

FROM: INVS MONTHEND INVENTORY  
 SOURCE: VASUALOED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 5/30/08

RICARD CORDRAY  
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 5/30/08

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK VALUE	DS\$ MARKET	1ST PUR
182907	301	RBG	312852N7	FILMC DEBENTURE	5.2500	4/03/12	5.069	15,000,000.00	15,037,500.00	15,258,450.00	10/17/07
180937	301	RBG	312856P0	FILMC DEBENTURE	5.2500	5/22/12	5.250	10,000,000.00	10,000,000.00	10,248,900.00	5/22/07
182670	301	RBG	31286N78	FILMC DEBENTURE	5.0000	10/22/12	5.000	25,000,000.00	25,000,000.00	25,645,750.00	10/22/07
184209	301	RBG	31286Y99	FILMC DEBENTURE	4.6000	1/22/13	4.600	50,000,000.00	50,000,000.00	50,137,000.00	1/22/08
184210	301	RBG	31286Y99	FILMC DEBENTURE	4.6000	1/22/13	4.600	50,000,000.00	50,000,000.00	50,137,000.00	1/22/08
184542	301	RBG	31286S80	FILMC DEBENTURE	4.2900	2/13/13	4.290	50,000,000.00	50,000,000.00	50,034,000.00	2/13/08
184544	301	RBG	31286S80	FILMC DEBENTURE	4.2500	2/13/13	4.250	50,000,000.00	50,000,000.00	49,987,500.00	2/13/08
184543	301	RBG	31286S98	FILMC DEBENTURE	4.2500	2/13/13	4.250	50,000,000.00	50,000,000.00	49,987,500.00	2/13/08
184545	301	RBG	31286S98	FILMC DEBENTURE	4.2500	2/13/13	4.250	50,000,000.00	50,000,000.00	49,987,500.00	2/13/08
184876	301	RBG	312866A9	FILMC DEBENTURE	4.4000	3/05/13	4.400	25,000,000.00	25,000,000.00	25,003,750.00	3/05/08
184877	301	RBG	312866A9	FILMC DEBENTURE	4.4000	3/05/13	4.400	25,000,000.00	25,000,000.00	25,003,750.00	3/05/08
185068	301	RBG	31287BWA	FILMC DEBENTURE	4.0750	3/26/13	4.075	50,000,000.00	50,000,000.00	49,752,500.00	3/26/08
185475	301	RBG	31287JG9	FILMC DEBENTURE	4.0350	4/22/13	4.035	50,000,000.00	50,000,000.00	49,636,500.00	4/22/08
185650	301	RBG	31287KN3	FILMC DEBENTURE	3.9700	5/06/13	3.970	25,000,000.00	25,000,000.00	24,751,000.00	5/06/08
185651	301	RBG	31287KN3	FILMC DEBENTURE	3.9700	5/06/13	3.970	25,000,000.00	25,000,000.00	24,751,000.00	5/06/08
185706	301	RBG	31287L47	FILMC DEBENTURE	4.1700	5/13/13	4.170	25,000,000.00	25,000,000.00	24,896,500.00	5/13/08
185707	301	RBG	31287L47	FILMC DEBENTURE	4.1700	5/13/13	4.170	25,000,000.00	25,000,000.00	24,896,500.00	5/13/08
185708	301	RBG	31287L47	FILMC DEBENTURE	4.1700	5/13/13	4.170	50,000,000.00	50,000,000.00	49,793,000.00	5/13/08
								935,000,000.00	935,178,287.50	937,640,600.00	
185252	300	RBG	313396XU2	FILMC DISCOUNT NOTE	2.0700	6/06/08	2.113	50,000,000.00	49,793,000.00	49,990,000.00	3/26/08
185860	300	RBG	313396ZV8	FILMC DISCOUNT NOTE	2.0500	7/25/08	2.095	50,000,000.00	49,738,055.56	49,845,000.00	4/24/08
185861	300	RBG	313396ZV8	FILMC DISCOUNT NOTE	2.0500	7/25/08	2.095	50,000,000.00	49,738,055.56	49,845,000.00	4/24/08
185997	300	RBG	313396ZV2	FILMC DISCOUNT NOTE	2.0500	7/28/08	2.095	50,000,000.00	49,746,597.22	49,835,000.00	4/30/08
186457	300	RBG	313396ZV2	FILMC DISCOUNT NOTE	2.1200	7/28/08	2.163	50,000,000.00	49,820,388.89	49,835,000.00	5/28/08
186458	300	RBG	313396ZV2	FILMC DISCOUNT NOTE	2.1200	7/28/08	2.163	50,000,000.00	49,820,388.89	49,835,000.00	5/28/08
186459	300	RBG	313396ZV2	FILMC DISCOUNT NOTE	2.1200	7/28/08	2.163	21,889,000.00	21,810,369.85	21,816,766.30	5/28/08
186295	300	RBG	313396A78	FILMC DISCOUNT NOTE	2.1000	8/04/08	2.145	50,000,000.00	49,766,666.67	49,810,000.00	5/16/08
186296	300	RBG	313396A78	FILMC DISCOUNT NOTE	2.1000	8/04/08	2.145	46,675,000.00	46,457,183.33	46,457,183.33	5/16/08
185999	300	RBG	313396B28	FILMC DISCOUNT NOTE	2.0500	8/07/08	2.096	50,000,000.00	49,718,125.00	49,805,000.00	4/30/08
186245	300	RBG	313396P65	FILMC DISCOUNT NOTE	2.0700	9/12/08	2.119	50,000,000.00	49,649,250.00	49,690,000.00	5/13/08
186247	300	RBG	313396K28	FILMC DISCOUNT NOTE	2.1400	10/10/08	2.195	50,000,000.00	49,554,166.67	49,600,000.00	5/13/08
								568,564,000.00	565,612,247.64	566,404,401.30	
180196	301	RBG	3128X5D0	FILMC MEDIUM TERM NOTE	5.0300	4/29/11	5.029	50,000,000.00	50,000,000.00	50,838,000.00	3/19/07
180211	301	RBG	3128X5V47	FILMC MEDIUM TERM NOTE	5.0900	12/23/11	5.048	50,000,000.00	50,000,000.00	50,943,000.00	3/23/07
182192	301	RBG	3128X5V47	FILMC MEDIUM TERM NOTE	5.0500	12/23/11	5.159	20,000,000.00	19,915,000.00	20,377,200.00	8/23/07

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 AS-OF: 5/30/08

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 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 5/30/08

INVEST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST PUR
185065	301	REG	312866A9	PRIME MEDIUM TERM NOTE	4.1250	1/22/13	4.124	50,000,000.00	50,000,000.00	50,010,000.00	3/12/08
								170,000,000.00	169,915,000.00	172,168,200.00	
186218	301	REG	3136F8W9	FNMA DEBENTURE	4.3850	11/13/09	4.385	44,000,000.00	44,000,000.00	44,316,360.00	5/13/08
186219	301	REG	3136F8W9	FNMA DEBENTURE	4.3850	11/13/09	4.385	44,000,000.00	44,000,000.00	44,316,360.00	5/13/08
180038	301	REG	3136F8G4	FNMA DEBENTURE	5.0500	12/30/09	5.053	20,000,000.00	20,000,000.00	20,037,600.00	3/08/07
184893	301	REG	3136F8W6	FNMA DEBENTURE	4.4670	3/05/10	4.467	50,000,000.00	50,000,000.00	50,390,500.00	3/05/08
184894	301	REG	3136F8W6	FNMA DEBENTURE	4.4670	3/05/10	4.467	50,000,000.00	50,000,000.00	50,390,500.00	3/05/08
184896	301	REG	3136F8W6	FNMA DEBENTURE	4.4670	3/05/10	4.467	10,000,000.00	10,000,000.00	10,078,100.00	3/05/08
184897	301	REG	3136F8W6	FNMA DEBENTURE	4.4670	3/05/10	4.467	50,000,000.00	50,000,000.00	50,390,500.00	3/05/08
184898	301	REG	3136F8W6	FNMA DEBENTURE	4.4670	3/05/10	4.467	2,200,000.00	2,200,000.00	2,217,182.00	3/05/08
184899	301	REG	3136F8W6	FNMA DEBENTURE	4.4670	3/05/10	4.467	47,000,000.00	47,000,000.00	47,367,070.00	3/05/08
180129	301	REG	3136F8H8	FNMA DEBENTURE	5.0800	6/18/10	5.077	25,000,000.00	25,000,000.00	25,031,250.00	3/16/07
182556	301	REG	3136F8T6	FNMA DEBENTURE	4.8750	10/01/10	4.875	35,000,000.00	35,000,000.00	35,251,650.00	10/01/07
185575	301	REG	3136F9F8	FNMA DEBENTURE	3.0000	1/14/11	3.000	25,000,000.00	25,000,000.00	24,687,500.00	4/14/08
184682	301	REG	3136F8W0	FNMA DEBENTURE	4.6320	2/10/11	4.632	4,000,000.00	4,000,000.00	4,031,240.00	2/10/08
180335	301	REG	3136F8W0	FNMA DEBENTURE	4.6320	2/10/11	4.632	4,000,000.00	4,000,000.00	4,031,240.00	2/10/08
180811	301	REG	3136F8J9	FNMA DEBENTURE	5.0000	5/27/11	4.998	50,000,000.00	50,000,000.00	50,859,500.00	4/03/07
180942	301	REG	3136F8J9	FNMA DEBENTURE	5.0000	5/27/11	5.106	25,000,000.00	24,902,343.75	25,429,750.00	5/02/07
180697	301	REG	3136F8L5	FNMA DEBENTURE	5.2200	8/01/11	5.222	25,000,000.00	25,000,000.00	25,523,500.00	5/23/07
180871	301	REG	3136F8M4	FNMA DEBENTURE	5.1400	8/18/11	5.138	25,000,000.00	25,000,000.00	25,093,750.00	4/25/07
182307	301	REG	3136F8M4	FNMA DEBENTURE	5.0700	9/14/11	5.070	50,000,000.00	50,000,000.00	51,094,000.00	9/14/07
182431	301	REG	3136F8S1	FNMA DEBENTURE	5.0100	9/19/11	5.010	50,000,000.00	50,000,000.00	50,328,000.00	9/19/07
180267	301	REG	31359M3Y7	FNMA DEBENTURE	5.2500	1/12/12	5.209	25,000,000.00	25,015,625.00	25,281,250.00	3/21/07
184683	301	REG	3136F8W6	FNMA DEBENTURE	4.6530	2/09/12	4.653	13,000,000.00	13,000,000.00	13,255,970.00	2/09/08
182191	301	REG	3136F8E20	FNMA DEBENTURE	5.1500	8/27/12	5.150	25,000,000.00	25,000,000.00	25,914,000.00	8/27/07
182360	301	REG	3136F8S5	FNMA DEBENTURE	5.1000	9/10/12	5.100	50,000,000.00	50,000,000.00	50,969,000.00	9/10/07
182377	301	REG	3136F8S5	FNMA DEBENTURE	5.2800	9/17/12	5.280	50,000,000.00	50,000,000.00	50,375,000.00	9/17/07
185648	301	REG	3136F9J9	FNMA DEBENTURE	4.0200	5/06/13	4.020	25,000,000.00	25,000,000.00	24,804,750.00	5/06/08
185649	301	REG	3136F9J9	FNMA DEBENTURE	4.0200	5/06/13	4.020	25,000,000.00	25,000,000.00	24,804,750.00	5/06/08
185709	301	REG	3136F9K5	FNMA DEBENTURE	4.2300	5/13/13	4.230	25,000,000.00	25,000,000.00	25,000,000.00	5/13/08
185710	301	REG	3136F9K5	FNMA DEBENTURE	4.2300	5/13/13	4.230	25,000,000.00	25,000,000.00	25,000,000.00	5/13/08
185711	301	REG	3136F9K5	FNMA DEBENTURE	4.2300	5/13/13	4.230	50,000,000.00	50,000,000.00	50,000,000.00	5/13/08
								973,200,000.00	973,117,968.75	981,801,522.00	
185947	300	REG	313588XU4	FNMA DISCOUNT NOTE	2.0100	6/06/08	2.048	50,000,000.00	49,891,125.00	49,990,000.00	4/28/08

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
185948	300	REG	313588XU4	FNMA DISCOUNT NOTE	2.0100	6/06/08	2.048	50,000,000.00	49,891,125.00	49,990,000.00	4/28/08
185917	300	REG	313588YX7	FNMA DISCOUNT NOTE	2.0300	6/12/08	2.069	50,000,000.00	49,864,666.67	49,970,000.00	4/25/08
185918	300	REG	313588YA7	FNMA DISCOUNT NOTE	2.0300	6/12/08	2.069	50,000,000.00	49,864,666.67	49,970,000.00	4/25/08
185919	300	REG	313588YX7	FNMA DISCOUNT NOTE	2.0300	6/12/08	2.069	30,000,000.00	29,918,800.00	29,982,000.00	4/25/08
185207	300	REG	313588YX4	FNMA DISCOUNT NOTE	2.0700	6/18/08	2.115	50,000,000.00	49,752,750.00	49,955,000.00	3/24/08
185998	300	REG	313588A21	FNMA DISCOUNT NOTE	2.0500	7/30/08	2.095	50,000,000.00	49,740,902.78	49,830,000.00	4/30/08
								330,000,000.00	328,924,036.12	329,687,000.00	
181324	301	REG	46513E2D5	ISRAELI BOND	5.1100	6/01/08	5.109	10,000,000.00	10,000,000.00	10,000,000.00	6/08/07
182554	301	REG	46513FEA6	ISRAELI BOND	4.1100	9/01/09	4.109	5,000,000.00	5,000,000.00	5,000,000.00	9/15/07
183020	301	REG	46513FEK1	ISRAELI BOND	3.9200	11/01/09	3.920	8,000,000.00	8,000,000.00	7,969,520.00	11/01/07
186137	301	REG	46513FLJ2	ISRAELI BOND	2.4900	5/01/10	2.490	15,000,000.00	15,000,000.00	15,000,000.00	5/08/08
								38,000,000.00	38,000,000.00	37,969,520.00	
184539	300	REG	38141W273	GOLDMAN SACHS FIN SQ GOVT #465	2.3700		2.370	111,748,748.82	111,748,748.82	111,748,748.82	1/30/08
184510	304	REG	38141W273	GOLDMAN SACHS FIN SQ GOVT #465	2.3700		2.370	203,263,719.65	203,263,719.65	203,263,719.65	1/29/08
170509	300	REG	4812C0670	JP MORGAN US GOVT MKMT #3164	2.2700		2.270	149,032,444.00	149,032,444.00	149,032,444.00	3/31/05
180005	301	REG	4812C0670	JP MORGAN US GOVT MKMT #3164	2.2700		2.270	113,809,886.67	113,809,886.67	113,809,886.67	2/28/07
170510	300	REG	4812C2734	JP MORGAN US TSY PLUS MKMT #3163	1.9200		1.920	2,036,542.08	2,036,542.08	2,036,542.08	3/31/05
166020	300	REG	825252406	AIM SHORT TERM INVRST TRUST-TSY	1.9800		1.980	1,210,257.03	1,210,257.03	1,210,257.03	5/14/04
								581,101,598.25	581,101,598.25	581,101,598.25	
181771	300	REG	926464520	VICTORY FEDERAL MKMT FUND	2.0000		2.000	1,667,917.70	1,667,917.70	1,667,917.70	7/19/07
								1,667,917.70	1,667,917.70	1,667,917.70	
177934	299	REG	200640852	STATE & LOCAL GOVT SEC - DEB DEP	1.4500		1.450	31,790,442.17	31,790,442.17	31,790,442.17	8/24/06
178938	297	REG	200658169	STATE & LOCAL GOVT SEC - DEB DEP	1.4500		1.450	26,096,453.28	26,096,453.28	26,096,453.28	12/05/06
								57,886,895.45	57,886,895.45	57,886,895.45	
154433	300	REG	STAR30012	STAR OHIO 10010	2.1600		2.160	13,776,736.22	13,776,736.22	13,776,736.22	3/28/02
182202	301	REG	STAR30129	STAR OHIO 70933	2.1600		2.160	466,822.93	466,822.93	466,822.93	8/23/07
174457	304	REG	STAR30418	STAR OHIO 63942	2.1600		2.160	60,388,424.09	60,388,424.09	60,388,424.09	1/26/06
								74,631,983.24	74,631,983.24	74,631,983.24	

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	USS-MARKET	1ST-PUR
181112	304	RFG	912828PW7	US TREASURY NOTE	5.0000	7/31/08	5.013	10,000,000.00	9,998,437.50	10,049,200.00	7/13/07
181115	304	RFG	912828PT2	US TREASURY NOTE	4.6250	9/30/08	4.961	5,000,000.00	4,980,078.12	5,043,350.00	7/13/07
184310	304	RFG	912828PT2	US TREASURY NOTE	4.6250	9/30/08	3.134	25,000,000.00	25,261,718.75	25,216,750.00	1/11/08
181713	304	RFG	912828PW7	US TREASURY NOTE	4.8750	10/31/08	4.970	5,000,000.00	4,993,750.00	5,059,000.00	7/13/07
181714	304	RFG	912828PW7	US TREASURY NOTE	4.8750	10/31/08	4.945	10,000,000.00	9,990,625.00	10,118,000.00	7/13/07
174476	304	RFG	912828BK0	US TREASURY NOTE	4.3750	11/15/08	4.460	50,000,000.00	49,886,718.75	50,531,500.00	1/30/06
181037	304	RFG	912828HW8	US TREASURY NOTE	4.5000	2/15/09	4.800	25,000,000.00	24,874,023.45	25,408,250.00	5/18/07
181088	304	RFG	912828GJ3	US TREASURY NOTE	4.7500	2/28/09	4.839	25,000,000.00	24,960,937.50	25,484,500.00	5/22/07
181108	304	RFG	912828GJ3	US TREASURY NOTE	4.7500	2/28/09	4.848	10,000,000.00	9,982,812.50	10,193,800.00	5/23/07
180479	304	RFG	912828GJ8	US TREASURY NOTE	4.5000	3/31/09	4.608	10,000,000.00	9,979,687.50	10,192,200.00	4/09/07
181046	304	RFG	912828GJ9	US TREASURY NOTE	4.5000	4/30/09	4.770	10,000,000.00	9,950,000.00	10,214,100.00	5/18/07
182469	304	RFG	912828HB9	US TREASURY NOTE	4.0000	8/31/09	4.008	20,000,000.00	19,996,875.00	20,390,600.00	9/14/07
182470	304	RFG	912828HB9	US TREASURY NOTE	4.0000	8/31/09	4.008	20,000,000.00	19,996,875.00	20,390,600.00	9/14/07
180287	304	RFG	912828FX3	US TREASURY NOTE	4.6250	11/15/09	4.496	10,000,000.00	10,031,250.00	10,307,000.00	3/23/07
181101	304	RFG	912828FX3	US TREASURY NOTE	4.6250	11/15/09	4.773	10,000,000.00	9,965,625.00	10,307,000.00	3/23/07
185163	304	RFG	912828HP8	US TREASURY NOTE	2.1250	1/31/10	1.587	10,000,000.00	10,098,437.50	9,931,300.00	3/20/08
181129	304	RFG	912828G49	US TREASURY NOTE	4.7500	2/15/10	4.817	10,000,000.00	9,982,421.88	10,369,500.00	5/24/07
185162	304	RFG	912828H62	US TREASURY NOTE	2.0000	2/28/10	1.558	25,000,000.00	25,210,937.50	24,761,750.00	3/20/08
185387	304	RFG	912828HT7	US TREASURY NOTE	1.7500	3/31/10	1.718	25,000,000.00	25,015,625.00	24,623,000.00	4/02/08
182784	304	RFG	912828DR8	US TREASURY NOTE	4.0000	4/15/10	4.045	25,000,000.00	24,972,656.25	25,634,750.00	10/04/07
182808	304	RFG	912828EQ9	US TREASURY NOTE	4.3750	12/15/10	4.151	25,000,000.00	25,164,062.50	25,978,500.00	10/09/07
182855	304	RFG	912828E65	US TREASURY NOTE	4.2500	1/15/11	4.248	10,000,000.00	10,000,000.00	10,382,800.00	10/12/07
182855	304	RFG	912828E65	US TREASURY NOTE	4.2500	1/15/11	4.251	15,000,000.00	14,998,828.13	15,574,200.00	10/12/07
182688	304	RFG	912828H83	US TREASURY NOTE	4.2500	9/30/12	4.241	15,000,000.00	15,005,859.38	15,578,850.00	10/01/07
182689	304	RFG	912828H83	US TREASURY NOTE	4.2500	9/30/12	4.243	10,000,000.00	10,003,125.00	10,385,900.00	10/01/07
182797	304	RFG	912828H83	US TREASURY NOTE	4.2500	9/30/12	4.245	25,000,000.00	25,005,859.37	25,964,750.00	10/05/07
185759	304	RFG	912828H06	US TREASURY NOTE	2.8750	1/31/13	2.899	25,000,000.00	24,972,656.25	24,459,000.00	5/13/08
186233	304	RFG	912828H06	US TREASURY NOTE	2.8750	1/31/13	2.899	25,000,000.00	24,972,656.25	24,459,000.00	5/13/08
185149	304	RFG	912828HT0	US TREASURY NOTE	2.7500	2/28/13	2.280	30,000,000.00	30,656,250.00	29,144,400.00	3/19/08
185164	304	RFG	912828HT0	US TREASURY NOTE	2.7500	2/28/13	2.386	25,000,000.00	25,421,875.00	24,287,000.00	3/20/08
185392	304	RFG	912828HT0	US TREASURY NOTE	2.7500	2/28/13	2.539	30,000,000.00	30,290,625.00	29,144,400.00	4/02/08
185702	304	RFG	912828HT0	US TREASURY NOTE	2.7500	2/28/13	2.729	25,000,000.00	25,023,437.50	24,287,000.00	4/17/08
185680	304	RFG	912828HV5	US TREASURY NOTE	2.5000	3/31/13	2.673	25,000,000.00	24,800,781.25	24,004,000.00	4/16/08
186470	304	RFG	912828HV5	US TREASURY NOTE	3.1250	4/30/13	3.204	25,000,000.00	24,910,156.25	24,687,500.00	5/28/08
186472	304	RFG	912828HV5	US TREASURY NOTE	3.1250	4/30/13	3.204	25,000,000.00	24,910,156.25	24,687,500.00	5/28/08
186493	304	RFG	912828HV9	US TREASURY NOTE	3.1250	4/30/13	3.294	15,000,000.00	14,885,156.25	14,812,500.00	5/29/08
186494	304	RFG	912828HV9	US TREASURY NOTE	3.1250	4/30/13	3.294	10,000,000.00	9,923,437.50	9,875,000.00	5/29/08
186495	304	RFG	912828HV9	US TREASURY NOTE	3.1250	4/30/13	3.291	25,000,000.00	24,812,500.00	24,687,500.00	5/29/08
								725,000,000.00	725,808,789.08	726,625,950.00	

PGM: INVS MONTHEND\_INVENTORY  
 SOURCE: VISUALQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 5/30/08

RICHARD CORDRAY  
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 5/30/08

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK VALUE	US\$ MARKET	1ST PUR
176839	303	REG	ID0600857	COMMERCIAL SAVINGS BANK, DEPER S	1.7500	6/02/08	1.750	132,705.15	132,705.15	132,705.15	6/02/06
176860	303	REG	ID0600865	FIRST CITIZENS NATIONAL BANK	1.7500	6/06/08	1.750	151,274.16	151,274.16	151,274.16	6/06/06
176982	303	REG	ID0600881	DELAWARE COUNTY BANK & TRUST CO.	1.7500	6/12/08	1.750	33,628.74	33,628.74	33,628.74	6/12/06
177036	303	REG	ID0600899	FIRST CITIZENS NATIONAL BANK	1.7500	6/13/08	1.750	15,830.21	15,830.21	15,830.21	6/15/06
177084	303	REG	ID0600927	FIRST CITIZENS NATIONAL BANK	1.7500	6/20/08	1.750	76,936.93	76,936.93	76,936.93	6/20/06
177115	303	REG	ID0600915	AMERICAN SAVINGS BANK, PSB	1.7500	6/20/08	1.750	33,246.13	33,246.13	33,246.13	6/22/06
177129	303	REG	ID0600923	HUNTINGTON NATIONAL BANK, NA	1.7500	6/23/08	1.750	250,000.00	250,000.00	250,000.00	6/23/06
177143	303	REG	ID0600931	STATE BANK & TRUST COMPANY	1.7500	6/26/08	1.750	250,000.00	250,000.00	250,000.00	6/26/06
177155	303	REG	ID0600949	HUNTINGTON NATIONAL BANK, NA	1.7500	6/27/08	1.750	121,976.81	121,976.81	121,976.81	6/27/06
177212	303	REG	ID0600956	HUNTINGTON NATIONAL BANK, NA	1.7500	6/27/08	1.750	250,000.00	250,000.00	250,000.00	6/29/06
177259	303	REG	ID0600964	OSGOOD STATE BANK	1.7500	6/30/08	1.750	25,326.11	25,326.11	25,326.11	6/30/06
177278	303	REG	ID0700012	AMERICAN SAVINGS BANK, PSB	1.7500	7/03/08	1.750	169,596.38	169,596.38	169,596.38	7/05/06
177343	303	REG	ID0700020	STATE BANK & TRUST COMPANY	1.7500	7/07/08	1.750	250,000.00	250,000.00	250,000.00	7/07/06
181676	303	REG	ID0800051	FIRSTMERIT BANK, NA	1.7500	7/11/08	1.750	125,000.00	125,000.00	125,000.00	7/13/06
177438	303	REG	ID0700046	U.S. BANK, N.A.	1.7500	7/18/08	1.750	107,377.88	107,377.88	107,377.88	7/19/06
177550	303	REG	ID0700061	KEYBANK, NA	1.7500	7/21/08	1.750	158,909.81	158,909.81	158,909.81	7/21/06
177591	303	REG	ID0700079	Globelet Community DNU merger	1.7500	7/25/08	1.750	11,539.05	11,539.05	11,539.05	7/26/06
177607	303	REG	ID0700087	Globelet Community DNU merger	1.7500	7/25/08	1.750	245,770.09	245,770.09	245,770.09	7/25/06
177624	303	REG	ID0700095	FARMERS & MERCHANTS STATE BANK	1.7500	7/25/08	1.750	66,851.84	66,851.84	66,851.84	7/26/06
177625	303	REG	ID0700103	FIRST CITIZENS NATIONAL BANK	1.7500	7/31/08	1.750	75,000.00	75,000.00	75,000.00	7/31/06
177683	303	REG	ID0700111	HUNTINGTON NATIONAL BANK, NA	1.7500	7/31/08	1.750	34,221.59	34,221.59	34,221.59	7/31/06
177685	303	REG	ID0700129	HUNTINGTON NATIONAL BANK, NA	1.7500	8/01/08	1.750	127,292.41	127,292.41	127,292.41	8/02/06
177738	303	REG	ID0700137	HUNTINGTON NATIONAL BANK, NA	1.7500	8/04/08	1.750	185,237.41	185,237.41	185,237.41	8/04/06
177769	303	REG	ID0700145	FIFTH THIRD BANK	1.7500	8/04/08	1.750	177,858.71	177,858.71	177,858.71	8/08/06
177796	303	REG	ID0700152	FIRSTMERIT BANK, NA	1.7500	8/08/08	1.750	71,381.20	71,381.20	71,381.20	8/09/06
177811	303	REG	ID0700160	FIRST NATIONAL BANK OF BELLVUE	1.7500	8/14/08	1.750	110,540.14	110,540.14	110,540.14	8/14/06
177866	303	REG	ID0700184	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	ID0700202	U.S. 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	ID0700210	HUNTINGTON NATIONAL BANK, NA	1.7500	8/15/08	1.750	114,199.00	114,199.00	114,199.00	8/18/06
177901	303	REG	ID0700228	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	ID0700236	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	ID0700244	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	ID0700259	KEYBANK, NA	1.7500	8/29/08	1.750	22,495.87	22,495.87	22,495.87	8/30/06
178024	303	REG	ID0700277	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	ID0700285	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	ID0700293	FIRST CITIZENS NATIONAL BANK	1.7500	8/29/08	1.750	25,352.82	25,352.82	25,352.82	9/01/06

PGM: INVS MONTHEND\_INVENTORY  
 SOURCE: V48A010MD  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 5/30/08

RICHARD CORDRAY  
 TREASURER, STATE OF OHIO  
 INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 5/30/08

INVT#	FUND	FUND C	CSGIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK VALUE	US\$ MARKET	1ST PUR
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	MUNSTER BANK	1.7500	10/03/08	1.745	209,459.98	209,459.98	209,459.98	10/05/06
178437	303	REG	LD0700442	HUNTINGTON NATIONAL BANK, NA	1.7500	10/10/08	1.750	199,390.65	199,390.65	199,390.65	10/10/06
178552	303	REG	LD0700459	COMMERCE NATIONAL BANK	1.7500	10/17/08	1.750	75,879.94	75,879.94	75,879.94	10/19/06
178564	303	REG	LD0700467	FIRST CITIZENS NATIONAL BANK	1.7500	10/20/08	1.750	41,205.83	41,205.83	41,205.83	10/20/06
178611	303	REG	LD0700475	GENOA BANKING COMPANY	1.7500	10/24/08	1.750	74,820.81	74,820.81	74,820.81	10/24/06
178612	303	REG	LD0700483	GENOA BANKING COMPANY	1.7500	10/24/08	1.750	250,000.00	250,000.00	250,000.00	10/24/06
178727	303	REG	LD0700491	CITIZENS SAVINGS BANK, MARTINS P	1.7500	11/03/08	1.750	176,866.94	176,866.94	176,866.94	11/03/06
178847	303	REG	LD0700509	STONATORE BANK, N.A.	1.7500	11/13/08	1.750	209,076.84	209,076.84	209,076.84	11/13/06
178860	303	REG	LD0700525	HUNTINGTON NATIONAL BANK, NA	1.7500	11/14/08	1.750	156,130.63	156,130.63	156,130.63	11/14/06
178929	303	REG	LD0700533	FIRST FEDERAL BANK OF THE MIDWEST	1.7500	11/20/08	1.750	128,851.52	128,851.52	128,851.52	11/20/06
178930	303	REG	LD0700541	OSGOOD STATE BANK	1.7500	11/20/08	1.750	173,270.46	173,270.46	173,270.46	11/22/06
178966	303	REG	LD0700558	FIRST CITIZENS NATIONAL BANK	1.7500	11/21/08	1.750	19,653.72	19,653.72	19,653.72	11/29/06
179077	303	REG	LD0700566	FIRST PLACE BANK	1.7500	11/26/08	1.750	167,034.89	167,034.89	167,034.89	11/29/06
179078	303	REG	LD0700574	KINGSTON NATIONAL BANK	1.7500	11/26/08	1.750	68,043.17	68,043.17	68,043.17	11/29/06
179079	303	REG	LD0700582	OSGOOD STATE BANK	1.7500	11/26/08	1.750	17,632.57	17,632.57	17,632.57	11/29/06
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	FIRSTFERTIL BANK, NA	1.7500	12/08/08	1.750	142,622.88	142,622.88	142,622.88	12/08/06
179239	303	REG	LD0700616	FIRST FEDERAL BANK OF THE MIDWEST	1.7500	12/11/08	1.750	82,126.74	82,126.74	82,126.74	12/11/06
179250	303	REG	LD0700624	FIRST CITIZENS NATIONAL BANK	1.7500	12/12/08	1.750	76,706.20	76,706.20	76,706.20	12/12/06
179304	303	REG	LD0700632	UNITED BANK N.A.	1.7500	12/15/08	1.750	92,701.58	92,701.58	92,701.58	12/15/06
179315	303	REG	LD0700640	FIRSTFERTIL BANK, NA	1.7500	12/18/08	1.750	152,691.66	152,691.66	152,691.66	12/18/06
179316	303	REG	LD0700657	FIRST CITIZENS NATIONAL BANK	1.7500	12/18/08	1.750	250,000.00	250,000.00	250,000.00	12/18/06
179325	303	REG	LD0700665	HUNTINGTON NATIONAL BANK, NA	1.7500	12/19/08	1.750	72,162.07	72,162.07	72,162.07	12/19/06
179326	303	REG	LD0700673	PARK NATIONAL BANK	1.7500	12/19/08	1.750	118,522.82	118,522.82	118,522.82	12/19/06
179342	303	REG	LD0700681	STATE BANK & TRUST COMPANY	1.7500	12/19/08	1.750	175,792.54	175,792.54	175,792.54	12/20/06
179401	303	REG	LD0700699	FIFTH THIRD BANK	1.7500	12/26/08	1.750	250,000.00	250,000.00	250,000.00	12/28/06

PGM: INVS MONTHEND\_INVENTORY  
 SOURCE: VFUNAL0ED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 5/30/08

RICARD CORDRAY  
 TREASURER, STATE OF OHIO  
 INVENTORY  
 SETTLED POSITIONS AS OF: 5/30/08

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
182387	303	REG	ID0800390	HUNTINGTON NATIONAL BANK, NA	1.2500	12/26/08	1.250	88,637.40	88,637.40	88,637.40	9/07/07
179426	303	REG	ID0700707	HOME CITY FEDERAL SAVINGS BANK	1.7500	1/02/09	1.750	66,789.53	66,789.53	66,789.53	1/02/07
179543	303	REG	ID0700715	FIRSTHERIT BANK, NA	1.7500	1/09/09	1.750	120,999.97	120,999.97	120,999.97	1/11/07
179867	303	REG	ID0700723	FIRST CITIZENS NATIONAL BANK	1.7500	2/13/09	1.750	187,181.30	187,181.30	187,181.30	2/13/07
179904	303	REG	ID0700731	KEYBANK, NA	1.7500	2/13/09	1.750	250,000.00	250,000.00	250,000.00	2/16/07
179922	303	REG	ID0700749	FIRST CITIZENS NATIONAL BANK	1.7500	2/20/09	1.750	59,533.08	59,533.08	59,533.08	2/20/07
179923	303	REG	ID0700756	HUNTINGTON NATIONAL BANK, NA	1.7500	2/20/09	1.750	71,636.46	71,636.46	71,636.46	2/20/07
179935	303	REG	ID0700764	COMMERCER NATIONAL BANK	1.7500	2/20/09	1.750	250,000.00	250,000.00	250,000.00	2/21/07
179936	303	REG	ID0700772	COMMERCER NATIONAL BANK	1.7500	2/20/09	1.750	250,000.00	250,000.00	250,000.00	2/21/07
179937	303	REG	ID0700780	CITIZENS SAVINGS BANK, MARTINS P	1.7500	2/20/09	1.750	11,712.89	11,712.89	11,712.89	2/21/07
179968	303	REG	ID0700798	FIRST CITIZENS NATIONAL BANK	1.7500	2/23/09	1.750	250,000.00	250,000.00	250,000.00	2/23/07
179969	303	REG	ID0700806	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	ID0700814	CITIZENS BANKING CO., SANDUSKY	1.7500	3/05/09	1.750	250,000.00	250,000.00	250,000.00	3/05/07
180153	303	REG	ID0700822	HUNTINGTON NATIONAL BANK, NA	1.7500	3/09/09	1.750	58,969.68	58,969.68	58,969.68	3/09/07
180182	303	REG	ID0700830	COMMERCER NATIONAL BANK	1.7500	3/13/09	1.750	61,981.56	61,981.56	61,981.56	3/13/07
180198	303	REG	ID0700848	FIRST CITIZENS NATIONAL BANK	1.7500	3/13/09	1.750	71,205.86	71,205.86	71,205.86	3/14/07
180254	303	REG	ID0700855	HUNTINGTON NATIONAL BANK, NA	1.7500	3/20/09	1.750	53,000.00	53,000.00	53,000.00	3/20/07
180268	303	REG	ID0700863	HUNTINGTON NATIONAL BANK, NA	1.7500	3/20/09	1.750	105,134.02	105,134.02	105,134.02	3/21/07
180375	303	REG	ID0700871	FIRST FINANCIAL BANK, NA	1.7500	3/30/09	1.750	71,401.32	71,401.32	71,401.32	3/30/07
180437	303	REG	ID0700889	HUNTINGTON NATIONAL BANK, NA	1.7500	4/03/09	1.750	149,862.46	149,862.46	149,862.46	4/04/07
180761	303	REG	ID0700897	CROGHAN COLONIAL BANK	1.7500	4/27/09	1.750	68,948.15	68,948.15	68,948.15	4/27/07
180762	303	REG	ID0700905	STATE BANK & TRUST COMPANY	1.7500	4/27/09	1.750	130,000.00	130,000.00	130,000.00	4/27/07
180773	303	REG	ID0700913	SIGNATURE BANK, N.A.	1.7500	4/30/09	1.744	187,868.74	187,868.74	187,868.74	4/30/07
180905	303	REG	ID0700939	FIRST FEDERAL BANK OTHER MIDWEST	1.7500	5/07/09	1.750	43,562.50	43,562.50	43,562.50	5/07/07
180914	303	REG	ID0700954	HERRY COUNTY BANK	1.7500	5/08/09	1.750	58,193.37	58,193.37	58,193.37	5/08/07
180915	303	REG	ID0700962	HUNTINGTON NATIONAL BANK, NA	1.7500	5/08/09	1.750	77,992.78	77,992.78	77,992.78	5/08/07
180928	303	REG	ID0700970	FARMERS & MERCHANTS STATE BANK	1.7500	5/08/09	1.750	138,149.54	138,149.54	138,149.54	5/09/07
180969	303	REG	ID0700986	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	ID0701036	FIRST CITIZENS NATIONAL BANK	1.7500	5/21/09	1.750	73,278.83	73,278.83	73,278.83	5/21/07
181073	303	REG	ID0701044	CITIZENS NATIONAL OF BLUFFTON	1.7500	5/21/09	1.750	228,134.72	228,134.72	228,134.72	5/21/07
181075	303	REG	ID0701051	FIRSTHERIT BANK, NA	1.7500	5/21/09	1.750	11,999.67	11,999.67	11,999.67	5/21/07
181109	303	REG	ID0701069	HUNTINGTON NATIONAL BANK, NA	1.7500	5/22/09	1.750	200,835.91	200,835.91	200,835.91	5/22/07
181179	303	REG	ID0701077	CITIZENS NATIONAL OF BLUFFTON	1.7500	5/22/09	1.750	67,270.55	67,270.55	67,270.55	5/22/07
181191	303	REG	ID0701085	FIRSTHERIT BANK, NA	1.7500	5/29/09	1.750	20,117.65	20,117.65	20,117.65	5/29/07
181192	303	REG	ID0701093	MORGAN BANK DIV OF LOBLAIN NAT BK	1.7500	5/29/09	1.750	137,901.40	137,901.40	137,901.40	5/30/07
181217	303	REG	ID0701101	STATE BANK & TRUST COMPANY	1.7500	6/01/09	1.750	163,000.00	163,000.00	163,000.00	6/01/07
181228	303	REG	ID0701119	NATIONAL CITY BANK	1.7500	6/01/09	1.750	218,452.13	218,452.13	218,452.13	6/01/07
181350	303	REG	ID0701127	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	ID0701135	FIFTH THIRD BANK	1.7500	6/12/09	1.750	250,000.00	250,000.00	250,000.00	6/12/07

PGM: INVS MONTHEND\_INVENTORY  
 SOURCE: VASUALQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 5/30/08

RICHARD CORDRAY  
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 5/30/08

INVT#	FUND	FUND G	COSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK VALUE	US\$ MARKET	1ST PUR
181379	303	REG	ID0701143	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	ID0701150	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	ID0701168	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	ID0701176	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	ID0701184	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	ID0701192	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	ID0701200	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	ID0701218	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	ID0701226	OSGOOD STATE BANK	1.7500	6/29/09	1.750	100,317.11	100,317.11	100,317.11	6/29/07
181517	303	REG	ID0800010	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	ID0800028	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	ID0800036	FIFTH THIRD BANK	1.7500	7/02/09	1.750	216,898.22	216,898.22	216,898.22	7/03/07
181665	303	REG	ID0800044	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	ID0800077	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	ID0800085	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	ID0800093	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	ID0800101	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	ID0800119	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	ID0800127	CROGHAN COLONIAL BANK	1.7500	7/17/09	1.750	84,287.69	84,287.69	84,287.69	7/19/07
181763	303	REG	ID0800135	CITIZENS NATIONAL BANK, CHILLICO	1.7500	7/23/09	1.750	136,357.90	136,357.90	136,357.90	7/23/07
181800	303	REG	ID0800143	CITIZENS NATIONAL BANK, MARTINS F	1.7500	7/30/09	1.750	98,705.73	98,705.73	98,705.73	7/30/07
181907	303	REG	ID0800168	CITIZENS SAVINGS BANK, MARTINS F	1.7500	7/31/09	1.750	123,329.43	123,329.43	123,329.43	8/01/07
181913	303	REG	ID0800176	OSGOOD STATE BANK	1.7500	7/31/09	1.750	187,588.62	187,588.62	187,588.62	8/01/07
181930	303	REG	ID0800192	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	ID0800200	MECHANICS SAVINGS BANK	1.7500	8/07/09	1.700	121,875.02	121,875.02	121,875.02	8/08/07
182043	303	REG	ID0800218	KEYBANK, NA	1.7000	8/07/09	1.700	221,763.77	221,763.77	221,763.77	8/08/07
182044	303	REG	ID0800226	KEYBANK, NA	1.7000	8/07/09	1.700	40,202.03	40,202.03	40,202.03	8/14/07
182095	303	REG	ID0800234	FIRSTMERIT BANK, NA	1.7000	8/14/09	1.700	105,467.72	105,467.72	105,467.72	8/14/07
182096	303	REG	ID0800242	FIRSTMERIT BANK, NA	1.7000	8/14/09	1.700	77,779.92	77,779.92	77,779.92	8/14/07
182097	303	REG	ID0800259	HUNTINGTON NATIONAL BANK, NA	1.7000	8/14/09	1.700	250,000.00	250,000.00	250,000.00	8/14/07
182098	303	REG	ID0800267	FIRST FEDERAL BANK OF THE MIDWEST	1.7000	8/14/09	1.700	171,381.49	171,381.49	171,381.49	8/16/07
182132	303	REG	ID0800275	HUNTINGTON NATIONAL BANK, NA	1.7000	8/14/09	1.700	250,000.00	250,000.00	250,000.00	8/16/07
182133	303	REG	ID0800283	HUNTINGTON NATIONAL BANK, NA	1.7000	8/14/09	1.700	250,000.00	250,000.00	250,000.00	8/17/07
182140	303	REG	ID0800291	CITIZENS SAVINGS BANK, MARTINS F	1.5000	8/17/09	1.500	214,268.86	214,268.86	214,268.86	8/22/07
182180	303	REG	ID0800309	CITIZENS SAVINGS BANK, MARTINS F	1.5000	8/21/09	1.500	125,000.00	125,000.00	125,000.00	8/22/07
182228	303	REG	ID0800317	SIGNATURE BANK, N.A.	1.5000	8/24/09	1.500	250,000.00	250,000.00	250,000.00	8/27/07
182247	303	REG	ID0800325	ARLINGTON BANK	1.5000	8/27/09	1.500	150,000.00	150,000.00	150,000.00	8/28/07
182252	303	REG	ID0800333	FIRST FEDERAL BANK OF THE MIDWEST	1.5000	8/28/09	1.500	235,366.15	235,366.15	235,366.15	8/30/07
182279	303	REG	ID0800341	CITIZENS NATIONAL OF BLUFFTON	1.5000	8/28/09	1.500				



EGM: INVS MORTGEND INVENTORY  
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 TRASURER, STATE OF OHIO  
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INVT#	FOND	FOND G	COSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PDR
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	1.5000	8/31/09	1.500	123,958.04	123,958.04	123,958.04	8/31/07
182412	303	REG	LD0800408	COMMERCE NATIONAL BANK	1.2500	9/10/09	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, DENVERSON	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	1.250	28,000.00	28,000.00	28,000.00	9/14/07
182474	303	REG	LD0800440	CITIZENS SAVINGS BANK, MARTINS P	1.2500	9/14/09	1.250	152,869.96	152,869.96	152,869.96	9/14/07
182499	303	REG	LD0800465	COMMERCE NATIONAL BANK	1.2500	9/18/09	1.250	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	FIRSTHERBT 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
182673	303	REG	LD0800614	NATIONAL CITY BANK	1.2500	9/28/09	1.250	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	9/28/07
182690	303	REG	LD0800630	FIRST FEDERAL BANK OF THE MIDWEST	1.2500	10/01/09	1.250	23,959.02	23,959.02	23,959.02	10/01/07
182785	303	REG	LD0800648	HOME CITY FEDERAL SAVINGS BANK	1.2500	10/02/09	1.250	204,908.34	204,908.34	204,908.34	10/04/07
182786	303	REG	LD0800655	SHEBWOOD STATE BANK	1.2500	10/02/09	1.250	267,270.09	267,270.09	267,270.09	10/04/07
182796	303	REG	LD0800663	HOME LOAN SAVINGS BANK	1.2500	10/02/09	1.250	391,335.30	391,335.30	391,335.30	10/04/07
182799	303	REG	LD0800671	FIRST NATIONAL BANK OF PANDORA	1.5000	10/05/09	1.500	107,938.37	107,938.37	107,938.37	10/05/07
182801	303	REG	LD0800689	FIRST NATIONAL BANK OF PANDORA	1.5000	10/05/09	1.500	107,938.37	107,938.37	107,938.37	10/05/07
182803	303	REG	LD0800697	FIRST NATIONAL BANK OF PANDORA	1.5000	10/05/09	1.500	89,850.01	89,850.01	89,850.01	10/05/07
182859	303	REG	LD0800705	CITIZENS SAVINGS BANK, MARTINS P	1.2500	10/09/09	1.250	158,336.11	158,336.11	158,336.11	10/12/07
182860	303	REG	LD0800713	CITIZENS NATIONAL OF BLUFFTON	1.2500	10/09/09	1.250	329,899.16	329,899.16	329,899.16	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	10/10/07
182835	303	REG	LD0800929	CITIZENS NATIONAL OF BLUFFTON	1.2500	10/09/09	1.250	39,636.21	39,636.21	39,636.21	10/11/07
182849	303	REG	LD0800937	FORT JENNINGS STATE BANK	1.2500	10/09/09	1.250	65,966.18	65,966.18	65,966.18	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	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	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	10/16/07

PGM: INVS MONTHEND\_INVENTORY  
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 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY  
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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK VALUE	US\$-MARKET	1ST PUR
182866	303	REG	LD0800747	FIRST NATIONAL BANK OF PANDORA	1.2500	10/16/09	1.250	100,000.00	100,000.00	100,000.00	10/16/07
182894	303	REG	LD0800752	CITIZENS NATIONAL OF BUFFTON	1.2500	10/16/09	1.250	106,532.12	106,532.12	106,532.12	10/16/07
182897	303	REG	LD0800768	FIRST FEDERAL BANK OF THE MIDWEST	1.2500	10/16/09	1.250	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	29,015.17	29,015.17	29,015.17	10/16/07
182899	303	REG	LD0800804	FIRST FEDERAL BANK OF THE MIDWEST	1.2500	10/16/09	1.250	65,933.79	65,933.79	65,933.79	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	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	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	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	10/17/07
182913	303	REG	LD0800853	CITIZENS NATIONAL OF BUFFTON	1.2500	10/16/09	1.250	242,426.50	242,426.50	242,426.50	10/17/07
182914	303	REG	LD0800861	HEARTLAND BANK	1.2500	10/16/09	1.250	247,208.70	247,208.70	247,208.70	10/17/07
182918	303	REG	LD0800879	FIRST CITIZENS NATIONAL BANK	1.2500	10/16/09	1.250	50,000.00	50,000.00	50,000.00	10/17/07
182941	303	REG	LD0800960	FIRST CITIZENS NATIONAL BANK	1.2500	10/19/09	1.250	94,155.54	94,155.54	94,155.54	10/17/07
182942	303	REG	LD0800978	CITIZENS NATIONAL OF BUFFTON	1.2500	10/19/09	1.250	31,509.76	31,509.76	31,509.76	10/19/07
182958	303	REG	LD0800994	FIRST FEDERAL BANK OF THE MIDWEST	1.2500	10/22/09	1.250	77,475.57	77,475.57	77,475.57	10/22/07
182966	303	REG	LD0801000	AMERICAN SAVINGS BANK, FSB	1.2500	10/22/09	1.250	96,196.90	96,196.90	96,196.90	10/22/07
182970	303	REG	LD0801018	CITIZENS NATIONAL OF BUFFTON	1.2500	10/23/09	1.250	149,130.14	149,130.14	149,130.14	10/23/07
182971	303	REG	LD0801026	DELAWARE COUNTY BANK & TRUST CO.	1.2500	10/23/09	1.250	57,942.75	57,942.75	57,942.75	10/23/07
182972	303	REG	LD0801034	FIRST FEDERAL BANK OF THE MIDWEST	1.2500	10/23/09	1.250	400,000.00	400,000.00	400,000.00	10/23/07
182981	303	REG	LD0801042	SIGNATURE BANK, N.A.	1.2500	10/23/09	1.250	91,557.95	91,557.95	91,557.95	10/23/07
182982	303	REG	LD0801059	FIRST FEDERAL BANK OF THE MIDWEST	1.2500	10/23/09	1.250	38,730.62	38,730.62	38,730.62	10/24/07
182983	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
182987	303	REG	LD0801075	SIGNATURE BANK, N.A.	1.2500	10/23/09	1.250	59,892.76	59,892.76	59,892.76	10/24/07
182988	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
183016	303	REG	LD0801091	HUNTINGTON NATIONAL BANK, NA	1.2500	10/26/09	1.250	234,058.71	234,058.71	234,058.71	10/24/07
183021	303	REG	LD0801117	COMMERCIAL NATIONAL BANK	1.2500	10/26/09	1.250	219,291.95	219,291.95	219,291.95	10/26/07
183041	303	REG	LD0801125	NATIONAL BANK OF OAK HARBOR	1.2500	10/29/09	1.250	100,000.00	100,000.00	100,000.00	10/30/07
183042	303	REG	LD0801158	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	LD0801166	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	LD0801182	FIRST NATIONAL BANK OF PANDORA	1.2500	10/30/09	1.250	162,072.67	162,072.67	162,072.67	10/30/07
183226	303	REG	LD0801190	FIFTH THIRD BANK	1.0000	11/02/09	1.000	83,004.18	83,004.18	83,004.18	11/02/07
183227	303	REG	LD0801216	FIFTH THIRD BANK	1.0000	11/02/09	1.000	293,488.71	293,488.71	293,488.71	11/02/07
183228	303	REG	LD0801224	FIRSTSTREET BANK, NA	1.0000	11/02/09	1.000	346,065.12	346,065.12	346,065.12	11/02/07
183229	303	REG	LD0801232	CITIZENS NATIONAL OF BUFFTON	1.0000	11/02/09	1.000	295,917.24	295,917.24	295,917.24	11/02/07
183230	303	REG	LD0801240	FIRST FEDERAL BANK OF THE MIDWEST	1.0000	11/02/09	1.000	33,648.43	33,648.43	33,648.43	11/02/07
183244	303	REG	LD0801307	KEYBANK, NA	1.0000	11/02/09	1.000	50,000.00	50,000.00	50,000.00	11/02/07
183245	303	REG	LD0801315	LIBERTY NATIONAL BANK	1.0000	11/05/09	1.000	35,000.00	35,000.00	35,000.00	11/05/07
183246	303	REG	LD0801323	LIBERTY NATIONAL BANK	1.0000	11/05/09	1.000	100,000.00	100,000.00	100,000.00	11/05/07

EGM: INVS NORTHEMD INVENTORY  
 SOURCE: VLSBUIQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 5/30/08

RICHARD CORDRAY  
 TREASURER, STATE OF OHIO  
 INVESTMNT INVENTORY  
 SETTLED POSITIONS AS OF: 5/30/08

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
183248	303	REG	ID0801331	LIBERTY NATIONAL BANK	1.0000	11/05/09	1.000	100,000.00	100,000.00	100,000.00	11/05/07
183249	303	REG	ID0801349	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	ID0801356	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	ID0801265	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	ID0801273	FIRST CITIZENS NATIONAL BANK	1.0000	11/06/09	1.000	235,476.59	235,476.59	235,476.59	11/06/07
183317	303	REG	ID0801281	FIRST NATIONAL BANK OF PANDORA	1.0000	11/06/09	1.000	400,000.00	400,000.00	400,000.00	11/07/07
183318	303	REG	ID0801259	FIRST NATIONAL BANK OF PANDORA	1.0000	11/06/09	1.000	202,599.29	202,599.29	202,599.29	11/07/07
183319	303	REG	ID0801364	FIRST NATIONAL BANK OF PANDORA	1.0000	11/06/09	1.000	109,087.65	109,087.65	109,087.65	11/07/07
183320	303	REG	ID0801372	FIRST CITIZENS NATIONAL BANK	1.0000	11/06/09	1.000	94,863.86	94,863.86	94,863.86	11/07/07
183328	303	REG	ID0801380	PARK NATIONAL BANK	1.0000	11/06/09	1.000	350,310.00	350,310.00	350,310.00	11/07/07
183329	303	REG	ID0801398	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	ID0801414	CITIZENS SAVINGS BANK, MARTINS F	1.0000	11/06/09	1.000	44,814.93	44,814.93	44,814.93	11/07/07
183347	303	REG	ID0801430	FIRST FINANCIAL BANK, NA	1.0000	11/06/09	1.000	247,264.21	247,264.21	247,264.21	11/08/07
183429	303	REG	ID0801448	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	ID0801455	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	ID0801463	UNION BANK COMPANY	1.0000	11/09/09	1.000	75,000.00	75,000.00	75,000.00	11/09/07
183432	303	REG	ID0801471	UNION BANK COMPANY	1.0000	11/09/09	1.000	100,000.00	100,000.00	100,000.00	11/09/07
183489	303	REG	ID0801489	UNION BANK COMPANY	1.0000	11/09/09	1.000	100,000.00	100,000.00	100,000.00	11/09/07
183428	303	REG	ID0801497	FIRST FEDERAL BANK OF THE MIDWEST	1.0000	11/09/09	1.000	100,000.00	100,000.00	100,000.00	11/09/07
183442	303	REG	ID0800457	HUNTINGTON NATIONAL BANK, NA	1.0000	11/13/09	1.000	296,546.80	296,546.80	296,546.80	11/13/07
183464	303	REG	ID0801513	FIRST FEDERAL BANK OF THE MIDWEST	1.0000	11/13/09	1.000	24,893.41	24,893.41	24,893.41	11/15/07
183472	303	REG	ID0801521	FIRST NATIONAL BANK OF PANDORA	1.0000	11/13/09	1.000	120,755.71	120,755.71	120,755.71	11/14/07
183473	303	REG	ID0801539	FIRST NATIONAL BANK OF PANDORA	1.0000	11/13/09	1.000	74,208.99	74,208.99	74,208.99	11/14/07
183490	303	REG	ID0801547	FIRST FEDERAL BANK OF THE MIDWEST	1.0000	11/13/09	1.000	400,000.00	400,000.00	400,000.00	11/15/07
184825	303	REG	ID0803964	ST. HENRY BANK	1.0000	11/13/09	1.000	300,000.00	300,000.00	300,000.00	11/15/07
183562	303	REG	ID0801554	NATIONAL CITY BANK	1.0000	11/16/09	1.000	150,750.00	150,750.00	150,750.00	11/16/07
183514	303	REG	ID0801570	OLD FORT BANKING COMPANY	1.0000	11/16/09	1.000	123,243.69	123,243.69	123,243.69	11/16/07
183515	303	REG	ID0801588	FIRST FEDERAL BANK OF THE MIDWEST	1.0000	11/16/09	1.000	206,118.65	206,118.65	206,118.65	11/16/07
183530	303	REG	ID0801596	AWLINGTON BANK	1.0000	11/16/09	1.000	200,000.00	200,000.00	200,000.00	11/16/07
183531	303	REG	ID0801604	HOME LOAN SAVINGS BANK	1.0000	11/16/09	1.000	134,000.00	134,000.00	134,000.00	11/16/07
183534	303	REG	ID0801612	HOME LOAN SAVINGS BANK	1.0000	11/16/09	1.000	150,000.00	150,000.00	150,000.00	11/16/07
183535	303	REG	ID0801620	OLD FORT BANKING COMPANY	1.0000	11/19/09	1.000	259,474.14	259,474.14	259,474.14	11/19/07
183537	303	REG	ID0801646	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	47,019.34	47,019.34	47,019.34	11/19/07
183538	303	REG	ID0801653	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	139,976.99	139,976.99	139,976.99	11/19/07
183539	303	REG	ID0801661	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	145,519.44	145,519.44	145,519.44	11/19/07
183540	303	REG	ID0801679	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	155,845.33	155,845.33	155,845.33	11/19/07
183542	303	REG	ID0801687	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	132,854.73	132,854.73	132,854.73	11/19/07
183543	303	REG	ID0801695	CITIZENS NATIONAL OF BLUFFTON	1.0000	11/19/09	1.000	45,000.00	45,000.00	45,000.00	11/19/07
183544	303	REG	ID0801703	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	34,694.61	34,694.61	34,694.61	11/19/07

PGM: INVS MONTHEND INVENTORY  
 SOURCE: VABRUIED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 5/30/08

RICHARD CORPDRAY  
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 5/30/08

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK VALUE	USS-MARKET	1ST PUR
183545	303	REG	ID0801711	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	400,000.00	400,000.00	400,000.00	11/19/07
183546	303	REG	ID0801729	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	96,351.82	96,351.82	96,351.82	11/19/07
183547	303	REG	ID0801737	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	37,310.27	37,310.27	37,310.27	11/19/07
183548	303	REG	ID0801745	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	130,638.45	130,638.45	130,638.45	11/19/07
183550	303	REG	ID0801752	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	124,876.06	124,876.06	124,876.06	11/19/07
183551	303	REG	ID0801760	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	18,600.59	18,600.59	18,600.59	11/19/07
183552	303	REG	ID0801778	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	212,292.52	212,292.52	212,292.52	11/19/07
183556	303	REG	ID0801786	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	45,667.19	45,667.19	45,667.19	11/19/07
183557	303	REG	ID0801794	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	86,270.52	86,270.52	86,270.52	11/19/07
183559	303	REG	ID0801802	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	59,967.66	59,967.66	59,967.66	11/19/07
184335	303	REG	ID0803032	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	19,098.78	19,098.78	19,098.78	11/19/07
183566	303	REG	ID0801810	WESTERN RESERVE BANK	1.0000	11/20/09	1.000	37,812.17	37,812.17	37,812.17	11/20/07
183567	303	REG	ID0801828	FIRST FEDERAL BANK OF THE MIDWEST	1.0000	11/20/09	1.000	188,083.78	188,083.78	188,083.78	11/20/07
183568	303	REG	ID0801836	ADVANTAGE BANK	1.0000	11/20/09	1.000	98,407.21	98,407.21	98,407.21	11/20/07
183569	303	REG	ID0801844	ADVANTAGE BANK	1.0000	11/20/09	1.000	106,137.97	106,137.97	106,137.97	11/20/07
183613	303	REG	ID0801901	HUNTINGTON NATIONAL BANK, NA	1.0000	11/25/09	1.000	91,068.92	91,068.92	91,068.92	11/26/07
183617	303	REG	ID0801919	HUNTINGTON NATIONAL BANK, NA	1.0000	11/25/09	1.000	38,133.01	38,133.01	38,133.01	11/26/07
183619	303	REG	ID0801927	FIFTH THIRD BANK	1.0000	11/25/09	1.000	79,457.34	79,457.34	79,457.34	11/26/07
183620	303	REG	ID0801935	FIRST CITIZENS NATIONAL BANK	1.0000	11/25/09	1.000	19,474.71	19,474.71	19,474.71	11/26/07
183621	303	REG	ID0801943	CHARTER ONE MAIN BR BBS CITIZENS	1.0000	11/25/09	1.000	400,000.00	400,000.00	400,000.00	11/26/07
183649	303	REG	ID0801968	FIFTH THIRD BANK	1.0000	11/25/09	1.000	191,499.38	191,499.38	191,499.38	11/27/07
183670	303	REG	ID0801976	CITIZENS NATIONAL OF BUFFTON	1.0000	11/25/09	1.000	207,554.81	207,554.81	207,554.81	11/28/07
183671	303	REG	ID0801984	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	ID0801992	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	ID0802008	KEYBANK, NA	1.0000	11/25/09	1.000	75,000.00	75,000.00	75,000.00	11/29/07
183705	303	REG	ID0802032	NATIONAL CITY BANK	1.0000	11/25/09	1.000	329,930.81	329,930.81	329,930.81	11/29/07
183708	303	REG	ID0802040	CITIZENS NATIONAL OF BUFFTON	1.0000	11/25/09	1.000	228,323.88	228,323.88	228,323.88	11/29/07
183709	303	REG	ID0802057	ADVANTAGE BANK	1.0000	11/30/09	1.000	167,000.00	167,000.00	167,000.00	11/30/07
183710	303	REG	ID0802065	CHARTER ONE MAIN BR BBS CITIZENS	1.0000	11/30/09	1.000	400,000.00	400,000.00	400,000.00	11/30/07
183737	303	REG	ID0802073	CHARTER ONE MAIN BR BBS CITIZENS	1.0000	12/03/09	1.000	125,000.00	125,000.00	125,000.00	12/03/07
183738	303	REG	ID0802081	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	ID0802099	CITIZENS NATIONAL OF BUFFTON	1.0000	12/03/09	1.000	42,000.00	42,000.00	42,000.00	12/03/07
183743	303	REG	ID0802107	CITIZENS NATIONAL OF BUFFTON	1.0000	12/03/09	1.000	50,000.00	50,000.00	50,000.00	12/03/07
183744	303	REG	ID0802115	CITIZENS NATIONAL OF BUFFTON	1.0000	12/03/09	1.000	50,000.00	50,000.00	50,000.00	12/03/07
183745	303	REG	ID0802123	CITIZENS NATIONAL OF BUFFTON	1.0000	12/03/09	1.000	60,000.00	60,000.00	60,000.00	12/03/07
183756	303	REG	ID0802156	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	ID0802164	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	ID0802172	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	ID0802180	REPUBLIC BANKING COMPANY	1.0000	12/04/09	1.000	250,000.00	250,000.00	250,000.00	12/05/07

PGM: INVS MONTHEND\_INVENTORY  
 SOURCE: VALUATED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 5/30/08

RICHARD CORDEY  
 TREASURER, STATE OF OHIO  
 INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 5/30/08

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK VALUE	US\$-MARKET	1ST-PDR
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	198,000.00	198,000.00	198,000.00	12/12/07
183879	303	REG	LD0802396	LOBAIN NATIONAL BANK	1.0000	12/11/09	1.000	400,000.00	400,000.00	400,000.00	12/12/07
183880	303	REG	LD0802404	FIRSTHERIT BANK, NA	1.0000	12/11/09	1.000	35,000.00	35,000.00	35,000.00	12/13/07
183894	303	REG	LD0802412	HENRY COUNTY BANK	1.0000	12/11/09	1.000	21,000.00	21,000.00	21,000.00	12/14/07
183907	303	REG	LD0802420	FIRSTHERIT BANK, NA	1.0000	12/14/09	1.000	100,000.00	100,000.00	100,000.00	12/14/07
183908	303	REG	LD0802438	FARMERS & MERCHANTS STATE BANK	1.0000	12/14/09	1.000	250,000.00	250,000.00	250,000.00	12/14/07
183910	303	REG	LD0802446	FARMERS & MERCHANTS STATE BANK	1.0000	12/14/09	1.000	134,754.65	134,754.65	134,754.65	12/14/07
183915	303	REG	LD0802461	ADVANTAGE BANK	1.0000	12/14/09	1.000	400,000.00	400,000.00	400,000.00	12/17/07
183944	303	REG	LD0802479	CITIZENS NATIONAL OF BLUFFTON	1.0000	12/17/09	1.000	144,541.23	144,541.23	144,541.23	12/17/07
183948	303	REG	LD0802487	OLD FORT BANKING COMPANY	1.0000	12/17/09	1.000	400,000.00	400,000.00	400,000.00	12/17/07
183950	303	REG	LD0802495	OLD FORT BANKING COMPANY	1.0000	12/17/09	1.000	400,000.00	400,000.00	400,000.00	12/17/07
183953	303	REG	LD0802503	SECOND NATIONAL BANK	1.0000	12/17/09	1.000	400,000.00	400,000.00	400,000.00	12/17/07
183954	303	REG	LD0802511	FIFTH THIRD BANK	1.0000	12/17/09	1.000	400,000.00	400,000.00	400,000.00	12/17/07
183973	303	REG	LD0802537	SECURITY NATIONAL BANK & TRUST	1.0000	12/18/09	1.000	109,000.00	109,000.00	109,000.00	12/18/07
183974	303	REG	LD0802545	ADVANTAGE BANK	1.0000	12/18/09	1.000	20,000.00	20,000.00	20,000.00	12/18/07
183975	303	REG	LD0802552	FIRST FEDERAL BANK OF THE MIDWEST	1.0000	12/18/09	1.000	400,000.00	400,000.00	400,000.00	12/18/07
183984	303	REG	LD0802578	AMERICAN SAVINGS BANK, FSB	1.0000	12/18/09	1.000	400,000.00	400,000.00	400,000.00	12/18/07
183985	303	REG	LD0802586	FIRST PLACE BANK	1.0000	12/18/09	1.000	20,068.37	20,068.37	20,068.37	12/19/07
183987	303	REG	LD0802594	FARMERS & MERCHANTS STATE BANK	1.0000	12/18/09	1.000	50,000.00	50,000.00	50,000.00	12/19/07
183990	303	REG	LD0802602	MINSTER BANK	1.0000	12/18/09	1.000	325,000.00	325,000.00	325,000.00	12/19/07
184004	303	REG	LD0802610	FIRST FEDERAL BANK OF THE MIDWEST	1.0000	12/18/09	1.000	400,000.00	400,000.00	400,000.00	12/20/07
184005	303	REG	LD0802628	FIRST FEDERAL BANK OF THE MIDWEST	1.0000	12/18/09	1.000	175,000.00	175,000.00	175,000.00	12/20/07
184006	303	REG	LD0802636	HUNTINGTON NATIONAL BANK, NA	1.0000	12/18/09	1.000	57,941.00	57,941.00	57,941.00	12/20/07
184007	303	REG	LD0802644	SECOND NATIONAL BANK	1.0000	12/18/09	1.000	400,000.00	400,000.00	400,000.00	12/20/07

PGM: INVS MONTHEND\_INVENTORY  
 SOURCE: VLSUAIQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 5/30/08

RICHARD CORDEAY  
 TREASURER, STATE OF OREGON  
 INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 5/30/08

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK VALUE	US\$-MARKET	1ST-PUR
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, DEPER S	.7500	12/28/09	.750	15,280.00	15,280.00	15,280.00	12/28/07
184104	303	REG	LD0802792	FIRST FEDERAL BANK OF THE MIDWEST	.7500	12/28/09	.750	400,000.00	400,000.00	400,000.00	12/28/07
184105	303	REG	LD0802800	SIGNATURE BANK, N.A.	.7500	12/31/09	.750	114,410.67	114,410.67	114,410.67	12/31/07
184141	303	REG	LD0802818	GREENVILLE NATIONAL BANK	.7500	12/31/09	.750	220,906.22	220,906.22	220,906.22	1/02/08
184142	303	REG	LD0802826	FIFTH THIRD BANK	.7500	12/31/09	.750	250,000.00	250,000.00	250,000.00	1/02/08
184144	303	REG	LD0802834	FIFTH THIRD BANK	.7500	12/31/09	.750	34,409.88	34,409.88	34,409.88	1/03/08
184145	303	REG	LD0802842	FIFTH THIRD BANK	.7500	12/31/09	.750	226,000.00	226,000.00	226,000.00	1/03/08
184146	303	REG	LD0802859	UNION BANK COMPANY	.7500	12/31/09	.750	20,464.84	20,464.84	20,464.84	1/03/08
184147	303	REG	LD0802867	NATIONAL CITY BANK	.7500	12/31/09	.750	392,917.88	392,917.88	392,917.88	1/03/08
184148	303	REG	LD0802875	NATIONAL CITY BANK	.7500	12/31/09	.750	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
184282	303	REG	LD0802925	FIRSTHERIT BANK, NA	.7500	1/08/10	.750	100,775.94	100,775.94	100,775.94	1/09/08
184273	303	REG	LD0802933	COMMERCIAL SAVINGS BANK, DEPER S	.7500	1/08/10	.750	157,610.92	157,610.92	157,610.92	1/09/08
184274	303	REG	LD0802941	COMMERCIAL SAVINGS BANK, DEPER S	.7500	1/08/10	.750	230,000.00	230,000.00	230,000.00	1/09/08
184289	303	REG	LD0802958	JP MORGAN CHASE BANK, NA	.7500	1/08/10	.750	112,697.35	112,697.35	112,697.35	1/11/08
184311	303	REG	LD0802966	CITIZENS SAVINGS BANK, MARTINS P	.7500	1/11/10	.750	180,490.00	180,490.00	180,490.00	1/11/08
184312	303	REG	LD0802974	SHERWOOD STATE BANK	.7500	1/11/10	.750	125,000.00	125,000.00	125,000.00	1/11/08
184313	303	REG	LD0802982	CHARTER ONE MAIN BR RBS CITIZENS	.7500	1/11/10	.750	400,000.00	400,000.00	400,000.00	1/11/08
184315	303	REG	LD0802990	UNITED BANK N.A.	.7500	1/11/10	.750	152,840.95	152,840.95	152,840.95	1/14/08
184325	303	REG	LD0803006	U.S. BANK, N.A.	.7500	1/14/10	.750	400,000.00	400,000.00	400,000.00	1/14/08
184334	303	REG	LD0803014	AMERICAN SAVINGS BANK, PSB	.7500	1/14/10	.750	212,744.07	212,744.07	212,744.07	1/15/08
184339	303	REG	LD0803030	ADVANTAGE BANK	.7500	1/15/10	.750	170,000.00	170,000.00	170,000.00	1/15/08
184355	303	REG	LD0803048	HUNTINGTON NATIONAL BANK, NA	.7500	1/15/10	.750	100,000.00	100,000.00	100,000.00	1/15/08
184357	303	REG	LD0803055	HOME LOAN SAVINGS BANK	.7500	1/15/10	.750	150,000.00	150,000.00	150,000.00	1/16/08
184358	303	REG	LD0803063	MECHANICS SAVINGS BANK	.7500	1/15/10	.750	62,000.00	62,000.00	62,000.00	1/16/08
184380	303	REG	LD0803089	ADVANTAGE BANK	.7500	1/15/10	.750	125,000.00	125,000.00	125,000.00	1/18/08
184381	303	REG	LD0803097	ADVANTAGE BANK	.7500	1/15/10	.750	400,000.00	400,000.00	400,000.00	1/22/08
184395	303	REG	LD0803105	NATIONAL CITY BANK	.7500	1/22/10	.750	280,000.00	280,000.00	280,000.00	1/22/08
184398	303	REG	LD0803113	SECOND NATIONAL BANK	.7500	1/22/10	.750	400,000.00	400,000.00	400,000.00	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

PGM: INVS MONTHEND\_INVENTORY  
 SOURCE: VALUED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 5/30/08

RICHARD CORDRAY  
 TREASURER, STATE OF OHIO  
 INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 5/30/08

PAGE: 18

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
184414	303	RKG	LD0803139	HUNTINGTON NATIONAL BANK, NA	.7500	1/22/10	.750	71,358.55	71,358.55	71,358.55	1/23/08
184415	303	RKG	LD0803147	NATIONAL CITY BANK	.7500	1/22/10	.750	400,000.00	400,000.00	400,000.00	1/23/08
184416	303	RKG	LD0803154	FIFTE THIRD BANK	.7500	1/22/10	.750	232,000.00	232,000.00	232,000.00	1/23/08
184417	303	RKG	LD0803162	ADVANTAGE BANK	.7500	1/22/10	.750	190,000.00	190,000.00	190,000.00	1/23/08
184418	303	RKG	LD0803170	ADVANTAGE BANK	.7500	1/22/10	.750	349,936.00	349,936.00	349,936.00	1/23/08
184419	303	RKG	LD0803188	ADVANTAGE BANK	.7500	1/22/10	.750	50,000.00	50,000.00	50,000.00	1/23/08
184434	303	RKG	LD0803196	HUNTINGTON NATIONAL BANK, NA	.7500	1/22/10	.750	233,506.99	233,506.99	233,506.99	1/24/08
184435	303	RKG	LD0803204	HUNTINGTON NATIONAL BANK, NA	.7500	1/22/10	.750	234,880.72	234,880.72	234,880.72	1/24/08
184436	303	RKG	LD0803212	NATIONAL CITY BANK	.7500	1/22/10	.750	48,617.22	48,617.22	48,617.22	1/24/08
184437	303	RKG	LD0803220	FIRSTHERIT BANK, NA	.7500	1/22/10	.750	160,000.00	160,000.00	160,000.00	1/24/08
184454	303	RKG	LD0803238	FIRST NATIONAL BANK OF PANDORA	.7500	1/22/10	.750	400,000.00	400,000.00	400,000.00	1/24/08
184459	303	RKG	LD0803246	BOME SAVINGS & LOAN CO YOUNGSTOWN	.7500	1/22/10	.750	172,000.00	172,000.00	172,000.00	1/24/08
184461	303	RKG	LD0803279	CITIZENS SAVINGS BANK, MARTINS P	.7500	1/25/10	.750	79,636.91	79,636.91	79,636.91	1/25/08
184463	303	RKG	LD0803287	FIRST CITIZENS NATIONAL BANK	.7500	1/25/10	.750	197,553.19	197,553.19	197,553.19	1/25/08
184464	303	RKG	LD0803295	BOOKING VALLEY BANK	.7500	1/25/10	.750	222,954.72	222,954.72	222,954.72	1/25/08
184466	303	RKG	LD0803303	SECOND NATIONAL BANK	.7500	1/25/10	.750	308,400.00	308,400.00	308,400.00	1/25/08
184478	303	RKG	LD0803311	FIRSTHERIT BANK, NA	.7500	1/28/10	.750	202,500.00	202,500.00	202,500.00	1/28/08
184479	303	RKG	LD0803329	ADVANTAGE BANK	.7500	1/28/10	.750	100,000.00	100,000.00	100,000.00	1/28/08
184481	303	RKG	LD0803345	CITIZENS SAVINGS BANK, MARTINS P	.7500	1/28/10	.750	231,000.00	231,000.00	231,000.00	1/28/08
184485	303	RKG	LD0803352	HUNTINGTON NATIONAL BANK, NA	.7500	1/29/10	.750	200,000.00	200,000.00	200,000.00	1/29/08
184496	303	RKG	LD0803360	HUNTINGTON NATIONAL BANK, NA	.7500	1/29/10	.750	131,445.66	131,445.66	131,445.66	1/29/08
184497	303	RKG	LD0803378	HUNTINGTON NATIONAL BANK, NA	.7500	1/29/10	.750	400,000.00	400,000.00	400,000.00	1/29/08
184498	303	RKG	LD0803386	FIFTE THIRD BANK	.7500	1/29/10	.750	400,000.00	400,000.00	400,000.00	1/29/08
184502	303	RKG	LD0803428	FIRST CITIZENS NATIONAL BANK	.7500	1/29/10	.750	26,187.00	26,187.00	26,187.00	1/29/08
184503	303	RKG	LD0803436	FIRST CITIZENS NATIONAL BANK	.7500	1/29/10	.750	395,723.00	395,723.00	395,723.00	1/29/08
184523	303	RKG	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	RKG	LD0803451	AMERICAN SAVINGS BANK, PSB	.7500	1/29/10	.750	166,000.00	166,000.00	166,000.00	1/30/08
184525	303	RKG	LD0803469	FIRST PLACE BANK	.7500	1/29/10	.750	247,972.74	247,972.74	247,972.74	1/30/08
184526	303	RKG	LD0803477	AMERICAN SAVINGS BANK, PSB	.7500	1/29/10	.750	150,000.00	150,000.00	150,000.00	1/30/08
184527	303	RKG	LD0803485	CITIZENS NATIONAL OF BLUFFTON	.7500	1/29/10	.750	300,000.00	300,000.00	300,000.00	1/30/08
184528	303	RKG	LD0803493	HUNTINGTON NATIONAL BANK, NA	.7500	1/29/10	.750	100,000.00	100,000.00	100,000.00	1/30/08
184529	303	RKG	LD0803501	FIRSTHERIT BANK, NA	.7500	1/29/10	.750	24,583.33	24,583.33	24,583.33	1/30/08
184548	303	RKG	LD0803519	HUNTINGTON NATIONAL BANK, NA	.2500	1/29/10	.250	101,340.79	101,340.79	101,340.79	1/31/08
184549	303	RKG	LD0803527	HUNTINGTON NATIONAL BANK, NA	.2500	1/29/10	.250	176,045.12	176,045.12	176,045.12	1/31/08
184552	303	RKG	LD0803543	COMMERCIAL SAVINGS BANK, UPPER S	.2500	1/29/10	.250	249,250.00	249,250.00	249,250.00	1/31/08
184553	303	RKG	LD0803550	ADVANTAGE BANK	.2500	1/29/10	.250	96,000.00	96,000.00	96,000.00	1/31/08
184554	303	RKG	LD0803566	SECOND NATIONAL BANK	.2500	1/29/10	.250	111,000.00	111,000.00	111,000.00	1/31/08
184555	303	RKG	LD0803576	SECOND NATIONAL BANK	.2500	1/29/10	.250	150,000.00	150,000.00	150,000.00	1/31/08
184556	303	RKG	LD0803584	WESBANKO BANK	.2500	1/29/10	.250	59,282.00	59,282.00	59,282.00	1/31/08

PGM: INVS MONTHEND\_INVENTORY  
 SOURCE: VLSUAIQED  
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 AS-OF: 5/30/08

RICHARD CORDRAY  
 TREASURER, STATE OF OHIO  
 INVENTORY  
 SETTLED POSITIONS AS OF: 5/30/08

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
184557	303	REG	LD0803552	FIRST CITIZENS NATIONAL BANK	.2500	1/29/10	.250	85,000.00	85,000.00	85,000.00	1/31/08
184558	303	REG	LD0803600	FIRST CITIZENS NATIONAL BANK	.2500	1/29/10	.250	111,336.53	111,336.53	111,336.53	1/31/08
184568	303	REG	LD0803618	FIRST CITIZENS NATIONAL BANK	.2500	2/01/10	.250	58,023.30	58,023.30	58,023.30	2/01/08
184584	303	REG	LD0803535	FARMERS & MERCHANTS STATE BANK	.2500	2/04/10	.250	312,306.95	312,306.95	312,306.95	2/04/08
184586	303	REG	LD0803626	FIRST FINANCIAL BANK, NA	.2500	2/04/10	.250	50,000.00	50,000.00	50,000.00	2/04/08
184598	303	REG	LD0803634	FIRST CITIZENS NATIONAL BANK	.2500	2/05/10	.250	7,919.91	7,919.91	7,919.91	2/05/08
184599	303	REG	LD0803642	KEYBANK, NA	.2500	2/05/10	.250	280,000.00	280,000.00	280,000.00	2/05/08
184600	303	REG	LD0803659	FIRST PLACE BANK	.2500	2/05/10	.250	49,323.37	49,323.37	49,323.37	2/05/08
184601	303	REG	LD0803667	FIRST PLACE BANK	.2500	2/05/10	.250	133,347.79	133,347.79	133,347.79	2/05/08
184602	303	REG	LD0803675	FIRST PLACE BANK	.2500	2/05/10	.250	214,991.43	214,991.43	214,991.43	2/05/08
184629	303	REG	LD0803683	CHARITR ONE MAIN BR RBS CITIZENS	.2500	2/05/10	.250	400,000.00	400,000.00	400,000.00	2/06/08
184663	303	REG	LD0803691	FIRST CITIZENS NATIONAL BANK	.2500	2/08/10	.250	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	.250	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	.250	227,913.84	227,913.84	227,913.84	2/11/08
184702	303	REG	LD0803725	CITIZENS NATIONAL OF BLUFFTON	.2500	2/12/10	.250	400,000.00	400,000.00	400,000.00	2/13/08
184713	303	REG	LD0803733	NATIONAL CITY BANK	.2500	2/12/10	.250	250,000.00	250,000.00	250,000.00	2/13/08
184725	303	REG	LD0803741	ADVANTAGE BANK	.2500	2/12/10	.250	101,026.30	101,026.30	101,026.30	2/14/08
184726	303	REG	LD0803758	ADVANTAGE BANK	.2500	2/12/10	.250	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	.250	65,000.00	65,000.00	65,000.00	2/14/08
184747	303	REG	LD0803774	FIRST FEDERAL BANK OF THE MIDWEST	.2500	2/12/10	.250	80,000.00	80,000.00	80,000.00	2/15/08
184769	303	REG	LD0803782	STONATURE BANK, N.A.	.2500	2/19/10	.250	200,000.00	200,000.00	200,000.00	2/20/08
184776	303	REG	LD0803808	UNITED BANK N.A.	.2500	2/19/10	.250	189,220.36	189,220.36	189,220.36	2/21/08
184790	303	REG	LD0803816	CITIZENS NATIONAL OF BLUFFTON	.2500	2/22/10	.250	175,000.00	175,000.00	175,000.00	2/22/08
184791	303	REG	LD0803824	FIRST FINANCIAL BANK, NA	.2500	2/22/10	.250	145,000.00	145,000.00	145,000.00	2/22/08
184803	303	REG	LD0803832	LIBERTY SAVINGS BANK	.2500	2/22/10	.250	275,000.00	275,000.00	275,000.00	2/22/08
184814	303	REG	LD0803840	FIRSTSTATE BANK, NA	.2500	2/25/10	.250	400,000.00	400,000.00	400,000.00	2/25/08
184861	303	REG	LD0803857	COMMERCIAL NATIONAL BANK	.2500	2/26/10	.250	27,500.00	27,500.00	27,500.00	2/27/08
184878	303	REG	LD0803865	NATIONAL CITY BANK	.2500	2/26/10	.250	177,700.00	177,700.00	177,700.00	2/28/08
184879	303	REG	LD0803873	ADVANTAGE BANK	.2500	2/26/10	.250	80,000.00	80,000.00	80,000.00	2/28/08
184880	303	REG	LD0803881	ADVANTAGE BANK	.2500	2/26/10	.250	88,403.11	88,403.11	88,403.11	2/28/08
184882	303	REG	LD0803899	SECOND NATIONAL BANK	.2500	2/26/10	.250	155,124.35	155,124.35	155,124.35	2/28/08
184895	303	REG	LD0803907	AMERICAN SAVINGS BANK, FSB	.2500	2/26/10	.250	300,000.00	300,000.00	300,000.00	2/28/08
184902	303	REG	LD0803923	ADVANTAGE BANK	.2500	2/26/10	.250	400,000.00	400,000.00	400,000.00	2/29/08
184914	303	REG	LD0803931	MECHANICS SAVINGS BANK	.2500	2/26/10	.250	150,000.00	150,000.00	150,000.00	2/29/08
184923	303	REG	LD0803949	NATIONAL CITY BANK	.2500	3/03/10	.250	375,384.00	375,384.00	375,384.00	3/03/08
184924	303	REG	LD0803956	NATIONAL CITY BANK	.2500	3/03/10	.250	159,360.60	159,360.60	159,360.60	3/03/08
184926	303	REG	LD0803972	FIFTH THIRD BANK	.2500	3/03/10	.250	300,000.00	300,000.00	300,000.00	3/03/08
184927	303	REG	LD0803980	PARK NATIONAL BANK	.2500	3/03/10	.250	350,000.00	350,000.00	350,000.00	3/03/08
184935	303	REG	LD0803998	NATIONAL CITY BANK	.2500	3/04/10	.250	400,000.00	400,000.00	400,000.00	3/04/08



FROM: INVS MONTHEND\_INVENTORY  
 SOURCE: VISUALIZED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 5/30/08

RICHARD CORDRAY  
 TREASURER, STATE OF OHIO  
 INVENTORY INVENTORY  
 SETTLED POSITIONS AS OF: 5/30/08

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK VALUE	US-MARKET	1ST PUR
184936	303	REG	ID0804004	NATIONAL CITY BANK	.2500	3/04/10	.250	375,000.00	375,000.00	375,000.00	3/04/08
184937	303	REG	ID0804012	SIGNATURE BANK, N.A.	.2500	3/04/10	.250	250,000.00	250,000.00	250,000.00	3/04/08
184968	303	REG	ID0804020	CITIZENS SAVINGS BANK, MARTINS P	.2500	3/05/10	.250	26,124.00	26,124.00	26,124.00	3/05/08
185006	303	REG	ID0804038	ADVANTAGE BANK	.2500	3/05/10	.250	43,997.60	43,997.60	43,997.60	3/07/08
185005	303	REG	ID0804046	FIRST CITIZENS NATIONAL BANK	.2500	3/05/10	.250	47,176.00	47,176.00	47,176.00	3/07/08
185007	303	REG	ID0804053	CROGHAN COLONIAL BANK	.2500	3/05/10	.250	77,855.91	77,855.91	77,855.91	3/07/08
185023	303	REG	ID0804061	NATIONAL CITY BANK	.2500	3/10/10	.250	400,000.00	400,000.00	400,000.00	3/10/08
185024	303	REG	ID0804079	ADVANTAGE BANK	.2500	3/10/10	.250	155,792.59	155,792.59	155,792.59	3/10/08
185025	303	REG	ID0804087	AMERICAN SAVINGS BANK, PSB	.2500	3/10/10	.250	100,000.00	100,000.00	100,000.00	3/10/08
185033	303	REG	ID0804095	NATIONAL CITY BANK	.2500	3/11/10	.250	143,082.65	143,082.65	143,082.65	3/11/08
185034	303	REG	ID0804103	KEYBANK, NA	.2500	3/11/10	.250	150,000.00	150,000.00	150,000.00	3/11/08
185052	303	REG	ID0804111	AMERICAN SAVINGS BANK, PSB	.2500	3/12/10	.250	240,000.00	240,000.00	240,000.00	3/12/08
185053	303	REG	ID0804129	FIRST CITIZENS NATIONAL BANK	.2500	3/12/10	.250	119,000.00	119,000.00	119,000.00	3/12/08
185054	303	REG	ID0804137	CORTLAND SAVINGS & BANKING CO	.2500	3/12/10	.250	350,000.00	350,000.00	350,000.00	3/12/08
185055	303	REG	ID0804145	SIGNATURE BANK, N.A.	.2500	3/12/10	.250	75,000.00	75,000.00	75,000.00	3/12/08
185058	303	REG	ID0804152	NORTH VALLEY BANK	.2500	3/12/10	.250	400,000.00	400,000.00	400,000.00	3/12/08
185064	303	REG	ID0804160	HUNTINGTON NATIONAL BANK, NA	.2500	3/12/10	.250	24,087.18	24,087.18	24,087.18	3/12/08
185070	303	REG	ID0804178	FIRSTHERIT BANK, NA	.2500	3/12/10	.250	400,000.00	400,000.00	400,000.00	3/13/08
185071	303	REG	ID0804186	MAINSOURCE BANK	.2500	3/12/10	.250	135,000.00	135,000.00	135,000.00	3/13/08
185085	303	REG	ID0804194	NATIONAL CITY BANK	.2500	3/12/10	.250	248,867.98	248,867.98	248,867.98	3/14/08
185086	303	REG	ID0804202	NATIONAL CITY BANK	.2500	3/12/10	.250	400,000.00	400,000.00	400,000.00	3/14/08
185087	303	REG	ID0804210	ADVANTAGE BANK	.2500	3/12/10	.250	124,165.77	124,165.77	124,165.77	3/14/08
185088	303	REG	ID0804228	ADVANTAGE BANK	.2500	3/12/10	.250	400,000.00	400,000.00	400,000.00	3/14/08
185090	303	REG	ID0804244	ADVANTAGE BANK	.2500	3/12/10	.250	225,600.00	225,600.00	225,600.00	3/14/08
185092	303	REG	ID0804259	LIBERTY SAVINGS BANK	.2500	3/12/10	.250	400,000.00	400,000.00	400,000.00	3/14/08
185093	303	REG	ID0804277	HUNTINGTON NATIONAL BANK, NA	.2500	3/12/10	.250	143,000.00	143,000.00	143,000.00	3/14/08
185096	303	REG	ID0804285	HUNTINGTON NATIONAL BANK, NA	.2500	3/12/10	.250	246,695.00	246,695.00	246,695.00	3/14/08
185112	303	REG	ID0804293	OLD FORT BANKING COMPANY	.2500	3/12/10	.250	400,000.00	400,000.00	400,000.00	3/14/08
185115	303	REG	ID0804301	OLD FORT BANKING COMPANY	.2500	3/17/10	.250	250,000.00	250,000.00	250,000.00	3/17/08
185116	303	REG	ID0804319	ADVANTAGE BANK	.2500	3/17/10	.250	140,000.00	140,000.00	140,000.00	3/17/08
185120	303	REG	ID0804327	UNION BANK COMPANY	.2500	3/17/10	.250	400,000.00	400,000.00	400,000.00	3/17/08
185131	303	REG	ID0804335	HUNTINGTON NATIONAL BANK, NA	.2500	3/18/10	.250	150,000.00	150,000.00	150,000.00	3/18/08
185132	303	REG	ID0804343	HUNTINGTON NATIONAL BANK, NA	.2500	3/18/10	.250	297,428.91	297,428.91	297,428.91	3/18/08
185133	303	REG	ID0804350	NATIONAL CITY BANK	.2500	3/18/10	.250	184,252.75	184,252.75	184,252.75	3/18/08
185150	303	REG	ID0804368	HUNTINGTON NATIONAL BANK, NA	.2500	3/19/10	.250	200,000.00	200,000.00	200,000.00	3/19/08
185151	303	REG	ID0804376	CITIZENS NATIONAL OF BUFFTON	.2500	3/19/10	.250	200,000.00	200,000.00	200,000.00	3/19/08
185152	303	REG	ID0804384	ADVANTAGE BANK	.2500	3/19/10	.250	20,000.00	20,000.00	20,000.00	3/19/08
185153	303	REG	ID0804392	ADVANTAGE BANK	.2500	3/19/10	.250	400,000.00	400,000.00	400,000.00	3/19/08
185154	303	REG	ID0804400	ADVANTAGE BANK	.2500	3/19/10	.250	256,750.00	256,750.00	256,750.00	3/19/08

FORM: INVS MONTHEND\_INVENTORY  
SOURCE: VALUED  
MODEL: INVENTORY  
BASIS: SETTLEMENT  
AS-OF: 5/30/08  
RICHARD CORDRAY  
TREASURER, STATE OF OHIO  
INVESTMENT INVENTORY  
SETTLED POSITIONS AS OF: 5/30/08

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK VALUE	US\$-MARKET	1ST-PUR
185155	303	RFG	LD0804418	STATE BANK & TRUST COMPANY	.2500	3/19/10	.250	92,000.00	92,000.00	92,000.00	3/19/08
185156	303	RFG	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	RFG	LD0804434	HERRITLAND BANK	.2500	3/19/10	.250	225,000.00	225,000.00	225,000.00	3/20/08
185168	303	RFG	LD0804442	LIBERTY SAVINGS BANK	.2500	3/19/10	.250	50,000.00	50,000.00	50,000.00	3/20/08
185169	303	RFG	LD0804459	FIRST PLACE BANK	.2500	3/19/10	.250	400,000.00	400,000.00	400,000.00	3/20/08
185179	303	RFG	LD0804467	WESTFIELD BANK, FSB	.2500	3/19/10	.250	375,000.00	375,000.00	375,000.00	3/20/08
185184	303	RFG	LD0804475	ADVANTAGE BANK	.2500	3/19/10	.250	162,129.39	162,129.39	162,129.39	3/21/08
185186	303	RFG	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	RFG	LD0804491	CORTLAND SAVINGS & BANKING CO	.2500	3/19/10	.250	270,863.45	270,863.45	270,863.45	3/21/08
185188	303	RFG	LD0804509	SIGNATURE BANK, N.A.	.2500	3/19/10	.250	64,561.00	64,561.00	64,561.00	3/21/08
185191	303	RFG	LD0804517	FIRSTHERIT BANK, NA	.2500	3/19/10	.250	400,000.00	400,000.00	400,000.00	3/21/08
185192	303	RFG	LD0804525	HUNTINGTON NATIONAL BANK, NA	.2500	3/19/10	.250	400,000.00	400,000.00	400,000.00	3/21/08
185195	303	RFG	LD0804533	FAHRY BANKING COMPANY	.2500	3/19/10	.250	285,457.73	285,457.73	285,457.73	3/21/08
185199	303	RFG	LD0804541	ADVANTAGE BANK	.2500	3/24/10	.250	250,000.00	250,000.00	250,000.00	3/24/08
185203	303	RFG	LD0804558	SECOND NATIONAL BANK	.2500	3/24/10	.250	175,000.00	175,000.00	175,000.00	3/24/08
185212	303	RFG	LD0804566	HOCKING VALLEY BANK	.2500	3/24/10	.250	400,000.00	400,000.00	400,000.00	3/24/08
185247	303	RFG	LD0804574	ADVANTAGE BANK	.2500	3/25/10	.250	140,000.00	140,000.00	140,000.00	3/25/08
185248	303	RFG	LD0804582	NATIONAL CITY BANK	.2500	3/25/10	.250	98,640.00	98,640.00	98,640.00	3/25/08
185257	303	RFG	LD0804599	HUNTINGTON NATIONAL BANK, NA	.2500	3/25/10	.250	228,000.00	228,000.00	228,000.00	3/25/08
185279	303	RFG	LD0804608	OLD PORT BANKING COMPANY	.0500	3/26/10	.050	363,000.00	363,000.00	363,000.00	3/26/08
185280	303	RFG	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	RFG	LD0804624	FIRST CITIZENS NATIONAL BANK	.2500	3/26/10	.250	50,000.00	50,000.00	50,000.00	3/27/08
185295	303	RFG	LD0804632	CHAPTER ONE MAIN BR RBS CITIZENS	.0500	3/26/10	.050	200,000.00	200,000.00	200,000.00	3/27/08
185296	303	RFG	LD0804640	CHAPTER ONE MAIN BR RBS CITIZENS	.0500	3/26/10	.050	252,000.00	252,000.00	252,000.00	3/27/08
185297	303	RFG	LD0804707	FIRST FINANCIAL BANK, NA	.0500	3/26/10	.050	74,400.00	74,400.00	74,400.00	3/27/08
185298	303	RFG	LD0804715	CORTLAND SAVINGS & BANKING CO	.0500	3/26/10	.050	340,000.00	340,000.00	340,000.00	3/27/08
185299	303	RFG	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	RFG	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	RFG	LD0804749	NATIONAL CITY BANK	.0500	3/26/10	.050	187,387.00	187,387.00	187,387.00	3/28/08
185317	303	RFG	LD0804756	OSGOOD STATE BANK	.0500	3/26/10	.050	145,600.00	145,600.00	145,600.00	3/28/08
185335	303	RFG	LD0804764	OLD PORT BANKING COMPANY	.0500	3/31/10	.050	400,000.00	400,000.00	400,000.00	3/31/08
185336	303	RFG	LD0804772	COMMERCE NATIONAL BANK	.0500	3/31/10	.050	150,000.00	150,000.00	150,000.00	3/31/08
185337	303	RFG	LD0804780	FIRST PLACE BANK	.0500	3/31/10	.050	115,166.95	115,166.95	115,166.95	3/31/08
185338	303	RFG	LD0804798	PEOPLES SAVINGS BANK	.0500	3/31/10	.050	113,055.00	113,055.00	113,055.00	3/31/08
185339	303	RFG	LD0804806	SIGNATURE BANK, N.A.	.0500	3/31/10	.050	275,000.00	275,000.00	275,000.00	3/31/08
185349	303	RFG	LD0804814	WESTFIELD BANK, FSB	.0500	3/31/10	.050	400,000.00	400,000.00	400,000.00	3/31/08
185352	303	RFG	LD0804822	NATIONAL CITY BANK	.0500	4/01/10	.050	98,470.00	98,470.00	98,470.00	4/01/08
185353	303	RFG	LD0804830	KEYBANK, NA	.0500	4/01/10	.050	150,000.00	150,000.00	150,000.00	4/01/08
185354	303	RFG	LD0804848	FIRST CITIZENS NATIONAL BANK	.0500	4/01/10	.050	150,000.00	150,000.00	150,000.00	4/01/08

PGM: INVS MONTHEND\_INVENTORY  
 SOURCE: VALUED  
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 BASIS: SETTLEMENT  
 AS-OF: 5/30/08

RICARD CORDAY  
 TREASURER, STATE OF ORIO  
 INVENTORY  
 SETTLED POSITIONS AS OF: 5/30/08

INVT#	FUND	FUND G	CUSTP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
185355	303	REG	LD0804855	FIRST CITIZENS NATIONAL BANK	.0500	4/01/10	.050	150,000.00	150,000.00	150,000.00	4/01/08
185357	303	REG	LD0804871	PROPLS BANK, N.A.	.0500	4/01/10	.050	100,000.00	100,000.00	100,000.00	4/01/08
185356	303	REG	LD0904861	JP MORGAN CHASE BANK, NA	.0500	4/01/10	.050	50,105.88	50,105.88	50,105.88	4/01/08
185394	303	REG	LD0804889	FIFTH THIRD BANK	.0500	4/02/10	.050	255,000.00	255,000.00	255,000.00	4/02/08
185395	303	REG	LD0804897	OSGOOD STATE BANK	.0500	4/02/10	.050	81,400.00	81,400.00	81,400.00	4/02/08
185406	303	REG	LD0804905	LIBERTY NATIONAL BANK	.0500	4/02/10	.050	175,000.00	175,000.00	175,000.00	4/02/08
185421	303	REG	LD0804913	FIRST NATIONAL BANK GREENVILLE	.0500	4/02/10	.050	400,000.00	400,000.00	400,000.00	4/02/08
185425	303	REG	LD0804921	HUNTINGTON NATIONAL BANK, NA	.0500	4/02/10	.050	275,000.00	275,000.00	275,000.00	4/03/08
185426	303	REG	LD0804939	HUNTINGTON NATIONAL BANK, NA	.0500	4/02/10	.050	116,000.00	116,000.00	116,000.00	4/03/08
185427	303	REG	LD0804947	FIFTH THIRD BANK	.0500	4/02/10	.050	350,000.00	350,000.00	350,000.00	4/03/08
185428	303	REG	LD0804954	NATIONAL CITY BANK	.0500	4/02/10	.050	100,000.00	100,000.00	100,000.00	4/03/08
185429	303	REG	LD0804962	ADVANTAGE BANK	.0500	4/02/10	.050	300,000.00	300,000.00	300,000.00	4/03/08
185430	303	REG	LD0804970	ADVANTAGE BANK	.0500	4/02/10	.050	80,000.00	80,000.00	80,000.00	4/03/08
185436	303	REG	LD0804988	PARK NATIONAL BANK	.0500	4/02/10	.050	281,104.73	281,104.73	281,104.73	4/04/08
185437	303	REG	LD0805001	CITIZENS NATIONAL OF BLUFFTON	.0500	4/02/10	.050	82,187.00	82,187.00	82,187.00	4/04/08
185438	303	REG	LD0805019	FIFTH THIRD BANK	.0500	4/02/10	.050	400,000.00	400,000.00	400,000.00	4/04/08
185440	303	REG	LD0805043	FIRST FEDERAL BANK OF THE MIDWEST	.0500	4/07/10	.050	250,000.00	250,000.00	250,000.00	4/04/08
185462	303	REG	LD0805035	HENRY COUNTY BANK	.0500	4/07/10	.050	358,610.95	358,610.95	358,610.95	4/07/08
185471	303	REG	LD0805050	CORTLAND SAVINGS & BANKING CO	.0500	4/07/10	.050	400,000.00	400,000.00	400,000.00	4/07/08
185473	303	REG	LD0805068	NATIONAL CITY BANK	.0500	4/07/10	.050	400,000.00	400,000.00	400,000.00	4/07/08
185474	303	REG	LD0805076	AMERICAN SAVINGS BANK, PSB	.0500	4/08/10	.050	150,000.00	150,000.00	150,000.00	4/08/08
185482	303	REG	LD0805084	GENOA BANKING COMPANY	.0500	4/08/10	.050	46,000.00	46,000.00	46,000.00	4/08/08
185484	303	REG	LD0805092	HUNTINGTON NATIONAL BANK, NA	.0500	4/08/10	.050	334,685.00	334,685.00	334,685.00	4/08/08
185485	303	REG	LD0805110	NATIONAL CITY BANK	.0500	4/08/10	.050	174,794.00	174,794.00	174,794.00	4/08/08
185496	303	REG	LD0805118	OSGOOD STATE BANK	.0500	4/08/10	.050	325,000.00	325,000.00	325,000.00	4/08/08
185501	303	REG	LD0805126	NATIONAL CITY BANK	.0500	4/09/10	.050	400,000.00	400,000.00	400,000.00	4/09/08
185502	303	REG	LD0805134	NATIONAL CITY BANK	.0500	4/09/10	.050	350,000.00	350,000.00	350,000.00	4/09/08
185503	303	REG	LD0805142	COMMERCE NATIONAL BANK	.0500	4/09/10	.050	400,000.00	400,000.00	400,000.00	4/09/08
185504	303	REG	LD0805159	FIRST CITIZENS NATIONAL BANK	.0500	4/09/10	.050	105,000.00	105,000.00	105,000.00	4/09/08
185505	303	REG	LD0805167	PROPLS BANK, N.A.	.0500	4/09/10	.050	400,000.00	400,000.00	400,000.00	4/09/08
185513	303	REG	LD0805175	CITIZENS NATIONAL OF BLUFFTON	.0500	4/09/10	.050	400,000.00	400,000.00	400,000.00	4/09/08
185521	303	REG	LD0805183	WESTFIELD BANK, PSB	.0500	4/09/10	.050	200,000.00	200,000.00	200,000.00	4/09/08
185526	303	REG	LD0805191	COMMERCE NATIONAL BANK	.0500	4/09/10	.050	234,546.68	234,546.68	234,546.68	4/10/08
185547	303	REG	LD0805209	FIRST FEDERAL BANK OF THE MIDWEST	.0500	4/09/10	.050	100,000.00	100,000.00	100,000.00	4/10/08
185548	303	REG	LD0805217	OSGOOD STATE BANK	.0500	4/09/10	.050	282,763.00	282,763.00	282,763.00	4/10/08
185549	303	REG	LD0805225	NATIONAL CITY BANK	.0500	4/09/10	.050	400,000.00	400,000.00	400,000.00	4/11/08
185562	303	REG	LD0805233	KRYBANK, NA	.0500	4/09/10	.050	400,000.00	400,000.00	400,000.00	4/11/08

PGM: INVS MONTHEND\_INVENTORY  
 SOURCE: VALUED  
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 AS-OF: 5/30/08

RICHARD CORDRAY  
 TREASURER, STATE OF OHIO  
 INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 5/30/08

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
185563	303	REG	LD0805241	FARMERS & MERCHANTS STATE BANK	.0500	4/09/10	.050	200,000.00	200,000.00	200,000.00	4/11/08
185564	303	REG	LD0805258	U.S. BANK, N.A.	.0500	4/09/10	.050	257,101.58	257,101.58	257,101.58	4/11/08
185578	303	REG	LD0805266	AMERICAN SAVINGS BANK, PSB	.0500	4/09/10	.050	50,000.00	50,000.00	50,000.00	4/11/08
185579	303	REG	LD0805274	AMERICAN SAVINGS BANK, PSB	.0500	4/09/10	.050	50,000.00	50,000.00	50,000.00	4/11/08
185580	303	REG	LD0805282	AMERICAN SAVINGS BANK, PSB	.0500	4/09/10	.050	34,000.00	34,000.00	34,000.00	4/11/08
185636	303	REG	LD0805290	NCS, PSB	.0500	4/14/10	.050	29,732.00	29,732.00	29,732.00	4/14/08
185638	303	REG	LD0805308	GENOA BANKING COMPANY	.0500	4/14/10	.050	185,795.08	185,795.08	185,795.08	4/14/08
185639	303	REG	LD0805316	OHIO VALLEY BANK COMPANY	.0500	4/14/10	.050	155,000.00	155,000.00	155,000.00	4/14/08
185640	303	REG	LD0805324	FIRST CITIZENS NATIONAL BANK	.0500	4/14/10	.050	153,600.00	153,600.00	153,600.00	4/14/08
185655	303	REG	LD0805332	HUNTINGTON NATIONAL BANK, NA	.0500	4/15/10	.050	244,000.00	244,000.00	244,000.00	4/15/08
185656	303	REG	LD0805340	NATIONAL CITY BANK	.0500	4/15/10	.050	250,000.00	250,000.00	250,000.00	4/15/08
185657	303	REG	LD0805357	NATIONAL CITY BANK	.0500	4/15/10	.050	115,000.00	115,000.00	115,000.00	4/15/08
185658	303	REG	LD0805365	WESTERN RESERVE BANK	.0500	4/15/10	.050	50,000.00	50,000.00	50,000.00	4/15/08
185660	303	REG	LD0805381	FIRSTHERIT BANK, NA	.0500	4/15/10	.050	37,489.75	37,489.75	37,489.75	4/15/08
185668	303	REG	LD0805399	NATIONAL CITY BANK	.0500	4/15/10	.050	267,000.00	267,000.00	267,000.00	4/15/08
185675	303	REG	LD0805407	KILLBUCK SAVINGS BANK CO.	.0500	4/15/10	.050	200,000.00	200,000.00	200,000.00	4/15/08
185684	303	REG	LD0805415	PROGRESS BANK, N.A.	.0500	4/16/10	.050	100,000.00	100,000.00	100,000.00	4/16/08
185685	303	REG	LD0805423	FIRST CITIZENS NATIONAL BANK	.0500	4/16/10	.050	51,087.25	51,087.25	51,087.25	4/16/08
185686	303	REG	LD0805449	CORTLAND SAVINGS & BANKING CO	.0500	4/16/10	.050	105,741.21	105,741.21	105,741.21	4/16/08
185694	303	REG	LD0805452	CROGHAN COLONIAL BANK	.0500	4/16/10	.050	164,799.25	164,799.25	164,799.25	4/16/08
185695	303	REG	LD0805456	CROGHAN COLONIAL BANK	.0500	4/16/10	.050	76,542.36	76,542.36	76,542.36	4/16/08
185696	303	REG	LD0805464	WESTERN RESERVE BANK	.0500	4/16/10	.050	70,000.00	70,000.00	70,000.00	4/16/08
185726	303	REG	LD0805472	NATIONAL CITY BANK	.0500	4/16/10	.050	160,000.00	160,000.00	160,000.00	4/17/08
185729	303	REG	LD0805480	FIRST CITIZENS NATIONAL BANK	.0500	4/16/10	.050	100,000.00	100,000.00	100,000.00	4/17/08
185730	303	REG	LD0805498	FIRST CITIZENS NATIONAL BANK	.0500	4/16/10	.050	61,609.00	61,609.00	61,609.00	4/17/08
185731	303	REG	LD0805506	CITIZENS SAVINGS BANK, MARTINS P	.0500	4/16/10	.050	16,500.00	16,500.00	16,500.00	4/17/08
185732	303	REG	LD0805514	STATE BANK & TRUST COMPANY	.0500	4/16/10	.050	225,000.00	225,000.00	225,000.00	4/17/08
185741	303	REG	LD0805522	OLD FORT BANKING COMPANY	.0500	4/16/10	.050	150,515.00	150,515.00	150,515.00	4/17/08
185760	303	REG	LD0805530	ADVANTAGE BANK	.0500	4/16/10	.050	124,490.58	124,490.58	124,490.58	4/18/08
185761	303	REG	LD0805548	PARK NATIONAL BANK	.0500	4/16/10	.050	110,000.00	110,000.00	110,000.00	4/18/08
185762	303	REG	LD0805555	FIRST FEDERAL BANK OF THE MIDDLEWEST	.0500	4/16/10	.050	74,157.09	74,157.09	74,157.09	4/18/08
185763	303	REG	LD0805563	HEARTLAND BANK	.0500	4/16/10	.050	114,000.00	114,000.00	114,000.00	4/18/08
185768	303	REG	LD0805589	NATIONAL CITY BANK	.0500	4/16/10	.050	265,000.00	265,000.00	265,000.00	4/18/08
185783	303	REG	LD0805597	KEYBANK, NA	.0500	4/21/10	.050	80,000.00	80,000.00	80,000.00	4/21/08
185784	303	REG	LD0805605	PARK NATIONAL BANK	.0500	4/21/10	.050	15,843.75	15,843.75	15,843.75	4/21/08
185785	303	REG	LD0805613	OSGOOD STATE BANK	.0500	4/21/10	.050	250,000.00	250,000.00	250,000.00	4/21/08
185786	303	REG	LD0805621	FARMERS NATIONAL BANK	.0500	4/21/10	.050	118,989.82	118,989.82	118,989.82	4/21/08
185787	303	REG	LD0805639	GENOA BANKING COMPANY	.0500	4/21/10	.050	400,000.00	400,000.00	400,000.00	4/21/08
185795	303	REG	LD0805647	NEW CHARLISLE FEDERAL	.0500	4/21/10	.050	400,000.00	400,000.00	400,000.00	4/21/08

PGM: INVS MONTHEND INVENTORY  
SOURCE: VARSALORD  
MODEL: INVENTORY  
BASIS: SETTLEMENT  
AS-OF: 5/30/08  
RICHARD CORDRAY  
TREASURER, STATE OF OHIO  
INVESTMENT INVENTORY  
SETTLED POSITIONS AS OF: 5/30/08

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
185800	303	REG	LD0805654	WESTFIELD BANK, FSB	.0500	4/21/10	.050	156,337.00	156,337.00	156,337.00	4/21/08
185801	303	REG	LD0805662	WESTFIELD BANK, FSB	.0500	4/21/10	.050	240,000.00	240,000.00	240,000.00	4/21/08
185802	303	REG	LD0805670	WESTFIELD BANK, FSB	.0500	4/21/10	.050	294,881.00	294,881.00	294,881.00	4/21/08
185803	303	REG	LD0808583	NATIONAL CITY BANK	.0500	4/21/10	.050	124,545.00	124,545.00	124,545.00	4/21/08
185815	303	REG	LD0805696	HUNTINGTON NATIONAL BANK, NA	.0500	4/22/10	.050	400,000.00	400,000.00	400,000.00	4/22/08
185816	303	REG	LD0805704	HUNTINGTON NATIONAL BANK, NA	.0500	4/22/10	.050	250,000.00	250,000.00	250,000.00	4/22/08
185817	303	REG	LD0805712	NATIONAL CITY BANK	.0500	4/22/10	.050	258,320.00	258,320.00	258,320.00	4/22/08
185818	303	REG	LD0805720	FIRST FEDERAL BANK OTHER MIDWEST	.0500	4/22/10	.050	400,000.00	400,000.00	400,000.00	4/22/08
185819	303	REG	LD0805738	U.S. BANK, N.A.	.0500	4/22/10	.050	116,588.22	116,588.22	116,588.22	4/22/08
185833	303	REG	LD0805746	ADVANTAGE BANK	.0500	4/23/10	.050	375,000.00	375,000.00	375,000.00	4/23/08
185834	303	REG	LD0805753	ADVANTAGE BANK	.0500	4/23/10	.050	27,027.80	27,027.80	27,027.80	4/23/08
185835	303	REG	LD0805761	PORT JENNINGS STATE BANK	.0500	4/23/10	.050	393,096.00	393,096.00	393,096.00	4/23/08
185836	303	REG	LD0805779	OSGOOD STATE BANK	.0500	4/23/10	.050	270,000.00	270,000.00	270,000.00	4/23/08
185839	303	REG	LD0805787	FIRST FINANCIAL BANK, NA	.0500	4/23/10	.050	50,000.00	50,000.00	50,000.00	4/23/08
185840	303	REG	LD0805795	FIRST FINANCIAL BANK, FSB	.0500	4/23/10	.050	400,000.00	400,000.00	400,000.00	4/23/08
185857	303	REG	LD0805803	AMERICAN SAVINGS BANK, FSB	.0500	4/23/10	.050	225,000.00	225,000.00	225,000.00	4/24/08
185858	303	REG	LD0805811	NATIONAL CITY BANK	.0500	4/23/10	.050	299,420.00	299,420.00	299,420.00	4/24/08
185859	303	REG	LD0805829	NATIONAL CITY BANK	.0500	4/23/10	.050	266,675.00	266,675.00	266,675.00	4/24/08
185862	303	REG	LD0805837	NATIONAL CITY BANK	.0500	4/23/10	.050	200,000.00	200,000.00	200,000.00	4/24/08
185863	303	REG	LD0805845	NATIONAL CITY BANK	.0500	4/23/10	.050	400,000.00	400,000.00	400,000.00	4/24/08
185864	303	REG	LD0805852	NATIONAL CITY BANK	.0500	4/23/10	.050	374,000.00	374,000.00	374,000.00	4/24/08
185867	303	REG	LD0805860	WESTFIELD BANK, FSB	.0500	4/23/10	.050	400,000.00	400,000.00	400,000.00	4/24/08
185869	303	REG	LD0805878	COMMERCIAL NATIONAL BANK	.0500	4/23/10	.050	100,000.00	100,000.00	100,000.00	4/24/08
185908	303	REG	LD0805886	FIRST FEDERAL BANK OTHER MIDWEST	.0500	4/23/10	.050	400,000.00	400,000.00	400,000.00	4/25/08
185909	303	REG	LD0805894	NATIONAL CITY BANK	.0500	4/23/10	.050	322,787.00	322,787.00	322,787.00	4/25/08
185910	303	REG	LD0805902	NATIONAL CITY BANK	.0500	4/23/10	.050	400,000.00	400,000.00	400,000.00	4/25/08
185911	303	REG	LD0805910	NATIONAL CITY BANK	.0500	4/23/10	.050	273,000.00	273,000.00	273,000.00	4/25/08
185912	303	REG	LD0805928	CORTLAND SAVINGS & BANKING CO	.0500	4/23/10	.050	168,008.92	168,008.92	168,008.92	4/25/08
185913	303	REG	LD0805936	CITIZENS BANK CO., BEVERLY	.0500	4/23/10	.050	94,380.00	94,380.00	94,380.00	4/25/08
185924	303	REG	LD0805944	NATIONAL CITY BANK	.0500	4/28/10	.050	194,706.00	194,706.00	194,706.00	4/28/08
185925	303	REG	LD0805951	NATIONAL CITY BANK	.0500	4/28/10	.050	200,000.00	200,000.00	200,000.00	4/28/08
185926	303	REG	LD0805969	HUNTINGTON NATIONAL BANK, NA	.0500	4/28/10	.050	307,149.82	307,149.82	307,149.82	4/28/08
185927	303	REG	LD0805977	HUNTINGTON NATIONAL BANK, NA	.0500	4/28/10	.050	284,648.85	284,648.85	284,648.85	4/28/08
185928	303	REG	LD0805985	HUNTINGTON NATIONAL BANK, NA	.0500	4/28/10	.050	212,000.00	212,000.00	212,000.00	4/28/08
185929	303	REG	LD0805993	KEYBANK, NA	.0500	4/28/10	.050	400,000.00	400,000.00	400,000.00	4/28/08
185930	303	REG	LD0806009	NORTH SIDE BANK & TRUST	.0500	4/28/10	.050	250,000.00	250,000.00	250,000.00	4/28/08
185934	303	REG	LD0806017	FARMERS CITIZENS BANK	.0500	4/28/10	.050	300,000.00	300,000.00	300,000.00	4/28/08
185935	303	REG	LD0806025	FARMERS CITIZENS BANK	.0500	4/28/10	.050	250,000.00	250,000.00	250,000.00	4/28/08
185936	303	REG	LD0806033	FARMERS CITIZENS BANK	.0500	4/28/10	.050	150,000.00	150,000.00	150,000.00	4/28/08

PGM: INVS MONTHEND\_INVENTORY  
 SOURCE: VALUED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 5/30/08

RICHARD CORDAY  
 TREASURER, STATE OF OHIO  
 INVENTORY  
 SETTLED POSITIONS AS OF: 5/30/08

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK VALUE	US\$-MARKET	1ST-PUR
185937	303	REG	LD0806041	FARMERS CITIZENS BANK	.0500	4/28/10	.050	135,000.00	135,000.00	135,000.00	4/28/08
185938	303	REG	LD0806058	FARMERS CITIZENS BANK	.0500	4/28/10	.050	400,000.00	400,000.00	400,000.00	4/28/08
185939	303	REG	LD0806066	FARMERS CITIZENS BANK	.0500	4/28/10	.050	400,000.00	400,000.00	400,000.00	4/28/08
185940	303	REG	LD0806074	COMMUNITY BANK, CROOKSVILLE	.0500	4/28/10	.050	249,322.00	249,322.00	249,322.00	4/28/08
185941	303	REG	LD0806082	CITIZENS NATIONAL OF BLUFFTON	.0500	4/28/10	.050	15,000.00	15,000.00	15,000.00	4/28/08
185942	303	REG	LD0806090	NATIONAL BANK OF OAK HARBOR	.0500	4/28/10	.050	50,000.00	50,000.00	50,000.00	4/28/08
185943	303	REG	LD0806108	OSGOOD STATE BANK	.0500	4/28/10	.050	20,000.00	20,000.00	20,000.00	4/28/08
185944	303	REG	LD0806116	WESTFIELD BANK, PSB	.0500	4/28/10	.050	400,000.00	400,000.00	400,000.00	4/28/08
185945	303	REG	LD0806124	WESTFIELD BANK, PSB	.0500	4/28/10	.050	184,000.00	184,000.00	184,000.00	4/28/08
185964	303	REG	LD0806132	FARMERS & MERCHANTS STATE BANK	.0500	4/29/10	.050	127,012.00	127,012.00	127,012.00	4/29/08
185965	303	REG	LD0806140	NATIONAL CITY BANK	.0500	4/29/10	.050	400,000.00	400,000.00	400,000.00	4/29/08
185966	303	REG	LD0806157	OHIO VALLEY BANK COMPANY	.0500	4/29/10	.050	46,396.01	46,396.01	46,396.01	4/29/08
185967	303	REG	LD0806165	OSGOOD STATE BANK	.0500	4/29/10	.050	100,000.00	100,000.00	100,000.00	4/29/08
185968	303	REG	LD0806173	SIGNATURE BANK, N.A.	.0500	4/29/10	.050	79,000.00	79,000.00	79,000.00	4/29/08
185969	303	REG	LD0806181	ADVANTAGE BANK	.0500	4/29/10	.050	34,354.28	34,354.28	34,354.28	4/29/08
185989	303	REG	LD0806199	NATIONAL CITY BANK	.0500	4/30/10	.050	135,718.00	135,718.00	135,718.00	4/30/08
185990	303	REG	LD0806207	NATIONAL CITY BANK	.0500	4/30/10	.050	340,000.00	340,000.00	340,000.00	4/30/08
185991	303	REG	LD0806215	ADVANTAGE BANK	.0500	4/30/10	.050	275,000.00	275,000.00	275,000.00	4/30/08
185992	303	REG	LD0806223	FIRST FEDERAL BANK OF THE MIDWEST	.0500	4/30/10	.050	400,000.00	400,000.00	400,000.00	4/30/08
185993	303	REG	LD0806231	FIRST CITIZENS NATIONAL BANK	.0500	4/30/10	.050	370,346.64	370,346.64	370,346.64	4/30/08
185994	303	REG	LD0806249	FARMERS & MERCHANTS STATE BANK	.0500	4/30/10	.050	100,000.00	100,000.00	100,000.00	4/30/08
185996	303	REG	LD0806256	FARMERS & MERCHANTS STATE BANK	.0500	4/30/10	.050	400,000.00	400,000.00	400,000.00	4/30/08
186004	303	REG	LD0806264	COMMERCE NATIONAL BANK	.0500	4/30/10	.050	400,000.00	400,000.00	400,000.00	4/30/08
186017	303	REG	LD0806272	PARK NATIONAL BANK	.0500	4/30/10	.050	65,000.00	65,000.00	65,000.00	5/02/08
186018	303	REG	LD0806280	FIRST PLACE BANK	.0500	4/30/10	.050	323,536.00	323,536.00	323,536.00	5/02/08
186019	303	REG	LD0806298	CITIZENS SAVINGS BANK, MARTINS F	.0500	4/30/10	.050	41,200.00	41,200.00	41,200.00	5/01/08
186051	303	REG	LD0806306	WESTFIELD BANK, PSB	.0500	4/30/10	.050	400,000.00	400,000.00	400,000.00	5/02/08
186052	303	REG	LD0806314	WESTFIELD BANK, PSB	.0500	4/30/10	.050	200,000.00	200,000.00	200,000.00	5/02/08
186053	303	REG	LD0806322	WESTFIELD BANK, PSB	.0500	4/30/10	.050	306,192.00	306,192.00	306,192.00	5/02/08
186054	303	REG	LD0806330	ADVANTAGE BANK	.0500	4/30/10	.050	385,000.00	385,000.00	385,000.00	5/02/08
186055	303	REG	LD0806348	FIRST PLACE BANK	.0500	4/30/10	.050	53,550.00	53,550.00	53,550.00	5/02/08
186056	303	REG	LD0806355	FIRST PLACE BANK	.0500	4/30/10	.050	400,000.00	400,000.00	400,000.00	5/02/08
186057	303	REG	LD0806363	SIGNATURE BANK, N.A.	.0500	4/30/10	.050	400,000.00	400,000.00	400,000.00	5/02/08
186058	303	REG	LD0806371	FIRSTHERIT BANK, NA	.0500	4/30/10	.050	92,686.90	92,686.90	92,686.90	5/02/08
186095	303	REG	LD0806389	WESTERN RESERVE BANK	.0500	5/05/10	.050	400,000.00	400,000.00	400,000.00	5/05/08
186096	303	REG	LD0806397	WESTERN RESERVE BANK	.0500	5/05/10	.050	167,000.00	167,000.00	167,000.00	5/05/08
186097	303	REG	LD0806405	WESTFIELD BANK, PSB	.0500	5/05/10	.050	230,000.00	230,000.00	230,000.00	5/05/08
186098	303	REG	LD0806413	WESTFIELD BANK, PSB	.0500	5/05/10	.050	248,000.00	248,000.00	248,000.00	5/05/08
186099	303	REG	LD0806421	OSGOOD STATE BANK	.0500	5/05/10	.050	117,801.22	117,801.22	117,801.22	5/05/08

PGM: INVS MONTHEND\_INVENTORY  
 SOURCE: VLSU10ED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 5/30/08

RICHARD CORDRAY  
 TREASURER, STATE OF OREGON  
 INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 5/30/08

INVT#	FOND	FOND G	CGSTP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK VALUE	US\$-MARKET	1ST-PDR
186102	303	REG	LD0806439	FIFTH THIRD BANK	.0500	5/05/10	.050	400,000.00	400,000.00	400,000.00	5/05/08
186105	303	REG	LD0806447	HUNTINGTON NATIONAL BANK, NA	.0500	5/06/10	.050	76,000.00	76,000.00	76,000.00	5/06/08
186106	303	REG	LD0806454	HUNTINGTON NATIONAL BANK, NA	.0500	5/06/10	.050	400,000.00	400,000.00	400,000.00	5/06/08
186107	303	REG	LD0806462	HUNTINGTON NATIONAL BANK, NA	.0500	5/06/10	.050	246,000.00	246,000.00	246,000.00	5/06/08
186108	303	REG	LD0806470	NATIONAL CITY BANK	.0500	5/06/10	.050	180,000.00	180,000.00	180,000.00	5/06/08
186109	303	REG	LD0806488	WESBANCO BANK	.0500	5/06/10	.050	400,000.00	400,000.00	400,000.00	5/06/08
186110	303	REG	LD0806496	FIRST FINANCIAL BANK, NA	.0500	5/06/10	.050	400,000.00	400,000.00	400,000.00	5/06/08
186113	303	REG	LD0806504	WESTFIELD BANK, PSB	.0500	5/06/10	.050	400,000.00	400,000.00	400,000.00	5/06/08
186135	303	REG	LD0806512	WESTFIELD BANK, PSB	.0500	5/06/10	.050	150,000.00	150,000.00	150,000.00	5/06/08
186136	303	REG	LD0806520	WESTFIELD BANK, PSB	.0500	5/06/10	.050	400,000.00	400,000.00	400,000.00	5/06/08
186144	303	REG	LD0806538	WESTERN RESERVE BANK	.0500	5/07/10	.050	280,947.00	280,947.00	280,947.00	5/07/08
186145	303	REG	LD0806546	CITIZENS BANKING CO., SANDUSKY	.0500	5/07/10	.050	100,000.00	100,000.00	100,000.00	5/07/08
186146	303	REG	LD0806553	FIRST CITIZENS NATIONAL BANK	.0500	5/07/10	.050	31,092.00	31,092.00	31,092.00	5/07/08
186147	303	REG	LD0806561	FIRST CITIZENS NATIONAL BANK	.0500	5/07/10	.050	28,187.00	28,187.00	28,187.00	5/07/08
186148	303	REG	LD0806579	SIGNATURE BANK, N.A.	.0500	5/07/10	.050	324,000.00	324,000.00	324,000.00	5/07/08
186161	303	REG	LD0806587	WESTERN RESERVE BANK	.0500	5/07/10	.050	10,470.00	10,470.00	10,470.00	5/07/08
186162	303	REG	LD0806595	FIRST CITIZENS NATIONAL BANK	.0500	5/07/10	.050	96,000.00	96,000.00	96,000.00	5/08/08
186163	303	REG	LD0806603	WESTFIELD BANK, PSB	.0500	5/07/10	.050	114,574.00	114,574.00	114,574.00	5/08/08
186164	303	REG	LD0806611	FARMERS & MERCHANTS STATE BANK	.0500	5/07/10	.050	155,000.00	155,000.00	155,000.00	5/08/08
186165	303	REG	LD0806629	CITIZENS SAVINGS BANK, MARTINS P	.0500	5/07/10	.050	10,800.00	10,800.00	10,800.00	5/08/08
186166	303	REG	LD0806637	CROGHAN COLONIAL BANK	.0500	5/07/10	.050	150,000.00	150,000.00	150,000.00	5/08/08
186181	303	REG	LD0806645	SETTLERS BANK	.0500	5/07/10	.050	129,422.13	129,422.13	129,422.13	5/08/08
186182	303	REG	LD0806652	AMERICAN SAVINGS BANK, PSB	.0500	5/07/10	.050	30,000.00	30,000.00	30,000.00	5/08/08
186185	303	REG	LD0806660	CORTLAND SAVINGS & BANKING CO	.0500	5/07/10	.050	400,000.00	400,000.00	400,000.00	5/09/08
186186	303	REG	LD0806678	COMMERCE NATIONAL BANK	.0500	5/07/10	.050	350,000.00	350,000.00	350,000.00	5/09/08
186192	303	REG	LD0806686	FIRST-KNOX NATIONAL BANK	.0500	5/07/10	.050	180,000.00	180,000.00	180,000.00	5/09/08
186194	303	REG	LD0806694	COMMERCE NATIONAL BANK	.0500	5/07/10	.050	175,000.00	175,000.00	175,000.00	5/09/08
186199	303	REG	LD0806702	REPUBLIC BANKING COMPANY	.0500	5/12/10	.050	229,776.00	229,776.00	229,776.00	5/12/08
186204	303	REG	LD0806710	FARMERS CITIZENS BANK	.0500	5/12/10	.050	206,000.00	206,000.00	206,000.00	5/12/08
186207	303	REG	LD0806728	FARMERS CITIZENS BANK	.0500	5/12/10	.050	275,000.00	275,000.00	275,000.00	5/12/08
186208	303	REG	LD0806736	FARMERS CITIZENS BANK	.0500	5/12/10	.050	400,000.00	400,000.00	400,000.00	5/12/08
186211	303	REG	LD0806744	FARMERS CITIZENS BANK	.0500	5/12/10	.050	374,000.00	374,000.00	374,000.00	5/12/08
186226	303	REG	LD0806751	AMERICAN SAVINGS BANK, PSB	.0500	5/12/10	.050	276,550.00	276,550.00	276,550.00	5/12/08
186227	303	REG	LD0806769	AMERICAN SAVINGS BANK, PSB	.0500	5/12/10	.050	125,000.00	125,000.00	125,000.00	5/12/08
186228	303	REG	LD0806777	FIRST FINANCIAL BANK, NA	.0500	5/12/10	.050	400,000.00	400,000.00	400,000.00	5/12/08
186229	303	REG	LD0806785	FIRST FINANCIAL BANK, NA	.0500	5/12/10	.050	345,600.00	345,600.00	345,600.00	5/12/08
186238	303	REG	LD0806793	FIFTH THIRD BANK	.0500	5/13/10	.050	400,000.00	400,000.00	400,000.00	5/13/08
186240	303	REG	LD0806819	CITIZENS NATIONAL OF BLUEFTON	.0500	5/13/10	.050	396,900.00	396,900.00	396,900.00	5/13/08
186241	303	REG	LD0806827	SIGNATURE BANK, N.A.	.0500	5/13/10	.050	400,000.00	400,000.00	400,000.00	5/13/08

PGM: INTS MONTHEND\_INVENTORY  
 SOURCE: VISUAL/MD  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 5/30/08

RICHARD CORDRAY  
 TREASURER, STATE OF OHIO  
 INVENTORY SETTLEMENT POSITIONS AS OF: 5/30/08

INVT#	FUND	FUND G	CUST#	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK VALUE	US-MARKET	1ST-PUR
186242	303	REG	LD0806835	NATIONAL CITY BANK	.0500	5/13/10	.050	400,000.00	400,000.00	400,000.00	5/13/08
186259	303	REG	LD0806843	NATIONAL CITY BANK	.0500	5/14/10	.050	50,000.00	50,000.00	50,000.00	5/14/08
186260	303	REG	LD0806850	NATIONAL CITY BANK	.0500	5/14/10	.050	118,000.00	118,000.00	118,000.00	5/14/08
186261	303	REG	LD0806868	NATIONAL CITY BANK	.0500	5/14/10	.050	386,706.00	386,706.00	386,706.00	5/14/08
186262	303	REG	LD0806876	NATIONAL CITY BANK	.0500	5/14/10	.050	301,375.00	301,375.00	301,375.00	5/14/08
186263	303	REG	LD0806884	FARMERS NATIONAL BANK	.0500	5/14/10	.050	396,890.61	396,890.61	396,890.61	5/14/08
186264	303	REG	LD0806892	FIRSTMERIT BANK, NA	.0500	5/14/10	.050	200,000.00	200,000.00	200,000.00	5/14/08
186272	303	REG	LD0806900	FIRST CITIZENS NATIONAL BANK	.0500	5/14/10	.050	400,000.00	400,000.00	400,000.00	5/14/08
186273	303	REG	LD0806918	NATIONAL CITY BANK	.0500	5/14/10	.050	170,000.00	170,000.00	170,000.00	5/15/08
186274	303	REG	LD0806926	NATIONAL CITY BANK	.0500	5/14/10	.050	400,000.00	400,000.00	400,000.00	5/15/08
186275	303	REG	LD0806934	CITIZENS NATIONAL OF BLUFFTON	.0500	5/14/10	.050	15,000.00	15,000.00	15,000.00	5/15/08
186276	303	REG	LD0806942	WESTERN RESERVE BANK	.0500	5/14/10	.050	284,495.00	284,495.00	284,495.00	5/16/08
186277	303	REG	LD0806959	HORTINGTON NATIONAL BANK, NA	.0500	5/14/10	.050	400,000.00	400,000.00	400,000.00	5/15/08
186278	303	REG	LD0806967	CITIZENS SAVINGS BANK, MARTINS F	.0500	5/14/10	.050	183,211.24	183,211.24	183,211.24	5/15/08
186286	303	REG	LD0806975	KRYBANK, NA	.0500	5/14/10	.050	268,000.00	268,000.00	268,000.00	5/16/08
186287	303	REG	LD0806983	WESTFIELD BANK, FSB	.0500	5/14/10	.050	271,114.00	271,114.00	271,114.00	5/16/08
186291	303	REG	LD0806991	FARMERS CITIZENS BANK	.0500	5/14/10	.050	300,000.00	300,000.00	300,000.00	5/16/08
186292	303	REG	LD0807007	FARMERS CITIZENS BANK	.0500	5/14/10	.050	400,000.00	400,000.00	400,000.00	5/16/08
186311	303	REG	LD0807015	NATIONAL CITY BANK	.0500	5/19/10	.050	393,128.00	393,128.00	393,128.00	5/19/08
186312	303	REG	LD0807023	FIRST FEDERAL BANK OF THE MIDWEST	.0500	5/19/10	.050	50,000.00	50,000.00	50,000.00	5/19/08
186313	303	REG	LD0807031	WESTFIELD BANK, FSB	.0500	5/19/10	.050	147,686.00	147,686.00	147,686.00	5/19/08
186314	303	REG	LD0807049	HOME CITY FEDERAL SAVINGS BANK	.0500	5/19/10	.050	158,000.00	158,000.00	158,000.00	5/19/08
186352	303	REG	LD0807056	NATIONAL CITY BANK	.0500	5/20/10	.050	150,000.00	150,000.00	150,000.00	5/20/08
186353	303	REG	LD0807064	NATIONAL CITY BANK	.0500	5/20/10	.050	375,983.00	375,983.00	375,983.00	5/20/08
186354	303	REG	LD0807072	HENRY COUNTY BANK	.0500	5/20/10	.050	27,200.00	27,200.00	27,200.00	5/20/08
186370	303	REG	LD0807080	WESTFIELD BANK, FSB	.0500	5/21/10	.050	374,108.00	374,108.00	374,108.00	5/21/08
186371	303	REG	LD0807098	WESTFIELD BANK, FSB	.0500	5/21/10	.050	81,259.00	81,259.00	81,259.00	5/21/08
186372	303	REG	LD0807106	WESTFIELD BANK, FSB	.0500	5/21/10	.050	400,000.00	400,000.00	400,000.00	5/21/08
186373	303	REG	LD0807114	NATIONAL CITY BANK	.0500	5/21/10	.050	97,908.00	97,908.00	97,908.00	5/21/08
186374	303	REG	LD0807122	PORT JENNINGS STATE BANK	.0500	5/21/10	.050	184,000.00	184,000.00	184,000.00	5/21/08
186375	303	REG	LD0807130	FIRST CITIZENS NATIONAL BANK	.0500	5/21/10	.050	50,000.00	50,000.00	50,000.00	5/21/08
186395	303	REG	LD0807148	WESTERN RESERVE BANK	.0500	5/21/10	.050	192,000.00	192,000.00	192,000.00	5/22/08
186396	303	REG	LD0807155	SHERWOOD STATE BANK	.0500	5/21/10	.050	240,000.00	240,000.00	240,000.00	5/22/08
186397	303	REG	LD0807163	FIRSTMERIT BANK, NA	.0500	5/21/10	.050	300,000.00	300,000.00	300,000.00	5/22/08
186398	303	REG	LD0807171	NATIONAL CITY BANK	.0500	5/21/10	.050	250,000.00	250,000.00	250,000.00	5/23/08
186436	303	REG	LD0807189	CITIZENS NATIONAL OF BLUFFTON	.0500	5/21/10	.050	400,000.00	400,000.00	400,000.00	5/23/08
186437	303	REG	LD0807197	NATIONAL BANK & TRUST COMPANY	.0500	5/21/10	.050	177,764.00	177,764.00	177,764.00	5/23/08
186438	303	REG	LD0807205	NATIONAL CITY BANK	.0500	5/21/10	.050	53,468.00	53,468.00	53,468.00	5/23/08
186439	303	REG	LD0807213	OLD PORT BANKING COMPANY	.0500	5/21/10	.050	400,000.00	400,000.00	400,000.00	5/23/08



PGM: INVS MONTHEND INVENTORY  
 SOURCE: VISUALQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OP: 5/30/08

RICHARD CORDRAY  
 TREASURER, STATE OF OHIO  
 INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 5/30/08

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK VALUE	US\$-MARKET	1ST-PDR
186441	303	REG	LD0807221	UNITED BANK N.A.	.0500	5/21/10	.050	110,000.00	110,000.00	110,000.00	5/23/08
186445	303	REG	LD0807237	COMMERCE NATIONAL BANK	.0500	5/21/10	.050	210,000.00	210,000.00	210,000.00	5/23/08
186448	303	REG	LD0807247	AMERICAN SAVINGS BANK, FSB	.0500	5/21/10	.050	250,000.00	250,000.00	250,000.00	5/23/08
186452	303	REG	LD0807254	NATIONAL CITY BANK	.0500	5/21/10	.050	225,000.00	225,000.00	225,000.00	5/23/08
186453	303	REG	LD0807262	NATIONAL CITY BANK	.0500	5/27/10	.050	275,000.00	275,000.00	275,000.00	5/27/08
186454	303	REG	LD0807270	COMMERCE NATIONAL BANK	.0500	5/27/10	.050	400,000.00	400,000.00	400,000.00	5/27/08
186455	303	REG	LD0807288	WESTFIELD BANK, FSB	.0500	5/27/10	.050	359,588.00	359,588.00	359,588.00	5/27/08
186456	303	REG	LD0807296	HENRY COUNTY BANK	.0500	5/27/10	.050	238,585.37	238,585.37	238,585.37	5/27/08
186460	303	REG	LD0807304	SIGNATURE BANK, N.A.	.0500	5/27/10	.050	400,000.00	400,000.00	400,000.00	5/27/08
186461	303	REG	LD0807312	SIGNATURE BANK, N.A.	.0500	5/27/10	.050	165,000.00	165,000.00	165,000.00	5/27/08
186462	303	REG	LD0807320	SIGNATURE BANK, N.A.	.0500	5/27/10	.050	100,000.00	100,000.00	100,000.00	5/27/08
186463	303	REG	LD0807338	ADVANTAGE BANK	.0500	5/27/10	.050	250,000.00	250,000.00	250,000.00	5/27/08
186475	303	REG	LD0807346	EDMINGTON NATIONAL BANK, NA	.0500	5/28/10	.050	200,000.00	200,000.00	200,000.00	5/28/08
186476	303	REG	LD0807353	NATIONAL CITY BANK	.0500	5/28/10	.050	299,645.00	299,645.00	299,645.00	5/28/08
186477	303	REG	LD0807361	NATIONAL CITY BANK	.0500	5/28/10	.050	182,110.00	182,110.00	182,110.00	5/28/08
186478	303	REG	LD0807379	NATIONAL CITY BANK	.0500	5/28/10	.050	200,000.00	200,000.00	200,000.00	5/28/08
186479	303	REG	LD0807387	HUNTINGTON NATIONAL BANK, NA	.0500	5/28/10	.050	182,110.00	182,110.00	182,110.00	5/28/08
186481	303	REG	LD0807395	HUNTINGTON NATIONAL BANK, NA	.0500	5/28/10	.050	97,500.00	97,500.00	97,500.00	5/28/08
186482	303	REG	LD0807403	COMMUNITY BANK, CROOKSVILLE	.0500	5/28/10	.050	318,000.00	318,000.00	318,000.00	5/28/08
186483	303	REG	LD0807411	FARMERS CITIZENS BANK	.0500	5/28/10	.050	150,000.00	150,000.00	150,000.00	5/28/08
186484	303	REG	LD0807429	GENOA BANKING COMPANY	.0500	5/28/10	.050	400,000.00	400,000.00	400,000.00	5/28/08
186489	303	REG	LD0807437	NATIONAL CITY BANK	.0500	5/28/10	.050	106,055.00	106,055.00	106,055.00	5/28/08
186490	303	REG	LD0807445	NATIONAL CITY BANK	.0500	5/28/10	.050	400,000.00	400,000.00	400,000.00	5/28/08
186491	303	REG	LD0807452	SAVINGS BANK	.0500	5/28/10	.050	50,000.00	50,000.00	50,000.00	5/28/08
186498	303	REG	LD0807460	WESTERN RESERVE BANK	.0500	5/28/10	.050	125,000.00	125,000.00	125,000.00	5/28/08
186499	303	REG	LD0807478	WESTERN RESERVE BANK	.0500	5/28/10	.050	400,000.00	400,000.00	400,000.00	5/28/08
186500	303	REG	LD0807486	CITIZENS NATIONAL OF BLUFFTON	.0500	5/28/10	.050	74,700.00	74,700.00	74,700.00	5/28/08
186502	303	REG	LD0807494	CORTLAND SAVINGS & BANKING CO	.0500	5/28/10	.050	400,000.00	400,000.00	400,000.00	5/28/08
186503	303	REG	LD0807502	HUNTINGTON NATIONAL BANK, NA	.0500	5/28/10	.050	285,000.00	285,000.00	285,000.00	5/28/08
186504	303	REG	LD0807510	FIRSTHERIT BANK, NA	.0500	5/28/10	.050	131,595.86	131,595.86	131,595.86	5/28/08
186505	303	REG	LD0807528	FARMERS & MERCHANTS STATE BANK	.0500	5/28/10	.050	200,000.00	200,000.00	200,000.00	5/28/08
186506	303	REG	LD0807536	CITIZENS SAVINGS BANK, MARTINS F	.0500	5/28/10	.050	135,152.96	135,152.96	135,152.96	5/28/08
186507	303	REG	LD0807544	CITIZENS SAVINGS BANK, MARTINS F	.0500	5/28/10	.050	129,246.63	129,246.63	129,246.63	5/28/08
186514	303	REG	LD0807551	SAVINGS BANK	.0500	5/28/10	.050	40,000.00	40,000.00	40,000.00	5/28/08
186518	303	REG	LD0807569	PIST-KNOX NATIONAL BANK	.0500	5/28/10	.050	400,000.00	400,000.00	400,000.00	5/28/08
186526	303	REG	LD0807577	PARK NATIONAL BANK	.0500	5/28/10	.050	98,000.00	98,000.00	98,000.00	5/30/08
186528	303	REG	LD0807585	FIRST CITIZENS NATIONAL BANK	.0500	5/28/10	.050	310,180.00	310,180.00	310,180.00	5/30/08
186529	303	REG	LD0807593	WESTFIELD BANK, PSB	.0500	5/28/10	.050	400,000.00	400,000.00	400,000.00	5/30/08
186530	303	REG	LD0807601	HOME CITY FEDERAL SAVINGS BANK	.0500	5/28/10	.050	400,000.00	400,000.00	400,000.00	5/30/08

PGM: INV'S MONTHEND INVENTORY  
 SOURCE: VALUED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 5/30/08

RICARD CORDRAY  
 TREASURER, STATE OF OHIO  
 INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 5/30/08

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK VALUE	US\$ MARKET	1ST PUR
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	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	12/05/07
183761	303	REG	LD08B0992	HERRY COUNTY BANK	3.3640	6/04/08	3.364	5,000,000.00	5,000,000.00	5,000,000.00	12/05/07
183763	303	REG	LD08B1016	CITIZENS NATIONAL OF BLUFFTON	3.3500	6/04/08	3.350	2,500,000.00	2,500,000.00	2,500,000.00	12/05/07
183764	303	REG	LD08B1024	CITIZENS NATIONAL OF BLUFFTON	3.3300	6/04/08	3.330	2,500,000.00	2,500,000.00	2,500,000.00	12/05/07
183765	303	REG	LD08B1032	OLD FORT BANKING COMPANY	3.4410	6/04/08	3.441	5,000,000.00	5,000,000.00	5,000,000.00	12/05/07
183767	303	REG	LD08B1040	UNION BANK COMPANY	3.3150	6/04/08	3.315	1,200,000.00	1,200,000.00	1,200,000.00	12/05/07
183768	303	REG	LD08B1057	FARMERS CITIZENS BANK	3.3230	6/04/08	3.323	500,000.00	500,000.00	500,000.00	12/05/07
183769	303	REG	LD08B1065	AMTRWEP EXCHANGE BANK COMPANY	3.3510	6/04/08	3.351	1,000,000.00	1,000,000.00	1,000,000.00	12/05/07
183770	303	REG	LD08B1073	FIRST BREMEN BANK	3.3200	6/04/08	3.320	4,000,000.00	4,000,000.00	4,000,000.00	12/05/07
183771	303	REG	LD08B1081	HEARTLAND BANK	3.3500	6/04/08	3.350	5,000,000.00	5,000,000.00	5,000,000.00	12/05/07
183772	303	REG	LD08B1099	FIRST PLACE BANK	3.3180	6/04/08	3.318	5,000,000.00	5,000,000.00	5,000,000.00	12/05/07
183774	303	REG	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	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	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	12/05/07
183782	303	REG	LS08B1005	ANDOVER BANK	3.3900	6/04/08	3.390	2,500,000.00	2,500,000.00	2,500,000.00	12/05/07
184243	303	REG	LD08B1131	FIRSTMERIT BANK, NA	3.7900	7/02/08	3.790	5,000,000.00	5,000,000.00	5,000,000.00	1/09/08
184244	303	REG	LD08B1149	NATIONWIDE BANK	3.8500	7/02/08	3.850	5,000,000.00	5,000,000.00	5,000,000.00	1/09/08
184246	303	REG	LD08B1156	NORTH SIDE BANK & TRUST	3.7750	7/02/08	3.775	5,000,000.00	5,000,000.00	5,000,000.00	1/09/08
184247	303	REG	LD08B1164	ANDOVER BANK	3.8230	7/02/08	3.823	4,000,000.00	4,000,000.00	4,000,000.00	1/09/08
184248	303	REG	LD08B1172	FIRST-KNOX NATIONAL BANK	3.7750	7/02/08	3.775	100,000.00	100,000.00	100,000.00	1/09/08
184249	303	REG	LD08B1180	OLD FORT BANKING COMPANY	3.8910	7/02/08	3.891	5,000,000.00	5,000,000.00	5,000,000.00	1/09/08
184250	303	REG	LD08B1198	UNION BANK COMPANY	3.8510	7/02/08	3.851	5,000,000.00	5,000,000.00	5,000,000.00	1/09/08
184251	303	REG	LD08B1206	GREENVILLE FEDERAL SEL ASSOC.	3.8090	7/02/08	3.809	1,900,000.00	1,900,000.00	1,900,000.00	1/09/08
184252	303	REG	LD08B1214	FARMERS CITIZENS BANK	3.8000	7/02/08	3.800	500,000.00	500,000.00	500,000.00	1/09/08
184253	303	REG	LD08B1222	FARMERS BANK, N. A.	3.8510	7/02/08	3.851	5,000,000.00	5,000,000.00	5,000,000.00	1/09/08
184255	303	REG	LD08B1230	HEARTLAND BANK	3.7800	7/02/08	3.780	3,000,000.00	3,000,000.00	3,000,000.00	1/09/08
184256	303	REG	LD08B1248	FIRST PLACE BANK	3.9080	7/02/08	3.908	5,000,000.00	5,000,000.00	5,000,000.00	1/09/08
184257	303	REG	LD08B1255	OSGOOD STATE BANK	3.7750	7/02/08	3.775	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	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	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	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	2/06/08

154,284,139.70      154,284,139.70      154,284,139.70

FROM: INVS MONTHEND INVENTORY  
 SOURCE: VALUED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 5/30/08

RICHARD CORDRAY  
 TRASURER, STATE OF OHIO  
 INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 5/30/08

PAGE: 30

INVT#	FUND	FUND G	CGSIF	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK VALUE	US\$ MARKET	1ST PUR
184608	303	REG	LD08B1305	OLD PORT BANKING COMPANY	2.5660	8/06/08	2.566	1,500,000.00	1,500,000.00	1,500,000.00	2/06/08
184610	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	2/06/08
184612	303	REG	LD08B1347	GREENVILLE FEDERAL S&L ASSOC.	2.6910	8/06/08	2.691	3,000,000.00	3,000,000.00	3,000,000.00	2/06/08
184613	303	REG	LD08B1339	FARMERS CITIZENS BANK	2.5520	8/06/08	2.552	500,000.00	500,000.00	500,000.00	2/06/08
184614	303	REG	LD08B1354	WESTERN RESERVE BANK	2.5800	8/06/08	2.580	2,000,000.00	2,000,000.00	2,000,000.00	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	2/06/08
184616	303	REG	LD08B1370	PROPLER BANK, N.A.	2.6750	8/06/08	2.675	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	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	2/06/08
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	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	2/06/08
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	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	3/05/08
184940	303	REG	LD08B1446	FIRSTWERTH BANK, NA	2.4100	9/03/08	2.410	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	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	3/05/08
184943	303	REG	LD08B1479	OLD PORT BANKING COMPANY	2.5110	9/03/08	2.511	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	3/05/08
184945	303	REG	LD08B1495	CITIZENS NATIONAL BANK, SW OHIO	2.4500	9/03/08	2.450	400,000.00	400,000.00	400,000.00	3/05/08
184946	303	REG	LD08B1503	UNION BANK COMPANY	2.4170	9/03/08	2.417	5,000,000.00	5,000,000.00	5,000,000.00	3/05/08
184947	303	REG	LD08B1511	GREENVILLE FEDERAL S&L ASSOC.	2.5110	9/03/08	2.511	3,000,000.00	3,000,000.00	3,000,000.00	3/05/08
184948	303	REG	LD08B1529	FARMERS CITIZENS BANK	2.6030	9/03/08	2.603	1,000,000.00	1,000,000.00	1,000,000.00	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	3/05/08
184950	303	REG	LD08B1545	PROPLER BANK, N.A.	2.4600	9/03/08	2.460	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	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	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	3/05/08
185361	303	REG	LD08B1628	HUNTINGTON NATIONAL BANK, NA	2.2500	10/08/08	2.250	5,000,000.00	5,000,000.00	5,000,000.00	4/02/08
185362	303	REG	LD08B1636	HENRY COUNTY BANK	1.9100	10/08/08	1.910	1,000,000.00	1,000,000.00	1,000,000.00	4/02/08
185363	303	REG	LD08B1644	HENRY COUNTY BANK	1.9100	10/08/08	1.910	4,000,000.00	4,000,000.00	4,000,000.00	4/02/08
185364	303	REG	LD08B1651	FIRSTWERTH BANK, NA	1.9500	10/08/08	1.950	5,000,000.00	5,000,000.00	5,000,000.00	4/02/08
185365	303	REG	LD08B1669	NATIONWIDE BANK	1.9600	10/08/08	1.960	5,000,000.00	5,000,000.00	5,000,000.00	4/02/08
185366	303	REG	LD08B1677	ANDOVER BANK	1.9020	10/08/08	1.902	2,500,000.00	2,500,000.00	2,500,000.00	4/02/08
185367	303	REG	LD08B1685	OLD PORT BANKING COMPANY	1.9800	10/08/08	1.980	5,000,000.00	5,000,000.00	5,000,000.00	4/02/08
185368	303	REG	LD08B1693	CITIZENS NATIONAL BANK, SW OHIO	1.9800	10/08/08	1.980	1,200,000.00	1,200,000.00	1,200,000.00	4/02/08
185369	303	REG	LD08B1701	UNION BANK COMPANY	1.9460	10/08/08	1.946	5,000,000.00	5,000,000.00	5,000,000.00	4/02/08
185370	303	REG	LD08B1719	GREENVILLE FEDERAL S&L ASSOC.	1.9190	10/08/08	1.919	2,000,000.00	2,000,000.00	2,000,000.00	4/02/08
185371	303	REG	LD08B1727	ARLINGTON BANK	1.9500	10/08/08	1.950	1,000,000.00	1,000,000.00	1,000,000.00	4/02/08

PC# : INV'S MONTEBEND\_INVENTORY  
 SOURCE : VLSUALQED  
 MODEL : INVENTORY  
 BASIS : SETTLEMENT  
 AS-OF : 5/30/08

RICHARD CORDRAY  
 TRHASURER, STATE OF OHIO  
 INVENTORY  
 SETTLED POSITIONS AS OF: 5/30/08

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK VALUE	US\$-MARKET	1ST-PUR
185372	303	REG	LD08B1735	ARLINGTON BANK	1.9000	10/08/08	1.900	600,000.00	600,000.00	600,000.00	4/02/08
185373	303	REG	LD08B1743	FARMERS CITIZENS BANK	2.1780	10/08/08	2.178	500,000.00	500,000.00	500,000.00	4/02/08
185374	303	REG	LD08B1750	FARMERS CITIZENS BANK	2.0570	10/08/08	2.057	500,000.00	500,000.00	500,000.00	4/02/08
185375	303	REG	LD08B1768	FARMERS CITIZENS BANK	2.0030	10/08/08	2.003	500,000.00	500,000.00	500,000.00	4/02/08
185376	303	REG	LD08B1776	FARMERS CITIZENS BANK	1.9020	10/08/08	1.902	500,000.00	500,000.00	500,000.00	4/02/08
185379	303	REG	LD08B1784	ANTWERP EXCHANGE BANK COMPANY	1.9110	10/08/08	1.911	500,000.00	500,000.00	500,000.00	4/02/08
185382	303	REG	LD08B1792	MAINSOURCE BANK	1.9500	10/08/08	1.950	3,700,000.00	3,700,000.00	3,700,000.00	4/02/08
185383	303	REG	LD08B1800	FIRST PLACE BANK	1.9880	10/08/08	1.988	5,000,000.00	5,000,000.00	5,000,000.00	4/02/08
185384	303	REG	LD08B1818	CP BANK	1.9600	10/08/08	1.960	500,000.00	500,000.00	500,000.00	4/02/08
185385	303	REG	LD08B1826	LAKE NATIONAL BANK	1.9190	10/08/08	1.919	1,000,000.00	1,000,000.00	1,000,000.00	4/02/08
186116	303	REG	LD08B1834	HENRY COUNTY BANK	2.1310	11/05/08	2.131	3,000,000.00	3,000,000.00	3,000,000.00	5/07/08
186117	303	REG	LD08B1842	FIRSTHERIT BANK, NA	2.1470	11/05/08	2.147	5,000,000.00	5,000,000.00	5,000,000.00	5/07/08
186118	303	REG	LD08B1859	NATIONWIDE BANK	2.1500	11/05/08	2.150	5,000,000.00	5,000,000.00	5,000,000.00	5/07/08
186119	303	REG	LD08B1867	NORTH SIDE BANK & TRUST	2.1750	11/05/08	2.175	5,000,000.00	5,000,000.00	5,000,000.00	5/07/08
186120	303	REG	LD08B1875	CITIZENS NATIONAL OF BLUFFTON	2.1500	11/05/08	2.150	5,000,000.00	5,000,000.00	5,000,000.00	5/07/08
186121	303	REG	LD08B1883	OLD PORT BANKING COMPANY	2.1510	11/05/08	2.151	5,000,000.00	5,000,000.00	5,000,000.00	5/07/08
186122	303	REG	LD08B1891	UNION BANK COMPANY	2.2290	11/05/08	2.229	5,000,000.00	5,000,000.00	5,000,000.00	5/07/08
186123	303	REG	LD08B1909	GREENVILLE FEDERAL S&L ASSOC.	2.1110	11/05/08	2.111	2,000,000.00	2,000,000.00	2,000,000.00	5/07/08
186124	303	REG	LD08B1917	FARMERS CITIZENS BANK	2.1220	11/05/08	2.122	500,000.00	500,000.00	500,000.00	5/07/08
186126	303	REG	LD08B1925	FARMERS CITIZENS BANK	2.1110	11/05/08	2.111	1,000,000.00	1,000,000.00	1,000,000.00	5/07/08
186127	303	REG	LD08B1933	STATE BANK & TRUST COMPANY	2.2500	11/05/08	2.250	1,500,000.00	1,500,000.00	1,500,000.00	5/07/08
186129	303	REG	LD08B1941	STATE BANK & TRUST COMPANY	2.1500	11/05/08	2.150	500,000.00	500,000.00	500,000.00	5/07/08
186130	303	REG	LD08B1958	FIRST BANK OF BEHEM	2.1110	11/05/08	2.111	3,000,000.00	3,000,000.00	3,000,000.00	5/07/08
186131	303	REG	LD08B1966	FIRST PLACE BANK	2.1280	11/05/08	2.128	5,000,000.00	5,000,000.00	5,000,000.00	5/07/08
186132	303	REG	LD08B1974	U.S. BANK, N.A.	2.1450	11/05/08	2.145	5,000,000.00	5,000,000.00	5,000,000.00	5/07/08
186133	303	REG	LD08B1982	LAKE NATIONAL BANK	2.2000	11/05/08	2.200	1,000,000.00	1,000,000.00	1,000,000.00	5/07/08
182623	303	REG	LD0800556	FIRST NATIONAL BANK OF PANDORA	1.2500	9/25/09	1.250	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	1.250	46,329.79	46,329.79	46,329.79	10/12/07
182895	303	REG	LD0800770	FIRST FEDERAL BANK OF THE MIDWEST	1.2500	10/16/09	1.250	191,058.35	191,058.35	191,058.35	10/16/07
182924	303	REG	LD0800887	FIRST FEDERAL BANK OF THE MIDWEST	1.2500	10/16/09	1.250	167,913.17	167,913.17	167,913.17	10/16/07
182946	303	REG	LD0800986	FIRST FEDERAL BANK OF THE MIDWEST	1.2500	10/19/09	1.250	81,365.99	81,365.99	81,365.99	10/19/07
183014	303	REG	LD0801109	FIRST THIRD BANK	1.2500	10/26/09	1.250	90,340.37	90,340.37	90,340.37	10/26/07
183035	303	REG	LD0801141	FIRST FEDERAL BANK OF THE MIDWEST	1.2500	10/30/09	1.250	83,408.61	83,408.61	83,408.61	10/30/07
183045	303	REG	LD0801174	FIRST NATIONAL BANK OF PANDORA	1.2500	10/30/09	1.250	66,167.25	66,167.25	66,167.25	10/30/07
184107	303	REG	LD0801257	HOME SAVINGS & LOAN CO YOUNGSTOWN	1.0000	11/05/09	1.000	46,692.15	46,692.15	46,692.15	11/05/07
183330	303	REG	LD0801406	FIRST FEDERAL BANK OF THE MIDWEST	1.0000	11/06/09	1.000	16,774.76	16,774.76	16,774.76	11/07/07
								300,000,000.00	300,000,000.00	300,000,000.00	

PGM: INVS MONTEND INVENTORY  
 SOURCE: VALUED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 5/30/08

RICHARD CORDRAY  
 TREASURER, STATE OF OHIO  
 INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 5/30/08

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK VALUE	US\$-MARKET	1ST PUR
183346	303	REG	LD0801422	HUNTINGTON NATIONAL BANK, NA	1.0000	11/06/09	1.000	161,772.02	161,772.02	161,772.02	11/08/07
183513	303	REG	LD0801562	CITIZENS NATIONAL OF BUFFTON	1.0000	11/16/09	1.000	39,171.81	39,171.81	39,171.81	11/16/07
183585	303	REG	LD0801869	FIFTH THIRD BANK	1.0000	11/20/09	1.000	81,474.83	81,474.83	81,474.83	11/21/07
183586	303	REG	LD0801877	FIFTH THIRD BANK	1.0000	11/20/09	1.000	74,100.17	74,100.17	74,100.17	11/21/07
183587	303	REG	LD0801885	FIFTH THIRD BANK	1.0000	11/20/09	1.000	115,104.01	115,104.01	115,104.01	11/21/07
183588	303	REG	LD0801893	FIFTH THIRD BANK	1.0000	11/20/09	1.000	296,273.54	296,273.54	296,273.54	11/21/07
183703	303	REG	LD0802016	FIRST CITIZENS NATIONAL BANK	1.0000	11/25/09	1.000	88,559.69	88,559.69	88,559.69	11/29/07
183704	303	REG	LD0802024	HOME SAVINGS & LOAN CO YOUNGSTOWN	1.0000	11/25/09	1.000	71,404.59	71,404.59	71,404.59	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 BUFFTON	.7500	12/24/09	.750	41,918.14	41,918.14	41,918.14	12/27/07
184067	303	REG	LD0802750	CITIZENS NATIONAL OF BUFFTON	.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	.750	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	.750	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
186239	303	REG	LD0806801	CITIZENS NATIONAL OF BUFFTON	.0500	5/13/10	.050	217,438.45	217,438.45	217,438.45	5/13/08
185508	303	REG	AG0800023	FIRST FEDERAL BANK OF THE MIDWEST	.0200	4/09/09	.020	200,000.00	200,000.00	200,000.00	4/09/08
185509	303	REG	AG0800031	FARMERS SAVINGS BANK	.0200	4/09/09	.020	370,000.00	370,000.00	370,000.00	4/09/08
185510	303	REG	AG0800049	RICHWOOD BANKING CO.	.0200	4/09/09	.020	544,000.00	544,000.00	544,000.00	4/09/08
185511	303	REG	AG0800056	MINSTER BANK	.0200	4/09/09	.020	425,000.00	425,000.00	425,000.00	4/09/08
185512	303	REG	AG0800064	CITIZENS NATIONAL OF BUFFTON	.0200	4/09/09	.020	4,040,000.00	4,040,000.00	4,040,000.00	4/09/08
185514	303	REG	AG0800072	FORT JENNINGS NATIONAL OF BUFFTON	.0200	4/09/09	.020	625,000.00	625,000.00	625,000.00	4/09/08
185515	303	REG	AG0800080	FARMERS CITIZENS BANK	.0200	4/09/09	.020	370,785.00	370,785.00	370,785.00	4/09/08
185516	303	REG	AG0800098	DELAWARE COUNTY BANK & TRUST CO.	.0200	4/09/09	.020	755,000.00	755,000.00	755,000.00	4/09/08
185522	303	REG	AG0800106	CROGHAN COLONIAL BANK	.0200	4/09/09	.020	300,000.00	300,000.00	300,000.00	4/09/08
185523	303	REG	AG0800114	OHIO STATE BANK	.0200	4/09/09	.020	530,000.00	530,000.00	530,000.00	4/09/08
								3,100,856.06	3,100,856.06	3,100,856.06	

PC#4: INTVS MONTEBEND\_INVENTORY  
 SOURCE: VALUATED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 5/30/08

R I C E A R D C O R P O R A T I O N  
 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: 5/30/08

INVT#	FUND	FUND G	CUSTP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK VALUE	US\$-MARKET	1ST-PUR
185540	303	REG	AG0800122	FIRST FEDERAL BANK OF THE MIDDLEWEST	.0200	4/09/09	.020	2,620,500.00	2,620,500.00	2,620,500.00	4/09/08
185539	303	REG	AG0800130	METAMORA STATE BANK	.0200	4/09/09	.020	335,000.00	335,000.00	335,000.00	4/09/08
185541	303	REG	AG0800148	CITIZENS NATIONAL BANK OF DEBANA	.0200	4/09/09	.020	88,000.00	88,000.00	88,000.00	4/10/08
185542	303	REG	AG0800155	CITIZENS BANK CO., BEVERLY	.0200	4/09/09	.020	75,000.00	75,000.00	75,000.00	4/10/08
185543	303	REG	AG0800163	VINTON COUNTY NATIONAL BANK	.0200	4/09/09	.020	140,137.00	140,137.00	140,137.00	4/10/08
185544	303	REG	AG0800171	SECOND NATIONAL BANK	.0200	4/09/09	.020	155,000.00	155,000.00	155,000.00	4/10/08
185545	303	REG	AG0800189	GENOA BANKING COMPANY	.0200	4/09/09	.020	100,000.00	100,000.00	100,000.00	4/10/08
185566	303	REG	AG0800197	FARMERS STATE BANK, NEW MADISON	.0200	4/09/09	.020	160,000.00	160,000.00	160,000.00	4/11/08
185569	303	REG	AG0800205	MERCHANTS NATIONAL BANK	.0200	4/09/09	.020	1,370,000.00	1,370,000.00	1,370,000.00	4/11/08
185571	303	REG	AG0800213	MERCHANTS NATIONAL BANK	.0200	4/09/09	.020	160,000.00	160,000.00	160,000.00	4/11/08
185641	303	REG	AG0800221	KINGSTON NATIONAL BANK	.0200	4/09/09	.020	1,769,828.00	1,769,828.00	1,769,828.00	4/14/08
185642	303	REG	AG0800239	MERCHANTS NATIONAL BANK	.0200	4/09/09	.020	235,000.00	235,000.00	235,000.00	4/14/08
185643	303	REG	AG0800247	HUNTINGTON NATIONAL BANK, NA	.0200	4/09/09	.020	1,395,000.00	1,395,000.00	1,395,000.00	4/14/08
185644	303	REG	AG0800254	HUNTINGTON NATIONAL BANK, NA	.0200	4/09/09	.020	200,000.00	200,000.00	200,000.00	4/14/08
185661	303	REG	AG0800262	U.S. BANK, N.A.	.0200	4/09/09	.020	100,000.00	100,000.00	100,000.00	4/15/08
185662	303	REG	AG0800270	CITIZENS BANKING CO., SANDUSKY	.0200	4/09/09	.020	305,000.00	305,000.00	305,000.00	4/15/08
185664	303	REG	AG0800288	OLD FORT BANKING COMPANY	.0200	4/09/09	.020	95,000.00	95,000.00	95,000.00	4/15/08
185665	303	REG	AG0800296	OLD FORT BANKING COMPANY	.0200	4/09/09	.020	100,000.00	100,000.00	100,000.00	4/15/08
185667	303	REG	AG0800304	CITIZENS BANK OF ASHTVILLE	.0200	4/09/09	.020	300,000.00	300,000.00	300,000.00	4/16/08
185689	303	REG	AG0800312	CITIZENS NATIONAL BANK, CHILLICO	.0200	4/09/09	.020	85,000.00	85,000.00	85,000.00	4/16/08
185690	303	REG	AG0800320	HUNTINGTON NATIONAL BANK, NA	.0200	4/09/09	.020	415,000.00	415,000.00	415,000.00	4/16/08
185691	303	REG	AG0800338	HUNTINGTON NATIONAL BANK, NA	.0200	4/09/09	.020	525,000.00	525,000.00	525,000.00	4/16/08
185692	303	REG	AG0800346	HUNTINGTON NATIONAL BANK, NA	.0200	4/09/09	.020	1,450,813.12	1,450,813.12	1,450,813.12	4/16/08
185701	303	REG	AG0800353	CORTLAND SAVINGS & BANKING CO	.0200	4/09/09	.020	100,000.00	100,000.00	100,000.00	4/16/08
185697	303	REG	AG0800361	FIRST FEDERAL BANK OF THE MIDDLEWEST	.0200	4/09/09	.020	1,895,000.00	1,895,000.00	1,895,000.00	4/16/08
185698	303	REG	AG0800379	U.S. BANK, N.A.	.0200	4/09/09	.020	100,000.00	100,000.00	100,000.00	4/16/08
185699	303	REG	AG0800387	SHERWOOD STATE BANK	.0200	4/09/09	.020	670,000.00	670,000.00	670,000.00	4/16/08
185700	303	REG	AG0800395	GENOA BANKING COMPANY	.0200	4/09/09	.020	90,000.00	90,000.00	90,000.00	4/16/08
185704	303	REG	AG0800403	STATE BANK & TRUST COMPANY	.0200	4/09/09	.020	2,040,225.00	2,040,225.00	2,040,225.00	4/16/08
185705	303	REG	AG0800411	COMMERCIAL SAVINGS BANK, UPPER S	.0200	4/09/09	.020	1,109,000.00	1,109,000.00	1,109,000.00	4/16/08
185716	303	REG	AG0800429	COMMUNITY FIRST BANK	.0200	4/09/09	.020	570,000.00	570,000.00	570,000.00	4/16/08
185717	303	REG	AG0800437	SECURITY NATIONAL BANK & TRUST	.0200	4/09/09	.020	1,934,200.00	1,934,200.00	1,934,200.00	4/16/08
185718	303	REG	AG0800445	SUTTON BANK	.0200	4/09/09	.020	715,000.00	715,000.00	715,000.00	4/16/08
185723	303	REG	AG0800452	FIRST-KNOX NATIONAL BANK	.0200	4/09/09	.020	155,000.00	155,000.00	155,000.00	4/17/08
185724	303	REG	AG0800460	LIBERTY NATIONAL BANK	.0200	4/09/09	.020	1,550,500.00	1,550,500.00	1,550,500.00	4/17/08
185725	303	REG	AG0800478	HAWLER STATE BANK	.0200	4/09/09	.020	365,000.00	365,000.00	365,000.00	4/17/08
185727	303	REG	AG0800486	HUNTINGTON NATIONAL BANK, NA	.0200	4/09/09	.020	1,357,000.00	1,357,000.00	1,357,000.00	4/17/08
185728	303	REG	AG0800494	HUNTINGTON NATIONAL BANK, NA	.0200	4/09/09	.020	1,095,000.00	1,095,000.00	1,095,000.00	4/17/08
185744	303	REG	AG0800502	FARMERS & MERCHANTS STATE BANK	.0200	4/09/09	.020	2,805,000.00	2,805,000.00	2,805,000.00	4/18/08

PGM: INVS MONTHEND INVENTORY  
 SOURCE: VLSUALQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 5/30/08

RICHARD CORDRAY  
 TREASURER, STATE OF OHIO  
 INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 5/30/08

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK VALUE	US\$-MARKET	1ST PUR
185765	303	REG	AG0800510	FIRST CITIZENS NATIONAL BANK	.0200	4/09/09	.020	750,000.00	750,000.00	750,000.00	4/18/08
185766	303	REG	AG0800528	HOME SAVINGS & LOAN COMPANY	.0200	4/09/09	.020	533,000.00	533,000.00	533,000.00	4/18/08
185796	303	REG	AG0800536	NATIONAL BANK & TRUST COMPANY	.0200	4/09/09	.020	1,001,000.00	1,001,000.00	1,001,000.00	4/21/08
185797	303	REG	AG0800544	CITIZENS BANKING CO., SANDUSKY	.0200	4/09/09	.020	100,000.00	100,000.00	100,000.00	4/21/08
185799	303	REG	AG0800569	HOME SAVINGS & LOAN COMPANY	.0200	4/09/09	.020	10,000.00	10,000.00	10,000.00	4/21/08
185820	303	REG	AG0800577	GENOA BANKING COMPANY	.0200	4/09/09	.020	100,000.00	100,000.00	100,000.00	4/22/08
185821	303	REG	AG0800585	FIRST-KNOX NATIONAL BANK	.0200	4/09/09	.020	170,000.00	170,000.00	170,000.00	4/22/08
185827	303	REG	AG0800593	WELLS FARGO BANK OHIO, NA	.0200	4/09/09	.020	1,681,000.00	1,681,000.00	1,681,000.00	4/22/08
185837	303	REG	AG0800601	RIPLEY FEDERAL SAVINGS BANK	.0200	4/09/09	.020	470,000.00	470,000.00	470,000.00	4/23/08
185838	303	REG	AG0800619	NATIONAL BANK OF OAK HARBOR	.0200	4/09/09	.020	360,000.00	360,000.00	360,000.00	4/23/08
185865	303	REG	AG0800627	FIRST FINANCIAL BANK, NA	.0200	4/09/09	.020	50,000.00	50,000.00	50,000.00	4/24/08
185866	303	REG	AG0800635	OLD NATIONAL BANK	.0200	4/09/09	.020	150,000.00	150,000.00	150,000.00	4/24/08
185868	303	REG	AG0800643	FIRST CITIZENS NATIONAL BANK	.0200	4/09/09	.020	300,000.00	300,000.00	300,000.00	4/24/08
185901	303	REG	AG0800650	NCB, FSB	.0200	4/09/09	.020	1,175,000.00	1,175,000.00	1,175,000.00	4/25/08
185931	303	REG	AG0800676	OLD NATIONAL BANK	.0200	4/09/09	.020	230,000.00	230,000.00	230,000.00	4/28/08
185932	303	REG	AG0800684	UNITED BANK N.A.	.0200	4/09/09	.020	100,000.00	100,000.00	100,000.00	4/28/08
185987	303	REG	AG0800692	UNION BANK COMPANY	.0200	4/09/09	.020	2,859,400.00	2,859,400.00	2,859,400.00	4/30/08
185988	303	REG	AG0800700	HUNTINGTON NATIONAL BANK, NA	.0200	4/09/09	.020	240,000.00	240,000.00	240,000.00	4/30/08
186020	303	REG	AG0800718	ADVANTAGE BANK	.0200	4/09/09	.020	3,440,000.00	3,440,000.00	3,440,000.00	5/01/08
186021	303	REG	AG0800726	NATIONAL CITY BANK	.0200	4/09/09	.020	1,713,000.00	1,713,000.00	1,713,000.00	5/01/08
186022	303	REG	AG0800734	HUNTINGTON NATIONAL BANK, NA	.0200	4/09/09	.020	100,000.00	100,000.00	100,000.00	5/01/08
186023	303	REG	AG0800742	HUNTINGTON NATIONAL BANK, NA	.0200	4/09/09	.020	435,000.00	435,000.00	435,000.00	5/01/08
186111	303	REG	AG0800759	FIRST NATIONAL BANK OF PANDORA	.0200	4/09/09	.020	412,500.00	412,500.00	412,500.00	5/06/08
186269	303	REG	AG0800767	OLD NATIONAL BANK	.0200	4/09/09	.020	100,000.00	100,000.00	100,000.00	5/14/08
186351	303	REG	AG0800775	NORTH VALLEY BANK	.0200	4/09/09	.020	585,000.00	585,000.00	585,000.00	5/20/08
186380	303	REG	AG0800783	CITIZENS NATIONAL BANK, CHILLICO	.0200	4/09/09	.020	100,000.00	100,000.00	100,000.00	5/21/08
186394	303	REG	AG0800791	FIRST CITIZENS NATIONAL BANK	.0200	4/09/09	.020	50,000.00	50,000.00	50,000.00	5/22/08
186440	303	REG	AG0800809	NATIONAL BANK & TRUST COMPANY	.0200	4/09/09	.020	90,000.00	90,000.00	90,000.00	5/23/08
186492	303	REG	AG0800817	NORTH VALLEY BANK	.0200	4/09/09	.020	300,000.00	300,000.00	300,000.00	5/28/08
				54,494,888.12				54,494,888.12			
185530	303	REG	31331YD72	KEYBANK, NA	.0200	5/08/09	.020	70,000,000.00	70,000,000.00	70,000,000.00	4/09/08
				70,000,000.00				70,000,000.00			
				7,859,991,278.52				7,853,641,975.89			

PG#1: INVS MONTHEND INVENTORY  
 SOURCE: VLSM10RD  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 5/30/08

RICHARD CORP DAY  
 TREASURER, STATE OF OHIO  
 INVENTORY  
 SETTLED POSITIONS AS OF: 5/30/08

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US-MARKET	1ST-PUR
183066	295	TOB	3133XKUV1	PHLS DEBENTURE	4.3850	11/13/09	4.384	50,000,000.00	50,000,000.00	50,359,500.00	11/05/07
183067	295	TOB	3133XKUV1	PHLS DEBENTURE	4.3850	11/13/09	4.384	8,000,000.00	8,000,000.00	8,057,520.00	11/05/07
183068	295	TOB	3133XKUV1	PHLS DEBENTURE	4.3850	11/13/09	4.384	50,000,000.00	50,000,000.00	50,359,500.00	11/05/07
183069	295	TOB	3133XKUV1	PHLS DEBENTURE	4.3850	11/13/09	4.384	8,000,000.00	8,000,000.00	8,057,520.00	11/05/07
183070	295	TOB	3133XKUV1	PHLS DEBENTURE	4.3850	11/13/09	4.384	35,000,000.00	35,000,000.00	35,251,650.00	11/05/07
183071	295	TOB	3133XKUV1	PHLS DEBENTURE	4.3850	11/13/09	4.384	35,000,000.00	35,000,000.00	35,251,650.00	11/05/07
183689	295	TOB	3133XKUT0	PHLS DEBENTURE	5.0000	12/10/12	5.000	50,000,000.00	50,000,000.00	50,015,500.00	12/10/07
183690	295	TOB	3133XKUT0	PHLS DEBENTURE	5.0000	12/10/12	5.000	50,000,000.00	50,000,000.00	50,015,500.00	12/10/07
183691	295	TOB	3133XKUT0	PHLS DEBENTURE	5.0000	12/10/12	5.000	50,000,000.00	50,000,000.00	50,015,500.00	12/10/07
183692	295	TOB	3133XKUT0	PHLS DEBENTURE	5.0000	12/10/12	5.000	50,000,000.00	50,000,000.00	50,015,500.00	12/10/07
183693	295	TOB	3133XKUT0	PHLS DEBENTURE	5.0000	12/10/12	5.000	50,000,000.00	50,000,000.00	50,015,500.00	12/10/07
183694	295	TOB	3133XKUT0	PHLS DEBENTURE	5.0000	12/10/12	5.000	50,000,000.00	50,000,000.00	50,015,500.00	12/10/07
183695	295	TOB	3133XKUT0	PHLS DEBENTURE	5.0000	12/10/12	5.000	50,000,000.00	50,000,000.00	50,015,500.00	12/10/07
183696	295	TOB	3133XKUT0	PHLS DEBENTURE	5.0000	12/10/12	5.000	50,000,000.00	50,000,000.00	50,015,500.00	12/10/07
183687	296	TOB	3133XKUT0	PHLS DEBENTURE	5.0000	12/10/12	5.000	50,000,000.00	50,000,000.00	50,015,500.00	12/10/07
183688	296	TOB	3133XKUT0	PHLS DEBENTURE	5.0000	12/10/12	5.000	50,000,000.00	50,000,000.00	50,015,500.00	12/10/07
183074	295	TOB	3136F8WX9	PANNA DEBENTURE	4.3850	11/13/09	4.384	50,000,000.00	50,000,000.00	50,359,500.00	11/05/07
183075	295	TOB	3136F8WX9	PANNA DEBENTURE	4.3850	11/13/09	4.384	50,000,000.00	50,000,000.00	50,359,500.00	11/05/07
183076	295	TOB	3136F8WX9	PANNA DEBENTURE	4.3850	11/13/09	4.384	10,000,000.00	10,000,000.00	10,071,900.00	11/05/07
183077	295	TOB	3136F8WX9	PANNA DEBENTURE	4.3850	11/13/09	4.384	50,000,000.00	50,000,000.00	50,359,500.00	11/05/07
183078	295	TOB	3136F8WX9	PANNA DEBENTURE	4.3850	11/13/09	4.384	50,000,000.00	50,000,000.00	50,359,500.00	11/05/07
183079	295	TOB	3136F8WX9	PANNA DEBENTURE	4.3850	11/13/09	4.384	10,000,000.00	10,000,000.00	10,071,900.00	11/05/07
183081	295	TOB	3136F8WX9	PANNA DEBENTURE	4.3850	11/13/09	4.384	50,000,000.00	50,000,000.00	50,359,500.00	11/05/07
183082	295	TOB	3136F8WX9	PANNA DEBENTURE	4.3850	11/13/09	4.384	16,000,000.00	16,000,000.00	16,115,040.00	11/05/07
183083	295	TOB	3136F8WX9	PANNA DEBENTURE	4.3850	11/13/09	4.384	50,000,000.00	50,000,000.00	50,359,500.00	11/05/07
183084	295	TOB	3136F8WX9	PANNA DEBENTURE	4.3850	11/13/09	4.384	16,000,000.00	16,000,000.00	16,115,040.00	11/05/07
183089	295	TOB	3136F8WX6	PANNA DEBENTURE	4.4670	3/05/10	4.467	12,000,000.00	12,000,000.00	12,093,720.00	11/06/07
183091	295	TOB	3136F8WX6	PANNA DEBENTURE	4.4670	3/05/10	4.467	50,000,000.00	50,000,000.00	50,390,500.00	11/06/07
183092	295	TOB	3136F8WX6	PANNA DEBENTURE	4.4670	3/05/10	4.467	22,000,000.00	22,000,000.00	22,171,820.00	11/06/07
183093	295	TOB	3136F8WX6	PANNA DEBENTURE	4.4670	3/05/10	4.467	50,000,000.00	50,000,000.00	50,390,500.00	11/06/07

686,000,000.00

686,000,000.00

687,492,340.00



PGM: INVS MONTHEND\_INVENTORY  
 SOURCE: VLSU10ED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 5/30/08

RICHARD CORDRAY  
 TRASKURR, STATE OF OREGON  
 INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 5/30/08

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
183094	295	TOB	313678WG6	PANNA DEBENTURE	4.4670	3/05/10	4.467	23,000,000.00	23,000,000.00	23,179,630.00	11/08/07
183095	295	TOB	313678WG6	PANNA DEBENTURE	4.4670	3/05/10	4.467	50,000,000.00	50,000,000.00	50,390,500.00	11/08/07
183096	295	TOB	313678WG6	PANNA DEBENTURE	4.4670	3/05/10	4.467	23,000,000.00	23,000,000.00	23,179,630.00	11/08/07
183097	296	TOB	313678WG6	PANNA DEBENTURE	4.4670	3/05/10	4.467	45,800,000.00	45,800,000.00	46,157,698.00	11/08/07
183099	295	TOB	313678WH4	PANNA DEBENTURE	4.5200	6/07/10	4.520	50,000,000.00	50,000,000.00	50,422,000.00	11/08/07
183100	295	TOB	313678WH4	PANNA DEBENTURE	4.5200	6/07/10	4.520	50,000,000.00	50,000,000.00	50,422,000.00	11/08/07
183101	295	TOB	313678WH4	PANNA DEBENTURE	4.5200	6/07/10	4.520	28,000,000.00	28,000,000.00	28,236,320.00	11/07/07
183102	295	TOB	313678WH4	PANNA DEBENTURE	4.5200	6/07/10	4.520	50,000,000.00	50,000,000.00	50,422,000.00	11/07/07
183103	295	TOB	313678WH4	PANNA DEBENTURE	4.5200	6/07/10	4.520	28,000,000.00	28,000,000.00	28,236,320.00	11/07/07
183104	295	TOB	313678WH4	PANNA DEBENTURE	4.5200	6/07/10	4.520	50,000,000.00	50,000,000.00	50,422,000.00	11/07/07
183105	295	TOB	313678WH4	PANNA DEBENTURE	4.5200	6/07/10	4.520	26,000,000.00	26,000,000.00	26,219,440.00	11/07/07
183106	295	TOB	313678WH4	PANNA DEBENTURE	4.5200	6/07/10	4.520	50,000,000.00	50,000,000.00	50,422,000.00	11/07/07
183107	295	TOB	313678WH4	PANNA DEBENTURE	4.5200	6/07/10	4.520	26,000,000.00	26,000,000.00	26,219,440.00	11/07/07
183108	295	TOB	313678WH4	PANNA DEBENTURE	4.5200	6/07/10	4.520	26,000,000.00	26,000,000.00	26,219,440.00	11/07/07
183109	296	TOB	313678WH4	PANNA DEBENTURE	4.5200	6/07/10	4.520	50,000,000.00	50,000,000.00	50,422,000.00	11/07/07
183110	296	TOB	313678WH4	PANNA DEBENTURE	4.5200	6/07/10	4.520	50,000,000.00	50,000,000.00	50,422,000.00	11/07/07
183111	296	TOB	313678WH4	PANNA DEBENTURE	4.5200	6/07/10	4.520	50,000,000.00	50,000,000.00	50,422,000.00	11/07/07
183112	296	TOB	313678WH4	PANNA DEBENTURE	4.5200	6/07/10	4.520	1,000,000.00	1,000,000.00	1,008,440.00	11/07/07
183113	295	TOB	313678WH4	PANNA DEBENTURE	4.6320	2/10/11	4.632	10,000,000.00	10,000,000.00	10,078,100.00	11/08/07
183114	295	TOB	313678WH4	PANNA DEBENTURE	4.6320	2/10/11	4.632	10,000,000.00	10,000,000.00	10,078,100.00	11/08/07
183115	295	TOB	313678WH4	PANNA DEBENTURE	4.6320	2/10/11	4.632	6,000,000.00	6,000,000.00	6,046,860.00	11/08/07
183116	295	TOB	313678WH4	PANNA DEBENTURE	4.6320	2/10/11	4.632	6,000,000.00	6,000,000.00	6,046,860.00	11/08/07
183119	295	TOB	313678WH4	PANNA DEBENTURE	4.6750	5/06/11	4.675	44,000,000.00	44,000,000.00	44,330,000.00	11/08/07
183120	295	TOB	313678WH4	PANNA DEBENTURE	4.6750	5/06/11	4.675	26,000,000.00	26,000,000.00	26,195,000.00	11/08/07
183121	295	TOB	313678WH4	PANNA DEBENTURE	4.6750	5/06/11	4.675	26,000,000.00	26,000,000.00	26,195,000.00	11/08/07
183122	295	TOB	313678WH4	PANNA DEBENTURE	4.6750	5/06/11	4.675	18,000,000.00	18,000,000.00	18,135,000.00	11/08/07
183123	296	TOB	313678WH4	PANNA DEBENTURE	4.6750	5/06/11	4.675	44,000,000.00	44,000,000.00	44,357,720.00	11/08/07
183124	296	TOB	313678WH4	PANNA DEBENTURE	4.6750	5/06/11	4.675	18,000,000.00	18,000,000.00	18,135,000.00	11/08/07
183125	295	TOB	313678WH4	PANNA DEBENTURE	4.7120	8/10/11	4.712	44,000,000.00	44,000,000.00	44,357,720.00	11/08/07
183126	295	TOB	313678WH4	PANNA DEBENTURE	4.7120	8/10/11	4.712	44,000,000.00	44,000,000.00	44,357,720.00	11/08/07
183127	295	TOB	313678WH4	PANNA DEBENTURE	4.7120	8/10/11	4.712	26,000,000.00	26,000,000.00	26,211,380.00	11/08/07
183128	295	TOB	313678WH4	PANNA DEBENTURE	4.7120	8/10/11	4.712	26,000,000.00	26,000,000.00	26,211,380.00	11/08/07
183129	296	TOB	313678WH4	PANNA DEBENTURE	4.7120	8/10/11	4.712	18,000,000.00	18,000,000.00	18,146,340.00	11/08/07
183130	296	TOB	313678WH4	PANNA DEBENTURE	4.7120	8/10/11	4.712	17,000,000.00	17,000,000.00	17,138,210.00	11/08/07
183132	295	TOB	313678WH4	PANNA DEBENTURE	4.6000	11/10/11	4.600	31,000,000.00	31,000,000.00	31,562,030.00	11/08/07
183133	295	TOB	313678WH4	PANNA DEBENTURE	4.6000	11/10/11	4.600	19,000,000.00	19,000,000.00	19,344,470.00	11/08/07
183134	295	TOB	313678WH4	PANNA DEBENTURE	4.6000	11/10/11	4.600	19,000,000.00	19,000,000.00	19,344,470.00	11/08/07
183135	295	TOB	313678WH4	PANNA DEBENTURE	4.6000	11/10/11	4.600	19,000,000.00	19,000,000.00	19,344,470.00	11/08/07
183136	296	TOB	313678WH4	PANNA DEBENTURE	4.6000	11/10/11	4.600	12,000,000.00	12,000,000.00	12,217,560.00	11/08/07

PGM: INVS MONTHEND\_INVENTORY  
 SOURCE: VABU10ED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 5/30/08

RICHARD CORDRAY  
 TREASURER, STATE OF OHIO  
 INVENTORY  
 SETTLED POSITIONS AS OF: 5/30/08

INVS#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK VALUE	US\$-MARKET	1ST-PUR
183137	296	TOB	3136F8W03	FNMA DEBENTURE	4.6000	11/10/11	4.600	13,000,000.00	13,000,000.00	13,235,690.00	11/08/07
183138	295	TOB	3136F8W01	FNMA DEBENTURE	4.7530	11/10/11	4.753	50,000,000.00	50,000,000.00	50,437,500.00	11/09/07
183139	295	TOB	3136F8W01	FNMA DEBENTURE	4.7530	11/10/11	4.753	50,000,000.00	50,000,000.00	50,437,500.00	11/09/07
183140	295	TOB	3136F8W01	FNMA DEBENTURE	4.7530	11/10/11	4.753	30,000,000.00	30,000,000.00	30,262,500.00	11/09/07
183141	295	TOB	3136F8W01	FNMA DEBENTURE	4.7530	11/10/11	4.753	30,000,000.00	30,000,000.00	30,262,500.00	11/09/07
183142	296	TOB	3136F8W01	FNMA DEBENTURE	4.7530	11/10/11	4.753	20,000,000.00	20,000,000.00	20,175,000.00	11/09/07
183143	296	TOB	3136F8W01	FNMA DEBENTURE	4.7530	11/10/11	4.753	20,000,000.00	20,000,000.00	20,175,000.00	11/09/07
183144	295	TOB	3136F8W06	FNMA DEBENTURE	4.6530	2/09/12	4.653	33,000,000.00	33,000,000.00	33,649,770.00	11/09/07
183145	295	TOB	3136F8W06	FNMA DEBENTURE	4.6530	2/09/12	4.653	33,000,000.00	33,000,000.00	33,649,770.00	11/09/07
183146	295	TOB	3136F8W06	FNMA DEBENTURE	4.6530	2/09/12	4.653	19,000,000.00	19,000,000.00	19,374,110.00	11/09/07
183147	295	TOB	3136F8W06	FNMA DEBENTURE	4.6530	2/09/12	4.653	19,000,000.00	19,000,000.00	19,374,110.00	11/09/07
183148	296	TOB	3136F8W06	FNMA DEBENTURE	4.6530	2/09/12	4.653	13,000,000.00	13,000,000.00	13,255,970.00	11/09/07
183150	295	TOB	3136F8W04	FNMA DEBENTURE	4.8060	2/10/12	4.806	50,000,000.00	50,000,000.00	50,469,000.00	11/09/07
183151	295	TOB	3136F8W04	FNMA DEBENTURE	4.8060	2/10/12	4.806	50,000,000.00	50,000,000.00	50,469,000.00	11/09/07
183152	295	TOB	3136F8W04	FNMA DEBENTURE	4.8060	2/10/12	4.806	30,000,000.00	30,000,000.00	30,281,400.00	11/09/07
183153	295	TOB	3136F8W04	FNMA DEBENTURE	4.8060	2/10/12	4.806	20,000,000.00	20,000,000.00	20,187,600.00	11/09/07
183154	296	TOB	3136F8W04	FNMA DEBENTURE	4.8060	2/10/12	4.806	20,000,000.00	20,000,000.00	20,187,600.00	11/09/07
183155	296	TOB	3136F8W04	FNMA DEBENTURE	4.8060	2/10/12	4.806	20,000,000.00	20,000,000.00	20,187,600.00	11/09/07
183156	295	TOB	3136F8W02	FNMA DEBENTURE	4.6930	5/09/12	4.693	36,000,000.00	36,000,000.00	36,731,160.00	11/13/07
183157	295	TOB	3136F8W02	FNMA DEBENTURE	4.6930	5/09/12	4.693	36,000,000.00	36,000,000.00	36,731,160.00	11/13/07
183158	295	TOB	3136F8W02	FNMA DEBENTURE	4.6930	5/09/12	4.693	22,000,000.00	22,000,000.00	22,446,820.00	11/13/07
183159	295	TOB	3136F8W02	FNMA DEBENTURE	4.6930	5/09/12	4.693	22,000,000.00	22,000,000.00	22,446,820.00	11/13/07
183160	296	TOB	3136F8W02	FNMA DEBENTURE	4.6930	5/09/12	4.693	15,000,000.00	15,000,000.00	15,304,650.00	11/13/07
183161	296	TOB	3136F8W02	FNMA DEBENTURE	4.6930	5/09/12	4.693	15,000,000.00	15,000,000.00	15,304,650.00	11/13/07
183162	295	TOB	3136F8W00	FNMA DEBENTURE	4.8360	5/10/12	4.836	50,000,000.00	50,000,000.00	50,484,500.00	11/13/07
183163	295	TOB	3136F8W00	FNMA DEBENTURE	4.8360	5/10/12	4.836	50,000,000.00	50,000,000.00	50,484,500.00	11/13/07
183164	295	TOB	3136F8W00	FNMA DEBENTURE	4.8360	5/10/12	4.836	30,000,000.00	30,000,000.00	30,290,700.00	11/13/07
183165	295	TOB	3136F8W00	FNMA DEBENTURE	4.8360	5/10/12	4.836	30,000,000.00	30,000,000.00	30,290,700.00	11/13/07
183166	296	TOB	3136F8W00	FNMA DEBENTURE	4.8360	5/10/12	4.836	20,000,000.00	20,000,000.00	20,193,800.00	11/13/07
183167	296	TOB	3136F8W00	FNMA DEBENTURE	4.8360	5/10/12	4.836	20,000,000.00	20,000,000.00	20,193,800.00	11/13/07
183168	295	TOB	3136F8W08	FNMA DEBENTURE	4.7330	8/13/12	4.733	37,000,000.00	37,000,000.00	37,774,780.00	11/13/07
183169	295	TOB	3136F8W08	FNMA DEBENTURE	4.7330	8/13/12	4.733	37,000,000.00	37,000,000.00	37,774,780.00	11/13/07
183170	295	TOB	3136F8W08	FNMA DEBENTURE	4.7330	8/13/12	4.733	21,000,000.00	21,000,000.00	21,439,740.00	11/13/07
183171	295	TOB	3136F8W08	FNMA DEBENTURE	4.7330	8/13/12	4.733	21,000,000.00	21,000,000.00	21,439,740.00	11/13/07
183172	296	TOB	3136F8W08	FNMA DEBENTURE	4.7330	8/13/12	4.733	14,000,000.00	14,000,000.00	14,293,160.00	11/13/07
183173	296	TOB	3136F8W08	FNMA DEBENTURE	4.7330	8/13/12	4.733	15,000,000.00	15,000,000.00	15,314,100.00	11/13/07
183174	295	TOB	3136F8W05	FNMA DEBENTURE	4.8650	8/14/12	4.865	50,000,000.00	50,000,000.00	50,500,000.00	11/14/07
183175	295	TOB	3136F8W05	FNMA DEBENTURE	4.8650	8/14/12	4.865	50,000,000.00	50,000,000.00	50,500,000.00	11/14/07
183176	295	TOB	3136F8W05	FNMA DEBENTURE	4.8650	8/14/12	4.865	30,000,000.00	30,000,000.00	30,300,000.00	11/14/07

PGM: INVS MONTHEND\_INVENTORY  
SOURCE: VLDGALDLED  
MODEL: INVENTORY  
BASIS: SETTLEMENT  
AS-OF: 5/30/08

RICHARD CORDRAY  
TREASURER, STATE OF OHIO  
INVESTMENT INVENTORY  
SETTLED POSITIONS AS OF: 5/30/08

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK VALUE	US\$-MARKET	1ST PUR
183177	295	TOB	3136F8W05	FINNA DEBENTURE	4.8650	8/14/12	4.865	30,000,000.00	30,000,000.00	30,300,000.00	11/14/07
183178	296	TOB	3136F8W05	FINNA DEBENTURE	4.8650	8/14/12	4.865	20,000,000.00	20,000,000.00	20,200,000.00	11/14/07
183179	295	TOB	3136F8W05	FINNA DEBENTURE	4.8650	8/14/12	4.865	20,000,000.00	20,000,000.00	20,200,000.00	11/14/07
183180	295	TOB	3136F8WY7	FINNA DEBENTURE	4.6480	11/15/12	4.648	50,000,000.00	50,000,000.00	51,094,000.00	11/14/07
183181	295	TOB	3136F8WY7	FINNA DEBENTURE	4.6480	11/15/12	4.648	13,000,000.00	13,000,000.00	13,284,440.00	11/14/07
183182	295	TOB	3136F8WY7	FINNA DEBENTURE	4.6480	11/15/12	4.648	50,000,000.00	50,000,000.00	51,094,000.00	11/14/07
183183	295	TOB	3136F8WY7	FINNA DEBENTURE	4.6480	11/15/12	4.648	13,000,000.00	13,000,000.00	13,284,440.00	11/14/07
183184	295	TOB	3136F8WY7	FINNA DEBENTURE	4.6480	11/15/12	4.648	37,000,000.00	37,000,000.00	37,809,560.00	11/14/07
183185	295	TOB	3136F8WY7	FINNA DEBENTURE	4.6480	11/15/12	4.648	25,000,000.00	25,000,000.00	25,547,000.00	11/14/07
183186	296	TOB	3136F8WY7	FINNA DEBENTURE	4.6480	11/15/12	4.648	25,000,000.00	25,000,000.00	25,547,000.00	11/14/07
183187	296	TOB	3136F8WY7	FINNA DEBENTURE	4.6480	11/15/12	4.648	25,000,000.00	25,000,000.00	25,547,000.00	11/14/07
183188	295	TOB	3136F8WV3	FINNA DEBENTURE	4.7800	11/16/12	4.780	50,000,000.00	50,000,000.00	51,062,500.00	11/15/07
183189	295	TOB	3136F8WV3	FINNA DEBENTURE	4.7800	11/16/12	4.780	50,000,000.00	50,000,000.00	51,062,500.00	11/15/07
183190	295	TOB	3136F8WV3	FINNA DEBENTURE	4.7800	11/16/12	4.780	50,000,000.00	50,000,000.00	51,062,500.00	11/15/07
183191	295	TOB	3136F8WV3	FINNA DEBENTURE	4.7800	11/16/12	4.780	50,000,000.00	50,000,000.00	51,062,500.00	11/15/07
183192	295	TOB	3136F8WV3	FINNA DEBENTURE	4.7800	11/16/12	4.780	50,000,000.00	50,000,000.00	51,062,500.00	11/15/07
183193	295	TOB	3136F8WV3	FINNA DEBENTURE	4.7800	11/16/12	4.780	10,000,000.00	10,000,000.00	10,212,500.00	11/15/07
183194	295	TOB	3136F8WV3	FINNA DEBENTURE	4.7800	11/16/12	4.780	50,000,000.00	50,000,000.00	51,062,500.00	11/15/07
183195	295	TOB	3136F8WV3	FINNA DEBENTURE	4.7800	11/16/12	4.780	10,000,000.00	10,000,000.00	10,212,500.00	11/15/07
183196	296	TOB	3136F8WV3	FINNA DEBENTURE	4.7800	11/16/12	4.780	40,000,000.00	40,000,000.00	40,850,000.00	11/15/07
183197	296	TOB	3136F8WV3	FINNA DEBENTURE	4.7800	11/16/12	4.780	40,000,000.00	40,000,000.00	40,850,000.00	11/15/07
								3,501,800,000.00	3,501,800,000.00	3,545,859,678.00	
183025	295	TOB	381A1W273	GOLDMAN SACHS FIN SQ GOVT #465	2.3700		2.370	49,159,776.02	49,159,776.02	49,159,776.02	10/29/07
183026	295	TOB	6093AN104	FEDERATED GOVT OBLIG FUND #005	2.2500		2.250	1,367.98	1,367.98	1,367.98	10/29/07
183027	296	TOB	6093AN104	FEDERATED GOVT OBLIG FUND #005	2.2500		2.250	3,428.21	3,428.21	3,428.21	10/29/07
								49,164,572.21	49,164,572.21	49,164,572.21	
184687	295	TOB	STAR29519	STAR OHIO 71115	2.1600		2.160	230.70	230.70	230.70	2/11/08
183669	296	TOB	STAR29618	STAR OHIO 71106	2.1600		2.160	122,562,098.04	122,562,098.04	122,562,098.04	11/28/07
								122,562,328.74	122,562,328.74	122,562,328.74	
186283	295	TOB	BT08B1004	BTSPFA CERTIFICATE OF DEPOSIT	2.3900	6/16/08	2.390	50,000,000.00	50,000,000.00	50,000,000.00	5/16/08
183380	295	TOB	BT08B0030	BTSPFA 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	BTSPFA 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
183382	295	TOB	BT08B0063	BTSPFA CERTIFICATE OF DEPOSIT	4.3500	11/10/08	4.350	5,000,000.00	5,000,000.00	5,000,000.00	11/09/07

PGM: INVS MONTHEND INVENTORY  
SOURCE: VALUATED  
MODEL: INVENTORY  
BASIS: SETTLEMENT  
AS-OF: 5/30/08  
RICHARD CORP DAY  
TREASURER, STATE OF OHIO  
INVESTMENT INVENTORY  
SETTLED POSITIONS AS OF: 5/30/08

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK VALUE	US\$-MARKET	IST-PUR
183383	295	TOB	BT08B0097	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	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	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	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	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	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	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	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	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	11/09/07
183395	295	TOB	BT08B0345	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	500,000.00	500,000.00	500,000.00	11/09/07
183396	295	TOB	BT08B0352	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	1,500,000.00	1,500,000.00	1,500,000.00	11/09/07
183397	295	TOB	BT08B0360	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	1,000,000.00	1,000,000.00	1,000,000.00	11/09/07
183398	295	TOB	BT08B0386	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	1,000,000.00	1,000,000.00	1,000,000.00	11/09/07
183400	295	TOB	BT08B0402	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	500,000.00	500,000.00	500,000.00	11/09/07
183402	295	TOB	BT08B0469	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	1,000,000.00	1,000,000.00	1,000,000.00	11/09/07
183401	295	TOB	BT08B0477	BTSFA CERTIFICATE OF DEPOSIT	4.3500	11/10/08	4.350	5,000,000.00	5,000,000.00	5,000,000.00	11/09/07
183405	295	TOB	BT08B0493	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	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	11/09/07
183406	295	TOB	BT08B0535	BTSFA CERTIFICATE OF DEPOSIT	4.3500	11/10/08	4.350	5,000,000.00	5,000,000.00	5,000,000.00	11/09/07
183407	295	TOB	BT08B0568	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	500,000.00	500,000.00	500,000.00	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	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	11/09/07
183411	295	TOB	BT08B0683	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	2,000,000.00	2,000,000.00	2,000,000.00	11/09/07
183412	295	TOB	BT08B0691	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	1,000,000.00	1,000,000.00	1,000,000.00	11/09/07
183413	295	TOB	BT08B0733	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	1,000,000.00	1,000,000.00	1,000,000.00	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	11/09/07
183416	295	TOB	BT08B0766	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	95,500.00	95,500.00	95,500.00	11/09/07
183417	295	TOB	BT08B0774	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	1,000,000.00	1,000,000.00	1,000,000.00	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	11/09/07
183467	295	TOB	BT08B0337	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/13/08	4.300	1,000,000.00	1,000,000.00	1,000,000.00	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	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	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	11/19/07

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 110,095,500.00    110,095,500.00    110,095,500.00  
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 4,552,196,400.95    4,552,032,709.77    4,597,584,727.77

PGM: INVS MONTHEND\_INVENTORY  
 SOURCE: VISA10MD  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 5/30/08

RICARD CORDRAY  
 TREASURER, STATE OF OHIO  
 INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 5/30/08

INVT#	FUND	FUND G	CDSP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK VALUE	US\$-MARKET	IST-PUR	
179688	302	DETP		76116RFX4 REF CORP STRIP		1/15/09	4.925	150,000.00	136,402.50	148,032.00	1/31/07	
179126	302	DETP		76116RFS8 REF CORP STRIP		4/15/10	4.420	10,000.00	8,632.90	9,527.50	12/04/06	
179690	302	DETP		76116RFB1 REF CORP STRIP		1/15/11	4.781	150,000.00	124,444.50	139,237.50	1/31/07	
179692	302	DETP		76116RFF2 REF CORP STRIP		1/15/13	4.886	150,000.00	112,534.50	127,773.00	1/31/07	
179693	302	DETP		76116RFF8 REF CORP STRIP		1/15/14	4.926	150,000.00	106,912.50	121,872.00	1/31/07	
162210	302	DETP		76116RFX1 REF CORP STRIP		1/15/15	5.250	900,000.00	497,115.00	696,852.00	8/01/03	
718	302	DETP		76116RFL9 REF CORP STRIP		7/15/15	7.568	2,408,000.00	463,660.40	1,811,104.96	5/14/93	
721	302	DETP		76116RFP5 REF CORP STRIP		10/15/16	6.720	3,600,000.00	898,956.00	2,511,180.00	10/18/95	
178259	302	DETP		76116RFP0 REF CORP STRIP		1/15/17	4.841	4,262,000.00	2,604,167.24	2,923,987.72	9/27/06	
179696	302	DETP		76116RFP0 REF CORP STRIP		1/15/17	5.090	150,000.00	90,952.50	102,909.00	1/31/07	
178776	302	DETP		76116RFG3 REF CORP STRIP		4/15/17	4.865	3,475,000.00	2,104,460.00	2,346,181.00	11/08/06	
179055	302	DETP		76116RFG3 REF CORP STRIP		4/15/17	4.792	21,000.00	12,845.28	14,178.36	11/28/06	
179127	302	DETP		76116RHCJ7 REF CORP STRIP		4/15/18	4.660	41,000.00	24,292.09	26,268.70	12/04/06	
727	302	DETP		76116RFS4 REF CORP STRIP		7/15/18	7.989	7,000,000.00	1,119,650.00	4,413,220.00	2/22/95	
178563	302	DETP		76116RFS4 REF CORP STRIP		7/15/18	7.989	2,312,000.00	1,277,819.28	1,457,623.52	10/20/06	
728	302	DETP		76116RCK4 REF CORP STRIP		10/15/18	7.383	3,000,000.00	549,780.00	1,860,630.00	5/22/95	
729	302	DETP		76116RCK4 REF CORP STRIP		10/15/18	6.760	2,600,000.00	563,810.00	1,612,546.00	10/18/95	
179054	302	DETP		76116RCK2 REF CORP STRIP		10/15/18	4.847	97,000.00	54,912.67	60,160.37	11/28/06	
180734	302	DETP		76116RCK2 REF CORP STRIP		4/15/19	5.010	100,000.00	55,335.00	60,191.00	4/30/07	
165708	302	DETP		76116RFFV7 REF CORP STRIP		1/15/20	5.750	316,000.00	129,620.04	181,150.16	4/26/04	
179699	302	DETP		76116RFFV7 REF CORP STRIP		1/15/20	5.232	150,000.00	76,833.00	85,989.00	1/31/07	
179056	302	DETP		76116RFFV7 REF CORP STRIP		4/15/20	4.887	70,000.00	36,688.40	39,496.80	11/28/06	
74345	302	DETP		76116RPAF7 REF CORP STRIP		10/15/20	5.721	2,300,000.00	663,205.00	1,263,298.00	9/28/98	
179700	302	DETP		76116RFX3 REF CORP STRIP		1/15/21	5.251	150,000.00	72,754.50	80,962.50	1/31/07	
179053	302	DETP		76116RPA62 REF CORP STRIP		1/15/21	4.940	489,000.00	245,380.20	264,700.59	11/28/06	
179704	302	DETP		76116RFGP1 REF CORP STRIP		1/15/25	5.262	150,000.00	59,028.00	65,200.50	1/31/07	
									34,201,000.00	12,090,191.50	22,424,272.18	
119251	302	DETP		313490BP0 FMD JUDICIARY		2/15/09	6.960	1,525,000.00	805,276.25	1,500,173.00	10/15/99	
119261	302	DETP		313490BP0 FMD JUDICIARY		2/15/09	6.960	1,432,000.00	756,167.60	1,408,687.04	10/15/99	
49399	302	DETP		313490CK8 FMD JUDICIARY		2/15/23	6.352	3,400,000.00	716,040.00	1,616,836.00	3/30/98	
49401	302	DETP		313490CM4 FMD JUDICIARY		2/15/24	6.332	2,400,000.00	478,320.00	1,077,480.00	3/30/98	
									8,757,000.00	2,755,803.85	5,603,176.04	
148815	302	DETP		31331RP90 FPCB MEDIUM TERM NOTE		5.4500 12/11/13	6.040	2,225,000.00	2,110,279.00	2,364,374.00	5/09/01	
									2,225,000.00	2,110,279.00	2,364,374.00	

PGM: INVS MONTHEND\_INVENTORY  
 SOURCE: VISAALORD  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 5/30/08

RICHARD CORDRAY  
 TREASURER, STATE OF OHIO  
 INVENTORY SETTLEMENT  
 SETTLED POSITIONS AS OF: 5/30/08

INVT#	FUND	FUND G	CUS1P	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK VALUE	US\$-MARKET	1ST-PUR
178205	302	DETF	3134A4VA9	FILMC DEBKNTURE	3.8750	6/15/08	5.075	6,730,000.00	6,596,947.90	6,734,239.90	9/20/06
152114	302	DETF	3134A2UJ5	FILMC DEBKNTURE	5.1250	10/15/08	4.819	3,390,000.00	3,450,647.10	3,424,950.90	10/29/01
178421	302	DETF	3134A3EM4	FILMC DEBKNTURE	5.7500	3/15/09	4.822	4,160,000.00	4,247,776.00	4,260,089.60	10/06/06
178285	302	DETF	3134A4UJ1	FILMC DEBKNTURE	4.2500	7/15/09	4.851	6,800,000.00	6,693,852.00	6,906,284.00	9/28/06
178429	302	DETF	3134A4DW2	FILMC DEBKNTURE	4.0000	12/15/09	4.831	1,485,000.00	1,448,810.55	1,505,418.75	10/06/06
178350	302	DETF	3134A23L8	FILMC DEBKNTURE	7.0000	3/15/10	4.884	3,280,000.00	3,501,006.40	3,498,316.60	10/03/06
179122	302	DETF	3134A33L8	FILMC DEBKNTURE	7.0000	3/15/10	4.619	10,000.00	10,716.20	10,665.60	10/04/06
178475	302	DETF	3134A4VB7	FILMC DEBKNTURE	4.1250	7/12/10	5.058	3,225,000.00	3,123,186.75	3,283,469.25	10/12/06
178500	302	DETF	3134A35E5	FILMC DEBKNTURE	6.8750	9/15/10	5.072	1,625,000.00	1,727,667.50	1,749,930.00	10/17/06
178923	302	DETF	3134A4DY7	FILMC DEBKNTURE	5.6250	3/15/11	4.971	3,520,000.00	3,613,878.40	3,700,400.00	11/17/06
178300	302	DETF	3134A4FM1	FILMC DEBKNTURE	6.0000	6/15/11	4.897	7,950,000.00	8,314,189.50	8,449,339.50	9/29/06
178642	302	DETF	3134A4FM1	FILMC DEBKNTURE	6.0000	6/15/11	5.045	315,000.00	327,275.55	334,785.15	10/26/06
178299	302	DETF	3134A4HT2	FILMC DEBKNTURE	5.5000	9/15/11	4.868	9,070,000.00	9,319,787.80	9,540,551.60	9/29/06
178302	302	DETF	3134A4HT2	FILMC DEBKNTURE	5.7500	1/15/12	4.902	9,010,000.00	9,361,750.40	9,587,180.60	9/29/06
178338	302	DETF	3134A4SA3	FILMC DEBKNTURE	4.5000	1/15/13	4.927	6,955,000.00	6,795,660.95	7,096,256.05	10/02/06
178648	302	DETF	3134A4SZ7	FILMC DEBKNTURE	4.5000	1/15/13	5.019	370,000.00	359,828.70	377,514.70	10/27/06
178635	302	DETF	3134A4TZ1	FILMC DEBKNTURE	4.5000	7/15/13	5.095	3,565,000.00	3,445,358.60	3,745,218.75	10/12/06
178456	302	DETF	3134A4UK8	FILMC DEBKNTURE	4.8750	11/15/13	5.053	6,525,000.00	6,456,226.50	6,745,218.75	10/26/06
178641	302	DETF	3134A4UM4	FILMC DEBKNTURE	4.5000	1/15/14	5.094	10,775,000.00	10,391,625.50	10,933,284.75	10/26/06
179085	302	DETF	3134A4UM4	FILMC DEBKNTURE	4.5000	1/15/14	4.757	150,000.00	147,685.50	152,203.50	11/30/06
178388	302	DETF	3134A4UX0	FILMC DEBKNTURE	4.5000	1/15/15	4.919	14,165,000.00	13,764,272.15	14,280,161.45	10/04/06
178472	302	DETF	3134A4VC5	FILMC DEBKNTURE	4.3750	7/17/15	5.079	6,655,000.00	6,326,442.65	6,630,043.75	10/12/06
178225	302	DETF	3134A4VG6	FILMC DEBKNTURE	4.7500	11/17/15	5.070	2,105,000.00	2,056,016.65	2,141,184.95	9/21/06
178629	302	DETF	3134A4ZT4	FILMC DEBKNTURE	4.7500	1/19/16	5.181	4,395,000.00	4,256,997.00	4,473,274.95	10/24/06
178224	302	DETF	3137EAAD1	FILMC DEBKNTURE	5.2500	4/18/16	5.087	8,960,000.00	9,069,222.40	9,394,022.40	9/21/06
178562	302	DETF	3137EAAG4	FILMC DEBKNTURE	5.5000	7/18/16	5.141	6,915,000.00	7,102,742.25	7,351,543.95	10/20/06
178683	302	DETF	3137EAABJ8	FILMC DEBKNTURE	5.1250	10/18/16	5.027	5,405,000.00	5,445,969.90	5,607,687.50	10/31/06
173190	302	DETF	3134A2UH9	FILMC STRIP	10/15/08		4.446	780,000.00	682,349.93	773,362.20	9/30/05
179121	302	DETF	3134A2UH9	FILMC STRIP	10/15/08		4.844	34,000.00	31,106.26	33,710.66	12/04/06
173192	302	DETF	3128XRA3	FILMC STRIP	7/06/09		4.420	789,000.00	669,206.13	766,639.74	9/30/05
								137,510,000.00	137,355,540.80	141,793,195.55	

PGM: INVS MONTHEND\_INVENTORY  
 SOURCE: VALUED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 5/30/08

RICHARD CORDRAY  
 TREASURER, STATE OF OHIO  
 INVENTORY STATEMENT  
 SETTLED POSITIONS AS OF: 5/30/08

PAGE: 42  
 QRD/99.01.V-X6.2

INVT#	FOND	FOND G	CUSTP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK VALUE	US\$-MARKET	1ST-PUR
159068	302	DPTF	3134A4L06	PHLMC STRIP	7/15/12	4.790	7,521,000.00	4,804,640.43	6,492,879.30	1/22/03	
70663	302	DPTF	3134A1X05	PHLMC STRIP	2/01/14	5.900	2,500,000.00	1,020,000.00	1,997,150.00	9/01/98	
50454	302	DPTF	3134A1X39	PHLMC STRIP	6/01/15	6.206	6,900,000.00	2,416,863.00	5,136,498.00	4/02/98	
70664	302	DPTF	3134A1M20	PHLMC STRIP	3/01/16	5.945	1,900,000.00	681,530.00	1,358,405.00	9/01/98	
82960	302	DPTF	3134A1M20	PHLMC STRIP	3/01/16	6.162	3,800,000.00	1,328,860.00	2,716,810.00	11/09/98	
178660	302	DPTF	3134A1CT5	PHLMC STRIP	9/15/16	5.130	885,000.00	536,672.85	610,402.20	10/30/06	
178759	302	DPTF	3134A3Y83	PHLMC STRIP	3/15/17	5.100	500,000.00	296,810.00	333,335.00	11/07/06	
179374	302	DPTF	3134A3Y83	PHLMC STRIP	3/15/17	5.020	429,000.00	258,468.21	286,001.43	12/26/06	
178738	302	DPTF	3134A4B09	PHLMC STRIP	3/15/17	5.047	6,026,000.00	3,595,894.98	4,017,353.42	11/06/06	
179375	302	DPTF	3134A3Z33	PHLMC STRIP	9/15/18	5.080	1,698,000.00	943,222.02	1,037,613.84	12/26/06	
178739	302	DPTF	3134A4B09	PHLMC STRIP	9/15/18	5.117	3,691,000.00	2,027,355.57	2,255,422.46	11/06/06	
121236	302	DPTF	3134A1M04	PHLMC STRIP	1/02/19	6.960	21,000,000.00	5,665,170.00	12,585,090.00	11/08/99	
104953	302	DPTF	313400B04	PHLMC STRIP	11/29/19	6.230	2,695,000.00	762,469.40	1,523,402.65	4/30/99	
178664	302	DPTF	313400B04	PHLMC STRIP	11/29/19	5.278	1,707,000.00	863,605.44	964,915.89	10/30/06	
93767	302	DPTF	3134A1H07	PHLMC STRIP	12/02/19	6.151	5,100,000.00	1,438,965.00	2,881,296.00	1/13/99	
108426	302	DPTF	3134A1H07	PHLMC STRIP	12/02/19	6.720	1,000,000.00	258,860.00	564,960.00	6/21/99	
178674	302	DPTF	3134A4B02	PHLMC STRIP	9/15/20	5.286	1,146,000.00	555,718.32	615,780.18	10/31/06	
178684	302	DPTF	3134A4B02	PHLMC STRIP	9/15/20	5.220	4,423,000.00	2,164,041.21	2,376,610.59	10/31/06	
178680	302	DPTF	3134A4B02	PHLMC STRIP	3/15/21	5.227	3,286,000.00	1,565,318.96	1,713,846.16	10/31/06	
178679	302	DPTF	3134A4B07	PHLMC STRIP	9/15/21	5.246	6,590,000.00	3,050,379.20	3,333,287.90	10/31/06	
178682	302	DPTF	3134A4B07	PHLMC STRIP	9/15/21	5.319	421,000.00	192,822.21	212,946.01	10/31/06	
178666	302	DPTF	3134A4M07	PHLMC STRIP	1/15/22	5.233	5,619,000.00	2,561,364.96	2,784,045.93	10/30/06	
178685	302	DPTF	3134A4B03	PHLMC STRIP	3/15/22	5.230	4,602,000.00	2,080,702.26	2,257,741.20	10/31/06	
178619	302	DPTF	3134A4B03	PHLMC STRIP	9/15/22	5.406	2,166,000.00	928,044.36	1,032,640.50	10/25/06	
158997	302	DPTF	3134A4B06	PHLMC STRIP	7/15/23	6.035	3,400,000.00	1,006,230.00	1,546,252.00	1/23/03	
173969	302	DPTF	3134A4C01	PHLMC STRIP	9/15/28	5.180	1,252,000.00	391,074.72	427,933.60	12/14/05	
									101,860,000.00	42,777,745.42	62,636,331.86
178236	302	DPTF	31359M041	PANNA DEBENTURE	3.8750	7/15/08	5.036	4,865,000.00	4,767,991.90	4,874,146.20	9/22/06
178237	302	DPTF	31359M057	PANNA DEBENTURE	3.2500	8/15/08	4.987	4,435,000.00	4,297,071.50	4,441,918.60	9/22/06
178206	302	DPTF	31359M070	PANNA DEBENTURE	3.7500	9/15/08	5.086	3,825,000.00	3,729,604.50	3,839,343.75	9/20/06
178921	302	DPTF	31359M029	PANNA DEBENTURE	4.5000	10/15/08	4.997	25,000.00	24,775.25	25,203.25	11/17/06
178211	302	DPTF	31359M084	PANNA DEBENTURE	3.3750	12/15/08	5.017	3,490,000.00	3,370,013.80	3,508,531.90	9/20/06
179123	302	DPTF	31359M085	PANNA DEBENTURE	5.2500	1/15/09	4.642	55,000.00	55,663.30	55,893.75	12/04/06
178422	302	DPTF	31359M026	PANNA DEBENTURE	3.2500	2/15/09	4.834	2,070,000.00	1,997,653.50	2,097,066.60	10/06/06
178920	302	DPTF	31359M069	PANNA DEBENTURE	4.8750	4/15/09	4.852	8,335,000.00	8,339,250.85	8,491,281.25	9/28/06
178286	302	DPTF	31359M069	PANNA DEBENTURE	4.2500	5/15/09	4.833	4,925,000.00	4,855,212.75	4,995,821.50	10/06/06

PKM: INVS MONTHEND\_INVENTORY  
 SOURCE: VIAU10RD  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 5/30/08

RICHARD CORDAV  
 TRASURER, STATE OF OHIO  
 INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 5/30/08

INVT#	FUND	FUND G	COSTP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK VALUE	US\$-MARKET	1ST-PUR
178207	302	DETF	31359M6V1	FNNA DEBENTURE	6.3750	6/15/09	4.993	5,315,000.00	5,500,174.60	5,517,660.95	9/20/06
178430	302	DETF	31359M6V5	FNNA DEBENTURE	6.6250	9/15/09	4.852	11,140,000.00	11,674,942.80	11,655,225.00	10/06/06
178438	302	DETF	31359M6G3	FNNA DEBENTURE	7.2500	1/15/10	4.864	6,065,000.00	6,497,616.45	6,461,105.15	10/06/06
178919	302	DETF	31359M6F3	FNNA DEBENTURE	7.2500	1/15/10	4.960	30,000.00	31,984.20	31,959.30	11/17/06
178273	302	DETF	31359M6H1	FNNA DEBENTURE	3.8750	2/15/10	4.862	3,115,000.00	3,020,023.65	3,156,865.60	9/21/06
178351	302	DETF	31359M6C2	FNNA DEBENTURE	4.1250	5/15/10	4.839	3,505,000.00	3,422,702.60	3,572,926.90	10/03/06
143511	302	DETF	31359M6F7	FNNA DEBENTURE	7.1250	6/15/10	6.924	1,000,000.00	1,014,020.00	1,077,500.00	8/10/00
178349	302	DETF	31359M6T7	FNNA DEBENTURE	4.2500	8/15/10	4.852	2,900,000.00	2,838,984.00	2,960,726.00	10/03/06
178352	302	DETF	31359M6J6	FNNA DEBENTURE	6.6250	11/15/10	5.074	4,705,000.00	4,971,303.00	5,060,839.15	10/12/06
178473	302	DETF	31359M6F4	FNNA DEBENTURE	4.5000	2/15/11	5.084	3,460,000.00	3,382,565.20	3,544,354.80	10/26/06
178628	302	DETF	31359M6T4	FNNA DEBENTURE	4.5000	2/15/11	4.615	25,000.00	24,889.75	25,609.50	12/04/06
179124	302	DETF	31359M6M2	FNNA DEBENTURE	5.1250	4/15/11	5.088	2,175,000.00	2,178,132.00	2,272,200.75	10/26/06
178637	302	DETF	31359M6H7	FNNA DEBENTURE	6.0000	5/15/11	4.899	4,015,000.00	4,195,795.45	4,296,050.00	9/29/06
178301	302	DETF	31359M6M3	FNNA DEBENTURE	6.1250	3/15/12	4.930	4,565,000.00	4,822,922.50	4,917,372.35	10/02/06
178224	302	DETF	31359M6T8	FNNA DEBENTURE	4.6250	10/15/13	4.909	8,265,000.00	8,126,313.30	8,450,962.50	9/27/06
178649	302	DETF	31359M6T8	FNNA DEBENTURE	4.1250	4/15/14	5.023	15,830,000.00	14,953,651.20	15,780,610.40	10/27/06
178387	302	DETF	31359M6A4	FNNA DEBENTURE	5.0000	4/15/15	4.945	5,635,000.00	5,656,356.65	5,842,818.80	10/04/06
178389	302	DETF	31359M6ZC	FNNA DEBENTURE	4.3750	10/15/15	4.941	7,240,000.00	6,944,246.00	7,212,850.00	10/04/06
178453	302	DETF	31359M6H8	FNNA DEBENTURE	5.0000	3/15/16	5.117	720,000.00	713,736.00	742,276.80	10/11/06
178532	302	DETF	31359M6S6	FNNA DEBENTURE	5.3750	7/15/16	5.109	4,705,000.00	4,799,711.65	4,962,316.45	10/18/06
25361	302	DETF	31364BRF9	FNNA MEDIUM TERM NOTE	6.0800	12/15/10	6.202	5,800,000.00	5,736,562.50	6,168,300.00	11/03/97
148816	302	DETF	31364BRF9	FNNA MEDIUM TERM NOTE	6.0800	12/15/10	5.940	2,730,000.00	2,757,463.80	2,903,355.00	5/09/01
179689	302	DETF	31359YBR2	FNNA STRIP		1/15/10	5.055	150,000.00	129,405.00	143,340.00	1/31/07
89206	302	DETF	31364DHZ2	FNNA STRIP		4/08/10	5.596	7,000,000.00	3,734,710.00	6,636,310.00	11/20/98
173193	302	DETF	31359YED5	FNNA STRIP		9/15/10	4.472	895,000.00	718,765.55	836,100.05	9/30/05
48908	302	DETF	31364DUA5	FNNA STRIP		10/08/10	6.100	5,145,000.00	2,422,780.50	4,796,426.25	3/26/98
69121	302	DETF	31364DUB3	FNNA STRIP		4/08/11	5.960	4,231,000.00	2,010,444.27	3,867,937.89	8/07/98
95440	302	DETF	31358CX27	FNNA STRIP		8/07/11	5.620	4,622,000.00	2,312,802.58	4,162,111.00	2/10/99
173194	302	DETF	31359YGR1	FNNA STRIP		9/15/11	4.528	319,000.00	244,299.77	285,725.11	9/30/05
173195	302	DETF	31358C7B6	FNNA STRIP		5/15/12	4.556	2,563,000.00	1,901,665.37	2,239,011.17	9/30/05
70369	302	DETF	31358AEL0	FNNA STRIP		8/12/12	5.880	5,000,000.00	2,227,060.46	4,290,450.00	8/28/98
173950	302	DETF	31359YBR7	FNNA STRIP		1/15/13	4.985	483,000.00	340,640.58	406,671.51	12/12/05

129,980,000.00 129,988,658.70 133,651,604.30  
 8,530,000.00 8,494,026.30 9,071,655.00



PGM: INVS MONTHEND\_INVENTORY  
 SOURCE: VLAUAIQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 5/30/08

RICHARD CORDRAY  
 TREASURER, STATE OF OHIO  
 INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 5/30/08

INVT#	FUND	FUND G	CDS/SP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST PUR
96171	302	DPTF	31358CX50	FNMA STRIP		2/07/13	5.940	3,200,000.00	1,410,784.00	2,685,248.00	2/10/99
173951	302	DPTF	31359YBT3	FNMA STRIP		1/15/14	5.035	407,000.00	272,173.11	325,945.95	12/12/05
634	302	DPTF	313586QR3	FNMA STRIP		7/05/14	7.417	10,000,000.00	2,483,300.00	7,826,800.00	5/22/95
3584	302	DPTF	313586QR3	FNMA STRIP		7/05/14	7.250	6,000,000.00	1,679,940.00	4,656,080.00	8/20/96
47369	302	DPTF	313586QR3	FNMA STRIP		7/05/14	6.295	14,000,000.00	5,091,520.00	10,957,520.00	3/10/98
48911	302	DPTF	31364DUK3	FNMA STRIP		4/08/15	6.205	5,645,000.00	1,993,531.75	4,239,564.35	3/26/98
48915	302	DPTF	31364DUJ1	FNMA STRIP		10/08/15	6.225	9,045,000.00	3,087,601.20	6,595,523.55	3/12/05
173952	302	DPTF	31359YBX4	FNMA STRIP		1/15/16	5.100	375,000.00	225,585.00	269,977.50	12/12/05
178745	302	DPTF	31359YBX4	FNMA STRIP		1/15/16	5.057	1,686,000.00	1,065,366.54	1,213,818.84	11/06/06
51249	302	DPTF	31364DUM9	FNMA STRIP		4/08/16	6.260	5,000,000.00	1,650,550.00	3,546,200.00	4/15/98
178667	302	DPTF	31358C7L4	FNMA STRIP		10/08/16	6.262	5,000,000.00	1,599,900.00	3,431,700.00	4/15/98
173953	302	DPTF	31359YBZ9	FNMA STRIP		11/15/16	5.049	10,495,000.00	6,361,019.50	7,145,415.80	10/30/06
99045	302	DPTF	31359MEL3	FNMA STRIP		1/15/17	5.100	317,000.00	181,355.70	213,613.62	12/13/05
70667	302	DPTF	31358CX67	FNMA STRIP		6/01/17	6.225	10,000,000.00	3,279,700.00	6,575,800.00	3/24/99
82961	302	DPTF	008452CL6	FNMA STRIP		8/07/17	5.910	5,005,000.00	1,704,703.00	3,258,955.70	2/10/99
173954	302	DPTF	31359YCD7	FNMA STRIP		2/01/18	5.978	2,000,000.00	637,320.00	1,230,480.00	9/01/98
70368	302	DPTF	31358ACM0	FNMA STRIP		1/15/19	5.190	317,000.00	162,107.46	1,274,445.00	11/09/98
179698	302	DPTF	31359YCD7	FNMA STRIP		1/15/19	5.375	150,000.00	79,561.50	89,686.50	1/31/07
104954	302	DPTF	31358ACM0	FNMA STRIP		2/01/19	5.995	270,000.00	80,796.73	156,003.30	8/28/98
3448	302	DPTF	313586RC5	FNMA STRIP		5/15/19	5.235	3,225,000.00	1,660,581.45	3,273,180.35	4/30/99
104952	302	DPTF	313586RC5	FNMA STRIP		10/09/19	7.220	1,500,000.00	1,686,030.00	1,891,849.50	10/27/06
178663	302	DPTF	31358C7S9	FNMA STRIP		11/15/19	5.260	651,000.00	290,220.00	845,985.00	4/30/99
147427	302	DPTF	31359YCF2	FNMA STRIP		1/15/20	6.341	1,140,000.00	351,302.40	368,954.25	10/30/06
173955	302	DPTF	31359YCF2	FNMA STRIP		7/15/20	5.240	1,140,000.00	340,506.60	175,978.16	12/13/05
147428	302	DPTF	31359YCG0	FNMA STRIP		7/15/20	6.341	1,140,000.00	340,506.60	175,978.16	3/07/01
178426	302	DPTF	31359YCG0	FNMA STRIP		7/15/20	5.183	5,919,000.00	2,925,051.42	638,901.60	3/07/01
178740	302	DPTF	31358C7W4	FNMA STRIP		11/15/20	5.237	6,783,000.00	3,285,074.73	3,605,435.82	11/06/06
128968	302	DPTF	31364DNW2	FNMA STRIP		3/23/21	7.085	4,000,000.00	918,760.00	2,083,400.00	10/27/00
173956	302	DPTF	31359YCM1	FNMA STRIP		5/15/21	5.310	4,895,000.00	2,283,419.60	2,527,092.70	10/27/06
173957	302	DPTF	31359YCM1	FNMA STRIP		1/15/22	5.250	318,000.00	138,142.38	157,569.00	12/13/05
143510	302	DPTF	31358CZ90	FNMA STRIP		1/15/23	6.830	2,135,000.00	471,386.65	148,200.67	12/13/05
108978	302	DPTF	31358C2A3	FNMA STRIP		8/07/23	6.850	3,000,000.00	591,450.00	994,098.70	6/28/99
147429	302	DPTF	31359YCP0	FNMA STRIP		1/15/24	6.271	1,143,000.00	278,697.69	359,990.00	8/28/99
173958	302	DPTF	31359YCP0	FNMA STRIP		1/15/24	5.250	279,000.00	109,267.56	505,446.03	3/07/01
143509	302	DPTF	31358C2B1	FNMA STRIP		2/07/24	6.800	1,505,000.00	312,829.30	663,614.70	8/10/00

PGM: INVS MONTHEND\_INVENTORY  
 SOURCE: VALUADL00D  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 5/30/08

RICHARD CORDRAY  
 TREASURER, STATE OF OHIO  
 INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 5/30/08

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK VALUE	US\$-MARKET	1ST PUR
132101	302	DPTF	3135862C9	PNNA STRIP	6.710	8/07/24	6.710	4,405,000.00	879,017.75	1,886,265.05	3/06/00
173959	302	DPTF	31359YCR6	PNNA STRIP	5.290	1/15/25	5.290	266,000.00	98,180.60	111,105.54	12/13/05
143508	302	DPTF	3135862D7	PNNA STRIP	6.790	2/07/25	6.790	2,195,000.00	427,761.60	913,361.45	8/10/00
128970	302	DPTF	31364DKF2	PNNA STRIP	6.960	4/08/25	6.960	1,250,000.00	223,375.00	514,325.00	2/07/00
147430	302	DPTF	31359YCT2	PNNA STRIP	6.241	1/15/26	6.241	2,350,000.00	510,114.50	924,396.00	3/07/01
173960	302	DPTF	31359YCT2	PNNA STRIP	5.230	1/15/26	5.230	267,000.00	94,640.82	105,027.12	12/13/05
152858	302	DPTF	31364DKL9	PNNA STRIP	6.610	10/08/27	6.610	2,617,000.00	488,018.16	939,005.77	12/11/01
173965	302	DPTF	31359YCX3	PNNA STRIP	5.250	1/15/28	5.250	513,000.00	163,318.68	181,525.05	12/14/05
173971	302	DPTF	31359YCY1	PNNA STRIP	5.270	7/15/28	5.270	402,000.00	124,161.72	138,621.66	12/14/05
173966	302	DPTF	31359YCZ8	PNNA STRIP	5.230	1/15/29	5.230	513,000.00	155,772.45	172,060.20	12/14/05
173967	302	DPTF	31359YDB0	PNNA STRIP	5.180	1/15/30	5.180	513,000.00	149,678.01	163,641.87	12/14/05
173972	302	DPTF	31359YEA1	PNNA STRIP	5.180	5/15/30	5.180	1,558,000.00	446,896.72	489,009.46	12/14/05
							184,605,000.00		70,443,428.43		124,732,757.21
162140	302	DPTF	31771C3Z6	PICO STRIP	4.051	9/07/09	4.051	750,000.00	587,107.96	724,080.00	7/29/03
162141	302	DPTF	31771D3V0	PICO STRIP	4.051	9/26/09	4.051	265,000.00	207,007.40	255,457.35	7/29/03
162142	302	DPTF	31771CVF9	PICO STRIP	4.193	2/03/10	4.193	748,000.00	570,903.52	713,853.80	7/29/03
185137	302	DPTF	31771CBW4	PICO STRIP	2.374	11/11/10	2.374	250,000.00	234,875.00	232,420.00	3/19/08
185138	302	DPTF	31771JXU3	PICO STRIP	2.860	2/08/12	2.860	300,000.00	268,650.00	263,427.00	3/19/08
162143	302	DPTF	31771DBZ5	PICO STRIP	4.975	4/05/13	4.975	750,000.00	466,020.00	624,562.50	7/29/03
162144	302	DPTF	31771CEW1	PICO STRIP	5.577	5/30/16	5.577	400,000.00	197,431.94	280,808.00	7/29/03
178656	302	DPTF	31771KAA5	PICO STRIP	5.200	9/26/19	5.200	3,991,000.00	2,056,682.03	2,314,301.08	10/27/06
							7,454,000.00		4,588,677.85		5,408,909.73
146173	302	DPTF	STAR30210	STAR OHIO 27044	2.1600		2.160	1,421,809.54	1,421,809.54	1,421,809.54	12/31/00
							1,421,809.54		1,421,809.54		1,421,809.54
178608	302	DPTF	880591DB5	TVA DEBENTURE	5.3750	11/13/08	5.158	8,585,000.00	8,620,541.90	8,683,384.10	10/24/06
178339	302	DPTF	880591CW0	TVA DEBENTURE	6.0000	3/15/13	4.968	9,905,000.00	10,463,146.75	10,690,169.35	10/02/06
178610	302	DPTF	880591DW9	TVA DEBENTURE	4.7500	8/01/13	5.141	6,500,000.00	6,355,765.00	6,647,875.00	10/24/06
148636	302	DPTF	880591CV4	TVA DEBENTURE	6.2500	12/15/17	6.335	6,250,000.00	6,195,312.50	7,009,187.50	5/01/01
178251	302	DPTF	880591CV4	TVA DEBENTURE	6.2500	12/15/17	4.944	12,120,000.00	13,469,440.80	13,592,216.40	9/26/06
							43,360,000.00		45,104,206.95		46,622,832.35
88311	302	DPTF	88059HW8	TVA STRIP	1/15/09		5.520	7,669,000.00	4,411,438.87	7,550,360.57	11/19/98

PGM: INVS MONTHEND INVENTORY  
 SOURCE: VISA10ED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 5/30/08

RICHARD CORDRAY  
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 5/30/08

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK VALUE	US\$ MARKET	1ST PUR
51251	302	DPTF	88059RGG3	TVA STRIP	11/01/09	6.090	6,000,000.00	3,001,740.00	5,759,160.00	4/15/98	
51309	302	DPTF	88059RBN3	TVA STRIP	10/15/10	6.090	1,000,000.00	472,500.00	929,490.00	4/16/98	
87366	302	DPTF	88059RBN3	TVA STRIP	10/15/10	5.626	4,527,000.00	2,338,104.96	4,207,801.23	11/18/98	
50812	302	DPTF	88059RGL2	TVA STRIP	11/01/11	6.125	11,000,000.00	4,853,750.00	9,757,550.00	4/09/98	
179691	302	DPTF	88059RMM1	TVA STRIP	1/15/12	5.051	150,000.00	117,150.00	131,643.00	1/31/07	
70661	302	DPTF	88059RBR4	TVA STRIP	4/15/12	5.832	6,000,000.00	2,742,000.00	5,227,620.00	9/01/98	
93327	302	DPTF	88059RGM0	TVA STRIP	5/01/12	5.716	19,000,000.00	8,967,240.00	16,542,540.00	1/05/99	
52856	302	DPTF	88059RGP3	TVA STRIP	5/01/13	6.290	1,266,000.00	500,019.36	1,045,526.10	5/01/98	
74136	302	DPTF	88059RGP3	TVA STRIP	5/01/13	5.750	940,000.00	410,704.80	776,299.00	9/23/98	
121239	302	DPTF	88059RGP3	TVA STRIP	5/01/13	6.950	7,000,000.00	2,786,770.00	5,780,950.00	11/08/99	
51310	302	DPTF	88059RQ1	TVA STRIP	11/01/13	6.200	1,000,000.00	387,150.00	805,820.00	4/16/98	
70370	302	DPTF	88059RQ2	TVA STRIP	12/15/13	5.930	1,055,000.00	431,539.44	844,548.60	8/28/98	
178737	302	DPTF	88059RMM1	TVA STRIP	1/15/16	5.057	4,000,000.00	2,527,560.00	2,864,640.00	11/06/06	
178744	302	DPTF	88059RMM1	TVA STRIP	1/15/16	5.115	1,303,000.00	819,078.83	933,156.48	11/06/06	
96115	302	DPTF	88059RMR2	TVA STRIP	7/15/17	6.020	7,000,000.00	2,343,740.00	4,544,610.00	2/04/99	
50811	302	DPTF	88059RHC1	TVA STRIP	11/01/17	6.220	7,000,000.00	2,112,250.00	4,471,950.00	4/09/98	
178655	302	DPTF	88059RHC1	TVA STRIP	5/01/18	6.260	2,250,000.00	184,487.23	207,127.46	10/30/06	
178620	302	DPTF	88059RHH0	TVA STRIP	1/15/20	5.485	1,512,000.00	653,355.00	1,400,895.00	4/09/98	
179128	302	DPTF	88059RHH0	TVA STRIP	5/01/22	5.100	718,000.00	330,466.68	346,492.44	12/04/06	
50860	302	DPTF	88059RHH0	TVA STRIP	11/01/22	6.260	14,828,000.00	3,264,977.32	6,958,187.28	4/13/98	
179702	302	DPTF	88059RNC4	TVA STRIP	1/15/23	5.440	150,000.00	63,690.00	69,498.00	1/31/07	
128969	302	DPTF	88059RML1	TVA STRIP	11/01/23	6.985	2,401,000.00	470,668.03	1,062,610.57	2/07/00	
178319	302	DPTF	912820J00	US TREASURY STRIP (P)	8/15/08	4.670	50,000.00	45,877.00	49,806.00	10/04/06	
178574	302	DPTF	912820J00	US TREASURY STRIP (P)	8/15/08	4.849	138,000.00	126,570.84	137,464.56	10/26/06	
178984	302	DPTF	912820J00	US TREASURY STRIP (P)	8/15/08	4.680	50,000.00	46,187.00	49,806.00	11/28/06	
182208	302	DPTF	912820J00	US TREASURY STRIP (P)	8/15/08	4.130	100,000.00	96,133.00	99,612.00	8/28/07	
182539	302	DPTF	912820LZ8	US TREASURY STRIP (P)	8/15/08	4.444	100,000.00	96,170.00	99,612.00	9/25/07	
182744	302	DPTF	912820LZ8	US TREASURY STRIP (P)	8/15/08	4.130	100,000.00	96,540.00	99,612.00	10/05/07	
183718	302	DPTF	912820DK0	US TREASURY STRIP (P)	11/15/08	2.961	50,000.00	48,630.00	49,547.00	12/05/07	
184215	302	DPTF	912820DK0	US TREASURY STRIP (P)	11/15/08	2.855	150,000.00	146,445.00	148,641.00	1/10/08	
179282	302	DPTF	912820MB7	US TREASURY STRIP (P)	11/15/08	4.650	250,000.00	228,997.50	247,735.00	12/18/06	
183925	302	DPTF	912833GD6	US TREASURY STRIP (P)	11/15/08	3.350	100,000.00	97,033.00	99,072.00	12/19/07	
180356	302	DPTF	912820JW8	US TREASURY STRIP (P)	2/15/09	4.590	50,000.00	45,931.50	49,255.00	4/03/07	
180508	302	DPTF	912820JW8	US TREASURY STRIP (P)	2/15/09	4.775	100,000.00	91,661.00	98,510.00	4/12/07	
							114,235,000.00	47,890,428.36	86,342,230.19		

FGM: INVS MONTHEND INVENTORY  
 SOURCE: VASUAIQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 5/30/08

RICHARD CORDELL  
 TREASURER, STATE OF OHIO  
 INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 5/30/08

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK VALUE	US\$ MARKET	1ST PUR
180724	302	DPTF	912820M8	US TREASURY STRIP (P)		2/15/09	4.645	100,000.00	92,086.00	98,510.00	4/30/07
185216	302	DPTF	912820M3	US TREASURY STRIP (P)		2/15/09	1.671	10,000.00	9,853.40	9,851.00	3/27/08
184826	302	DPTF	912833C0	US TREASURY STRIP		2/15/09	1.900	10,000.00	9,819.30	9,850.80	2/28/08
185258	302	DPTF	912833C0	US TREASURY STRIP		2/15/09	1.600	50,000.00	49,300.00	49,254.00	3/28/08
185583	302	DPTF	912833C0	US TREASURY STRIP		2/15/09	1.500	50,000.00	49,382.00	49,254.00	4/16/08
185604	302	DPTF	912833C0	US TREASURY STRIP		2/15/09	1.211	10,000.00	9,900.00	9,850.80	4/16/08
185870	302	DPTF	912833C0	US TREASURY STRIP		2/15/09	1.953	25,000.00	24,609.25	24,627.00	4/28/08
181155	302	DPTF	912820D6	US TREASURY STRIP (P)		5/15/09	4.852	50,000.00	45,523.00	48,935.00	5/31/07
181403	302	DPTF	912820D6	US TREASURY STRIP (P)		5/15/09	4.995	50,000.00	45,558.00	48,935.00	6/26/07
181544	302	DPTF	912820K6	US TREASURY STRIP (P)		5/15/09	4.893	50,000.00	45,703.00	48,935.00	7/06/07
181850	302	DPTF	912820K6	US TREASURY STRIP (P)		5/15/09	4.750	100,000.00	91,925.00	97,870.00	7/30/07
186322	305	DPTF	912820N9	US TREASURY STRIP (P)		5/15/09	2.097	7,538,000.00	7,385,280.12	7,377,440.60	5/22/08
186405	302	DPTF	912833G4	US TREASURY STRIP		5/15/09	2.000	50,000.00	49,046.50	48,931.50	5/27/08
178320	302	DPTF	912820E1	US TREASURY STRIP (P)		8/15/09	4.590	50,000.00	43,905.50	48,585.50	10/04/06
178575	302	DPTF	912820E1	US TREASURY STRIP (P)		8/15/09	4.778	138,000.00	120,885.24	134,095.98	10/26/06
178985	302	DPTF	912820E1	US TREASURY STRIP (P)		8/15/09	4.600	50,000.00	44,193.00	48,585.50	11/28/06
182209	302	DPTF	912820E1	US TREASURY STRIP (P)		8/15/09	4.190	100,000.00	92,176.00	97,171.00	8/28/07
182745	302	DPTF	912820E1	US TREASURY STRIP (P)		8/15/09	3.950	100,000.00	92,978.00	97,171.00	10/05/07
182540	302	DPTF	912820E1	US TREASURY STRIP (P)		8/15/09	4.171	100,000.00	92,500.00	97,171.00	9/25/07
183719	302	DPTF	912800A7	US TREASURY STRIP (P)		11/15/09	2.963	50,000.00	47,220.00	48,151.50	12/19/07
179283	302	DPTF	912820N7	US TREASURY STRIP (P)		11/15/09	4.542	250,000.00	219,382.50	241,380.00	12/18/06
183926	302	DPTF	912833G1	US TREASURY STRIP		11/15/09	3.250	100,000.00	94,038.00	96,441.00	12/19/07
184216	302	DPTF	912833G1	US TREASURY STRIP		11/15/09	2.682	150,000.00	142,800.00	144,661.50	1/10/08
179125	302	DPTF	912820E5	US TREASURY STRIP (P)		2/15/10	4.390	16,000.00	13,925.12	15,321.76	12/04/06
180357	302	DPTF	912820E5	US TREASURY STRIP (P)		2/15/10	4.500	50,000.00	44,064.50	47,880.50	4/03/07
185217	302	DPTF	912820E5	US TREASURY STRIP (P)		2/15/10	1.456	10,000.00	9,730.00	9,576.10	3/27/08
185605	302	DPTF	912820E5	US TREASURY STRIP (P)		2/15/10	1.528	10,000.00	9,725.00	9,576.10	4/16/08
180725	302	DPTF	912820E5	US TREASURY STRIP (P)		2/15/10	4.520	100,000.00	89,254.00	95,793.00	3/28/08
185259	302	DPTF	912820E8	US TREASURY STRIP (P)		2/15/10	1.680	50,000.00	48,448.00	47,896.50	4/28/08
180509	302	DPTF	912820P3	US TREASURY STRIP (P)		2/15/10	4.670	100,000.00	87,691.00	95,793.00	4/12/07
184827	302	DPTF	912833C6	US TREASURY STRIP		2/15/10	1.970	10,000.00	9,622.25	9,582.50	2/28/08
185584	302	DPTF	912833C6	US TREASURY STRIP		2/15/10	1.580	50,000.00	48,578.50	47,912.50	4/16/08
185871	302	DPTF	912833C6	US TREASURY STRIP		2/15/10	2.150	25,000.00	24,056.25	23,956.25	4/28/08
181404	302	DPTF	912820L6	US TREASURY STRIP (P)		5/15/10	5.000	50,000.00	43,358.50	47,540.50	6/26/07
181545	302	DPTF	912820L6	US TREASURY STRIP (P)		5/15/10	4.861	50,000.00	43,586.00	47,540.50	7/06/07
181156	302	DPTF	912833J05	US TREASURY STRIP		5/15/10	4.745	50,000.00	43,526.50	47,522.00	5/31/07
181851	302	DPTF	912833J05	US TREASURY STRIP		5/15/10	4.700	100,000.00	87,829.00	95,044.00	7/30/07
186406	302	DPTF	912833J05	US TREASURY STRIP		5/15/10	2.340	50,000.00	47,763.00	47,522.00	5/27/08
186323	305	DPTF	912833J05	US TREASURY STRIP		5/15/10	2.407	7,538,000.00	7,189,065.98	7,164,416.72	5/22/08

PGM: INVS MONTHEND INVENTORY  
 SOURCE: VIRTUALD  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 5/30/08

RICHARD CORDELL  
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 5/30/08

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK VALUE	US\$-MARKET	1ST-PUR
178321	302	DPTF	912820PT9	US TREASURY STRIP (P)		8/15/10	4.550	50,000.00	42,021.00	47,091.00	10/04/06
178986	302	DPTF	912820PT9	US TREASURY STRIP (P)		8/15/10	4.525	50,000.00	42,343.00	47,091.00	11/28/06
182210	302	DPTF	912820PT9	US TREASURY STRIP (P)		8/15/10	4.200	100,000.00	88,406.00	94,182.00	8/28/07
182541	302	DPTF	912820PT9	US TREASURY STRIP (P)		8/15/10	4.214	100,000.00	88,650.00	94,182.00	9/25/07
182746	302	DPTF	912820PT9	US TREASURY STRIP (P)		8/15/10	4.000	100,000.00	89,286.00	94,182.00	10/05/07
178576	302	DPTF	912820MA2	US TREASURY STRIP (P)		8/15/10	4.743	138,000.00	115,459.08	129,971.16	10/26/06
183720	302	DPTF	912833JV3	US TREASURY STRIP		11/15/10	3.054	50,000.00	45,730.00	46,805.50	12/05/07
183927	302	DPTF	912833JV3	US TREASURY STRIP		11/15/10	3.250	100,000.00	91,055.00	93,611.00	12/19/07
184217	302	DPTF	912833JV3	US TREASURY STRIP		11/15/10	2.758	150,000.00	138,750.00	140,416.50	1/10/08
180358	302	DPTF	912820GC5	US TREASURY STRIP (P)		2/15/11	4.540	50,000.00	42,025.50	46,367.50	4/03/07
180510	302	DPTF	912820GC5	US TREASURY STRIP (P)		2/15/11	4.610	100,000.00	83,924.00	92,735.00	4/12/07
180726	302	DPTF	912820GC5	US TREASURY STRIP (P)		2/15/11	4.445	100,000.00	84,631.00	92,735.00	4/30/07
181546	302	DPTF	912820GC5	US TREASURY STRIP (P)		2/15/11	4.820	50,000.00	42,101.00	46,367.50	7/06/07
184828	302	DPTF	912833CZ1	US TREASURY STRIP		2/15/11	2.350	10,000.00	9,330.89	9,248.90	2/28/08
185218	302	DPTF	912833CZ1	US TREASURY STRIP		2/15/11	1.748	10,000.00	9,510.00	9,248.90	3/27/08
185260	302	DPTF	912833CZ1	US TREASURY STRIP		2/15/11	2.000	50,000.00	47,210.50	46,244.50	3/28/08
185585	302	DPTF	912833CZ1	US TREASURY STRIP		2/15/11	1.940	50,000.00	47,339.00	46,244.50	4/16/08
185606	302	DPTF	912833CZ1	US TREASURY STRIP		2/15/11	1.782	10,000.00	9,510.00	9,248.90	4/16/08
185872	302	DPTF	912833CZ1	US TREASURY STRIP		2/15/11	2.500	25,000.00	23,320.25	23,122.25	4/28/08
181157	302	DPTF	912833JV1	US TREASURY STRIP		5/15/11	4.480	50,000.00	41,960.50	46,018.50	5/31/07
181405	302	DPTF	912833JV1	US TREASURY STRIP		5/15/11	4.715	50,000.00	41,718.00	46,018.50	6/26/07
181852	302	DPTF	912833JV1	US TREASURY STRIP		5/15/11	4.460	100,000.00	84,592.00	92,037.00	7/30/07
186407	302	DPTF	912833JV1	US TREASURY STRIP		5/15/11	2.450	50,000.00	46,514.50	46,018.50	5/27/08
186342	302	DPTF	912820GL5	US TREASURY STRIP (P)		8/15/11	4.520	50,000.00	40,230.00	45,394.50	10/04/06
178577	302	DPTF	912820GL5	US TREASURY STRIP (P)		8/15/11	4.680	138,000.00	110,497.98	125,288.82	10/26/06
182211	302	DPTF	912820GL5	US TREASURY STRIP (P)		8/15/11	4.270	100,000.00	85,577.00	90,789.00	9/25/07
182542	302	DPTF	912820GL5	US TREASURY STRIP (P)		8/15/11	4.445	50,000.00	40,640.00	45,409.00	11/28/06
178987	302	DPTF	912833DA5	US TREASURY STRIP		8/15/11	4.050	100,000.00	85,657.00	90,818.00	10/05/07
182747	302	DPTF	912833DA5	US TREASURY STRIP		8/15/11	4.050	100,000.00	85,657.00	90,818.00	10/05/07
183928	302	DPTF	912833JV3	US TREASURY STRIP		11/15/11	2.835	50,000.00	44,745.00	45,477.00	12/05/07
184218	302	DPTF	912833JV3	US TREASURY STRIP		11/15/11	2.554	150,000.00	136,050.00	136,431.00	1/10/08
179285	302	DPTF	912833DB3	US TREASURY STRIP (P)		11/30/11	4.486	250,000.00	200,705.00	224,310.00	12/18/06
184829	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	2.720	10,000.00	8,984.34	8,868.30	3/28/08
185219	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	2.072	10,000.00	9,230.00	8,868.30	3/27/08
185261	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	2.370	50,000.00	45,627.00	44,341.50	3/28/08
185587	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	2.290	50,000.00	45,822.00	44,341.50	4/16/08
185607	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	2.188	10,000.00	9,200.00	8,868.30	4/16/08

PGM: INVS MONTHEND\_INVENTORY  
 SOURCE: VLSQUAIGED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 5/30/08

RICHARD CORDRAY  
 TREASURER, STATE OF OHIO

INVENTORY STATEMENT INVENTORY  
 SETTLED POSITIONS AS OF: 5/30/08

INVT#	FUND	FUND G	COSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
185874	302	DPTF	912833DB3	US TREASURY STRIP	2/15/12	2.830	25,000.00	22,468.25	22,170.75	4/28/08	
181158	302	DPTF	912833JY7	US TREASURY STRIP	5/15/12	4.460	50,000.00	40,181.00	44,206.50	5/31/07	
181406	302	DPTF	912833JY7	US TREASURY STRIP	5/15/12	4.740	50,000.00	39,771.00	44,206.50	6/26/07	
181853	302	DPTF	912833JY7	US TREASURY STRIP	5/15/12	4.475	100,000.00	80,885.00	88,413.00	7/30/07	
186408	302	DPTF	912833JY7	US TREASURY STRIP	5/15/12	2.800	50,000.00	44,777.50	44,206.50	5/27/08	
186325	305	DPTF	912833JY7	US TREASURY STRIP	5/15/12	2.819	7,538,000.00	6,743,042.52	6,664,571.94	5/22/08	
178323	302	DPTF	912820H7	US TREASURY STRIP (P)	8/15/12	4.550	50,000.00	38,405.50	43,664.50	10/04/06	
178578	302	DPTF	912820H7	US TREASURY STRIP (P)	8/15/12	4.724	138,000.00	105,240.18	120,514.02	10/26/06	
178988	302	DPTF	912820H7	US TREASURY STRIP (P)	8/15/12	4.490	50,000.00	38,794.00	43,664.50	11/28/06	
182212	302	DPTF	912820H7	US TREASURY STRIP (P)	8/15/12	4.300	100,000.00	80,960.00	87,329.00	8/28/07	
182543	302	DPTF	912833DC1	US TREASURY STRIP	8/15/12	4.311	100,000.00	81,180.00	86,861.00	9/25/07	
182748	302	DPTF	912833DC1	US TREASURY STRIP	8/15/12	4.153	100,000.00	81,889.00	86,861.00	10/05/07	
179286	302	DPTF	912820HL4	US TREASURY STRIP (P)	11/15/12	4.484	250,000.00	192,372.50	216,190.00	12/18/06	
183722	302	DPTF	912833JY4	US TREASURY STRIP	11/15/12	3.377	50,000.00	42,370.00	43,049.00	12/05/07	
183929	302	DPTF	912833JY4	US TREASURY STRIP	11/15/12	3.620	100,000.00	83,859.00	86,098.00	12/19/07	
184219	302	DPTF	912833JY4	US TREASURY STRIP	11/15/12	3.134	150,000.00	129,015.00	129,147.00	1/10/08	
180360	302	DPTF	912820HR1	US TREASURY STRIP (P)	2/15/13	4.495	50,000.00	38,516.50	42,669.00	4/03/07	
180512	302	DPTF	912820HR1	US TREASURY STRIP (P)	2/15/13	4.650	100,000.00	76,438.00	85,338.00	4/12/07	
180728	302	DPTF	912820HR1	US TREASURY STRIP (P)	2/15/13	4.500	100,000.00	77,266.00	85,338.00	4/30/07	
184830	302	DPTF	912833DD9	US TREASURY STRIP	2/15/13	2.950	10,000.00	8,646.96	8,502.30	2/28/08	
185220	302	DPTF	912833DD9	US TREASURY STRIP	2/15/13	2.399	10,000.00	8,900.00	8,502.30	3/27/08	
185262	302	DPTF	912833DD9	US TREASURY STRIP	2/15/13	2.630	50,000.00	44,009.00	42,511.50	3/28/08	
185589	302	DPTF	912833DD9	US TREASURY STRIP	2/15/13	2.550	50,000.00	44,237.00	42,511.50	4/16/08	
185608	302	DPTF	912833DD9	US TREASURY STRIP	2/15/13	2.509	10,000.00	8,865.00	8,502.30	4/16/08	
185875	302	DPTF	912833DD9	US TREASURY STRIP	2/15/13	3.070	25,000.00	21,599.00	21,255.75	4/28/08	
181854	302	DPTF	912820HR8	US TREASURY STRIP	5/15/13	4.780	100,000.00	76,058.00	84,457.00	7/30/07	
181159	302	DPTF	912833KA7	US TREASURY STRIP	5/15/13	4.782	50,000.00	37,732.00	42,044.00	5/31/07	
181407	302	DPTF	912833KA7	US TREASURY STRIP	5/15/13	5.030	50,000.00	37,323.50	42,044.00	6/26/07	
181548	302	DPTF	912833KA7	US TREASURY STRIP	5/15/13	4.899	50,000.00	37,655.00	42,044.00	7/06/07	
186409	302	DPTF	912833KA7	US TREASURY STRIP	5/15/13	3.050	50,000.00	43,020.00	42,044.00	5/27/08	
186326	305	DPTF	912833KA7	US TREASURY STRIP	5/15/13	3.218	7,538,000.00	6,429,838.62	6,338,553.44	5/22/08	
178325	302	DPTF	912820JH8	US TREASURY STRIP (P)	8/15/13	4.765	50,000.00	36,715.50	41,763.00	10/04/06	
178579	302	DPTF	912820JH8	US TREASURY STRIP (P)	8/15/13	4.765	138,000.00	100,165.92	115,265.88	10/26/06	
182213	302	DPTF	912820JH8	US TREASURY STRIP (P)	8/15/13	4.340	100,000.00	77,407.00	83,526.00	8/28/07	
182544	302	DPTF	912820JH8	US TREASURY STRIP (P)	8/15/13	4.405	100,000.00	77,370.00	83,526.00	9/25/07	
182749	302	DPTF	912820JH8	US TREASURY STRIP (P)	8/15/13	4.240	100,000.00	78,198.00	83,526.00	10/05/07	
178989	302	DPTF	912833DH7	US TREASURY STRIP	8/15/13	4.485	50,000.00	37,121.50	41,635.00	11/28/06	
179287	302	DPTF	912820JH8	US TREASURY STRIP (P)	11/15/13	4.516	250,000.00	183,630.00	206,462.50	12/18/06	
183723	302	DPTF	912833KB5	US TREASURY STRIP	11/15/13	3.557	50,000.00	40,545.00	41,094.00	12/05/07	

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VAMUAIQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 5/30/08

RICHARD CORDELL  
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 5/30/08

INVEST#	FUND	FUND G	COSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK VALUE	DS\$-MARKET	1ST-PDR
183930	302	DPTF	912833K35	DS TREASURY STRIP		11/15/13	3.790	100,000.00	80,110.00	82,188.00	12/19/07
184220	302	DPTF	912833K35	DS TREASURY STRIP		11/15/13	3.339	150,000.00	123,600.00	123,282.00	1/10/08
180561	302	DPTF	912820J36	DS TREASURY STRIP (P)		2/15/14	4.570	50,000.00	36,656.50	40,909.00	4/03/07
180513	302	DPTF	912833D4	DS TREASURY STRIP		2/15/14	4.710	100,000.00	72,711.00	81,179.00	4/12/07
180729	302	DPTF	912833D4	DS TREASURY STRIP		2/15/14	4.565	100,000.00	73,585.00	81,179.00	4/30/07
184831	302	DPTF	912833D4	DS TREASURY STRIP		2/15/14	3.290	10,000.00	8,231.40	8,117.90	2/28/08
185221	302	DPTF	912833D4	DS TREASURY STRIP		2/15/14	2.558	10,000.00	8,610.00	8,117.90	3/27/08
185263	302	DPTF	912833D4	DS TREASURY STRIP		2/15/14	2.870	50,000.00	42,281.00	40,589.50	3/28/08
185590	302	DPTF	912833D4	DS TREASURY STRIP		2/15/14	2.785	50,000.00	42,551.00	40,589.50	4/16/08
185609	302	DPTF	912833D4	DS TREASURY STRIP		2/15/14	2.674	10,000.00	8,565.00	8,117.90	4/16/08
185876	302	DPTF	912833D4	DS TREASURY STRIP		2/15/14	3.300	25,000.00	20,677.75	20,294.75	4/28/08
181160	302	DPTF	912833K3	DS TREASURY STRIP		5/15/14	4.850	50,000.00	35,825.50	40,173.00	5/31/07
181408	302	DPTF	912833K3	DS TREASURY STRIP		5/15/14	5.115	50,000.00	35,312.50	40,173.00	6/26/07
181549	302	DPTF	912833K3	DS TREASURY STRIP		5/15/14	4.975	50,000.00	35,695.00	40,173.00	7/06/07
181855	302	DPTF	912833K3	DS TREASURY STRIP		5/15/14	4.860	100,000.00	72,165.00	80,346.00	7/30/07
186410	302	DPTF	912833K3	DS TREASURY STRIP		5/15/14	3.240	50,000.00	41,274.00	40,173.00	5/27/08
186327	305	DPTF	912833K3	DS TREASURY STRIP		5/15/14	3.444	7,538,000.00	6,145,505.26	6,056,481.48	5/22/08
178926	302	DPTF	912833D2	DS TREASURY STRIP		8/15/14	4.630	50,000.00	34,885.50	39,709.00	10/04/06
178580	302	DPTF	912833D2	DS TREASURY STRIP		8/15/14	4.783	138,000.00	95,427.00	109,596.84	10/26/06
178990	302	DPTF	912833D2	DS TREASURY STRIP		8/15/14	4.555	50,000.00	35,324.00	39,709.00	11/28/06
182214	302	DPTF	912833D2	DS TREASURY STRIP		8/15/14	4.490	100,000.00	73,399.00	79,418.00	8/28/07
182545	302	DPTF	912833D2	DS TREASURY STRIP		8/15/14	4.520	100,000.00	73,500.00	79,418.00	9/25/07
182750	302	DPTF	912833D2	DS TREASURY STRIP		8/15/14	4.377	100,000.00	74,296.00	79,418.00	10/05/07
179288	302	DPTF	912833D2	DS TREASURY STRIP		11/15/14	4.529	250,000.00	175,435.00	196,418.00	12/18/06
179694	302	DPTF	912833K01	DS TREASURY STRIP		11/15/14	4.848	150,000.00	103,281.00	117,726.00	1/31/07
183724	302	DPTF	912833K01	DS TREASURY STRIP		11/15/14	3.788	50,000.00	38,530.00	39,242.00	12/05/07
183931	302	DPTF	912833K01	DS TREASURY STRIP		11/15/14	4.220	100,000.00	74,944.00	78,484.00	12/19/07
184221	302	DPTF	912833K01	DS TREASURY STRIP		11/15/14	3.601	150,000.00	117,480.00	117,726.00	1/10/08
180514	302	DPTF	912803AA1	DS TREASURY STRIP (P)		2/15/15	4.765	100,000.00	69,112.00	77,598.00	4/12/07
180730	302	DPTF	912803AA1	DS TREASURY STRIP (P)		2/15/15	4.640	100,000.00	69,936.00	77,598.00	4/30/07
180932	302	DPTF	912833D0	DS TREASURY STRIP		2/15/15	4.630	50,000.00	34,875.50	38,722.50	2/28/08
184832	302	DPTF	912833D0	DS TREASURY STRIP		2/15/15	3.640	10,000.00	7,778.51	7,744.50	3/27/08
185222	302	DPTF	912833D0	DS TREASURY STRIP		2/15/15	2.777	10,000.00	8,270.00	7,744.50	3/28/08
185265	302	DPTF	912833D0	DS TREASURY STRIP		2/15/15	3.150	50,000.00	40,320.00	38,722.50	3/28/08
185591	302	DPTF	912833D0	DS TREASURY STRIP		2/15/15	2.935	50,000.00	40,522.00	38,722.50	4/16/08
185610	302	DPTF	912833D0	DS TREASURY STRIP		2/15/15	3.100	10,000.00	8,195.00	7,744.50	4/16/08
185877	302	DPTF	912833D0	DS TREASURY STRIP		2/15/15	3.463	25,000.00	19,794.75	19,361.25	4/28/08
181161	302	DPTF	912833K3	DS TREASURY STRIP		5/15/15	4.870	50,000.00	34,096.00	38,198.50	5/31/07
181409	302	DPTF	912833K3	DS TREASURY STRIP		5/15/15	5.165	50,000.00	33,444.50	38,198.50	6/26/07

PGM: INVS MONTHEND INVENTORY  
 SOURCE: VISUALQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 5/30/08

RICHARD CORDRAY  
 TREASURER, STATE OF OHIO  
 INVENTORY INVENTORY  
 SETTLED POSITIONS AS OF: 5/30/08

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MAURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US-MARKET	1ST-PDR
181550	302	DPTF	912833KX9	US TREASURY STRIP	5/15/15	5.031	50,000.00	33,836.00	38,198.50	7/06/07	
181856	302	DPTF	912833KX9	US TREASURY STRIP	5/15/15	4.920	100,000.00	68,468.00	76,397.00	7/30/07	
186411	302	DPTF	912833KX9	US TREASURY STRIP	5/15/15	3.620	50,000.00	38,941.50	38,198.50	5/27/08	
186328	305	DPTF	912833KX9	US TREASURY STRIP	5/15/15	3.640	7,538,000.00	5,859,890.44	5,758,805.86	5/22/08	
182546	302	DPTF	912803AK7	US TREASURY STRIP (P)	8/15/15	4.694	100,000.00	69,350.00	75,447.00	9/25/07	
178327	302	DPTF	912833JH8	US TREASURY STRIP	8/15/15	4.660	50,000.00	33,238.00	37,644.00	10/04/06	
178581	302	DPTF	912833JH8	US TREASURY STRIP	8/15/15	4.806	138,000.00	90,841.26	103,897.44	10/26/06	
178991	302	DPTF	912833JH8	US TREASURY STRIP	8/15/15	4.580	50,000.00	33,696.50	37,644.00	11/28/06	
182215	302	DPTF	912833JH8	US TREASURY STRIP	8/15/15	4.620	100,000.00	69,504.00	75,288.00	8/28/07	
182751	302	DPTF	912833JH8	US TREASURY STRIP	8/15/15	4.513	100,000.00	70,412.00	75,288.00	10/05/07	
183725	302	DPTF	912803AK3	US TREASURY STRIP (P)	11/15/15	4.004	50,000.00	36,490.00	37,274.50	12/05/07	
179289	302	DPTF	912833KX6	US TREASURY STRIP	11/15/15	4.583	250,000.00	166,962.50	185,830.00	12/18/06	
179695	302	DPTF	912833KX6	US TREASURY STRIP	11/15/15	4.890	150,000.00	98,097.00	111,498.00	1/31/07	
183932	302	DPTF	912833KX6	US TREASURY STRIP	11/15/15	4.270	100,000.00	71,601.00	74,332.00	12/19/07	
184222	302	DPTF	912833KX6	US TREASURY STRIP	11/15/15	3.857	150,000.00	111,150.00	111,498.00	1/10/08	
180363	302	DPTF	912833KX6	US TREASURY STRIP	2/15/16	4.660	50,000.00	33,228.50	36,798.00	4/03/07	
180515	302	DPTF	912833KX4	US TREASURY STRIP	2/15/16	4.785	100,000.00	65,819.00	73,596.00	4/12/07	
180731	302	DPTF	912833KX4	US TREASURY STRIP	2/15/16	4.655	100,000.00	66,715.00	73,596.00	4/30/07	
184833	302	DPTF	912833KX4	US TREASURY STRIP	2/15/16	4.070	10,000.00	7,255.01	7,359.60	2/28/08	
185223	302	DPTF	912833KX4	US TREASURY STRIP	2/15/16	3.316	10,000.00	7,715.00	7,359.60	3/27/08	
185266	302	DPTF	912833KX4	US TREASURY STRIP	2/15/16	3.400	50,000.00	38,328.50	36,798.00	3/28/08	
185592	302	DPTF	912833KX4	US TREASURY STRIP	2/15/16	3.400	50,000.00	38,396.00	36,798.00	4/16/08	
185611	302	DPTF	912833KX4	US TREASURY STRIP	2/15/16	3.316	10,000.00	7,729.00	7,359.60	4/16/08	
185878	302	DPTF	912833KX4	US TREASURY STRIP	2/15/16	3.700	25,000.00	18,782.75	18,399.00	7/30/07	
181551	302	DPTF	912803AK6	US TREASURY STRIP (P)	5/15/16	5.073	50,000.00	32,080.50	36,263.50	7/06/07	
181857	302	DPTF	912803AK6	US TREASURY STRIP (P)	5/15/16	4.960	100,000.00	64,997.00	72,527.00	7/30/07	
181162	302	DPTF	912833KX2	US TREASURY STRIP	5/15/16	4.900	50,000.00	32,409.00	36,122.50	5/31/07	
181410	302	DPTF	912833KX2	US TREASURY STRIP	5/15/16	5.185	50,000.00	31,727.00	36,122.50	6/26/07	
186412	302	DPTF	912833KX2	US TREASURY STRIP	5/15/16	3.800	50,000.00	37,044.00	36,122.50	5/27/08	
186329	305	DPTF	912833KX2	US TREASURY STRIP	5/15/16	3.901	7,538,000.00	5,537,942.46	5,445,828.10	5/22/08	
178328	302	DPTF	912833KX8	US TREASURY STRIP	8/15/16	4.710	50,000.00	31,589.00	35,669.00	10/04/06	
178582	302	DPTF	912833KX8	US TREASURY STRIP	8/15/16	4.869	138,000.00	86,107.86	98,446.44	10/26/06	
178992	302	DPTF	912833KX8	US TREASURY STRIP	8/15/16	4.635	50,000.00	32,037.00	35,669.00	11/28/06	
182216	302	DPTF	912833KX8	US TREASURY STRIP	8/15/16	4.700	100,000.00	65,937.00	71,338.00	8/28/07	
182547	302	DPTF	912833KX8	US TREASURY STRIP	8/15/16	4.763	100,000.00	65,810.00	71,338.00	9/25/07	
182752	302	DPTF	912833KX8	US TREASURY STRIP	8/15/16	4.603	100,000.00	66,816.00	71,338.00	10/05/07	
179290	302	DPTF	912833KX5	US TREASURY STRIP	11/15/16	4.629	250,000.00	158,857.50	175,065.00	12/18/06	
183726	302	DPTF	912833KX5	US TREASURY STRIP	11/15/16	4.104	50,000.00	34,765.00	35,013.00	12/05/07	
183933	302	DPTF	912833KX5	US TREASURY STRIP	11/15/16	4.400	100,000.00	67,866.00	70,026.00	12/19/07	



PGM: INVS MONTHEND\_INVENTORY  
 SOURCE: VASUALOED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 5/30/08

RICHARD CORDRAY  
 TREASURER, STATE OF OHIO  
 INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 5/30/08

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR	AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
184223	302	DPTF	912833KX5	US TREASURY STRIP		11/15/16	3.991	150,000.00	105,750.00	105,039.00	1/10/08	
180364	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.700	50,000.00	31,610.50	34,498.50	4/03/07	
180516	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.820	100,000.00	62,566.00	68,997.00	4/12/07	
180732	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.680	100,000.00	63,562.00	68,997.00	4/30/07	
184834	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.080	10,000.00	6,962.39	6,899.70	2/28/08	
185224	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.699	10,000.00	7,220.00	6,899.70	3/27/08	
185267	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.740	50,000.00	35,974.50	34,498.50	3/28/08	
185593	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.695	50,000.00	36,185.00	34,498.50	4/16/08	
185612	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.709	10,000.00	7,228.00	6,899.70	4/16/08	
185879	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.020	25,000.00	17,613.25	17,249.25	4/28/08	
181858	302	DPTF	912803AL7	US TREASURY STRIP (P)		5/15/17	5.010	100,000.00	61,594.00	68,086.00	7/30/07	
181163	302	DPTF	912833KML	US TREASURY STRIP		5/15/17	4.970	50,000.00	30,668.50	33,954.00	5/31/07	
181411	302	DPTF	912833KML	US TREASURY STRIP		5/15/17	5.255	50,000.00	29,941.00	33,954.00	6/26/07	
181552	302	DPTF	912833KML	US TREASURY STRIP		5/15/17	5.126	50,000.00	30,356.50	33,954.00	7/06/07	
186414	305	DPTF	912833KML	US TREASURY STRIP		5/15/17	4.090	50,000.00	34,777.00	33,954.00	5/27/08	
186330	302	DPTF	912833KMS	US TREASURY STRIP (P)		8/15/17	4.875	100,000.00	62,110.00	67,238.00	9/25/07	
182548	302	DPTF	912833KMS	US TREASURY STRIP		8/15/17	4.750	50,000.00	30,024.50	33,528.50	10/04/06	
178329	302	DPTF	912833KMS	US TREASURY STRIP		8/15/17	4.903	138,000.00	81,769.14	92,538.66	10/26/06	
178993	302	DPTF	912833KMS	US TREASURY STRIP		8/15/17	4.655	50,000.00	30,538.00	33,528.50	11/28/06	
182217	302	DPTF	912833KMS	US TREASURY STRIP		8/15/17	4.800	100,000.00	62,335.00	67,057.00	8/28/07	
182753	302	DPTF	912833KMS	US TREASURY STRIP		8/15/17	4.700	100,000.00	63,247.00	67,057.00	10/05/07	
179291	302	DPTF	912833KMP4	US TREASURY STRIP		11/15/17	4.677	250,000.00	150,977.50	165,525.00	12/18/06	
179697	302	DPTF	912833KMP4	US TREASURY STRIP		11/15/17	4.994	150,000.00	88,105.50	99,315.00	1/31/07	
183727	302	DPTF	912833KMP4	US TREASURY STRIP		11/15/17	4.203	50,000.00	33,060.00	33,105.00	12/05/07	
183934	302	DPTF	912833KMP4	US TREASURY STRIP		11/15/17	4.500	100,000.00	64,349.00	66,210.00	12/19/07	
184224	302	DPTF	912833KMP4	US TREASURY STRIP		2/15/18	4.083	150,000.00	100,755.00	99,315.00	1/10/08	
180365	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.790	50,000.00	29,868.50	32,746.00	4/03/07	
180517	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.910	100,000.00	59,092.00	65,492.00	4/12/07	
180733	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.775	100,000.00	60,084.00	65,492.00	4/30/07	
184835	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.270	10,000.00	6,563.92	6,549.20	2/28/08	
185225	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.893	10,000.00	6,830.00	6,549.20	3/27/08	
185268	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.930	50,000.00	34,033.00	32,746.00	3/28/08	
185594	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.835	50,000.00	34,416.00	32,746.00	4/16/08	
185613	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.876	10,000.00	6,856.00	6,549.20	4/28/08	
185880	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.180	25,000.00	16,667.75	16,373.00	4/28/08	
181553	302	DPTF	912803AN3	US TREASURY STRIP (P)		5/15/18	5.166	50,000.00	28,738.50	32,359.50	7/06/07	
181164	302	DPTF	912833KX0	US TREASURY STRIP		5/15/18	5.010	50,000.00	29,074.50	32,328.00	5/31/07	
181412	302	DPTF	912833KX0	US TREASURY STRIP		5/15/18	5.295	50,000.00	28,307.00	32,328.00	6/26/07	

PCN: INVS NORTHEND INVENTORY  
 SOURCE: V468A1QED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 5/30/08

RICHARD CORDRAY  
 TREASURER, STATE OF OHIO  
 INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 5/30/08

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
181859	302	DPTF	912833KX0	US TREASURY STRIP	5/15/18	5.047	100,000.00	58,394.00	64,656.00	7/30/07	
186415	302	DPTF	912833KX0	US TREASURY STRIP	5/15/18	4.190	50,000.00	33,072.50	32,328.00	5/27/08	
186331	305	DPTF	912833KX0	US TREASURY STRIP	5/15/18	4.227	7,538,000.00	4,965,205.22	4,873,769.28	5/22/08	
178330	302	DPTF	912833KX8	US TREASURY STRIP	8/15/18	4.790	50,000.00	28,515.00	31,784.50	10/04/06	
178584	302	DPTF	912833KX8	US TREASURY STRIP	8/15/18	4.940	138,000.00	77,571.18	87,725.22	10/26/06	
182218	302	DPTF	912833KX8	US TREASURY STRIP	8/15/18	4.687	50,000.00	29,058.00	31,784.50	11/28/06	
182549	302	DPTF	912833KX8	US TREASURY STRIP	8/15/18	4.880	100,000.00	58,940.00	63,569.00	8/28/07	
182754	302	DPTF	912833KX8	US TREASURY STRIP	8/15/18	4.961	100,000.00	58,650.00	63,569.00	9/25/07	
183728	302	DPTF	912803AP8	US TREASURY STRIP (P)	11/15/18	4.312	100,000.00	59,866.00	63,569.00	10/05/07	
183935	302	DPTF	912803AP8	US TREASURY STRIP (P)	11/15/18	4.620	100,000.00	31,345.00	31,369.50	12/05/07	
184225	302	DPTF	912803AP8	US TREASURY STRIP (P)	11/15/18	4.228	150,000.00	60,765.00	62,739.00	12/19/07	
179292	302	DPTF	912833KX6	US TREASURY STRIP	11/15/18	4.700	250,000.00	95,280.00	94,108.50	1/10/08	
185226	302	DPTF	912803AC6	US TREASURY STRIP (P)	2/15/19	4.098	10,000.00	143,770.00	156,527.50	12/18/06	
180366	302	DPTF	912833KX3	US TREASURY STRIP	2/15/19	4.850	50,000.00	6,430.00	6,178.40	3/27/08	
180518	302	DPTF	912833KX3	US TREASURY STRIP	2/15/19	4.975	50,000.00	28,309.50	30,827.50	4/03/07	
184836	302	DPTF	912833KX3	US TREASURY STRIP	2/15/19	4.400	10,000.00	55,873.00	61,655.00	4/12/07	
185269	302	DPTF	912833KX3	US TREASURY STRIP	2/15/19	4.140	50,000.00	6,205.19	6,165.50	2/28/08	
185555	302	DPTF	912833KX3	US TREASURY STRIP	2/15/19	4.112	50,000.00	32,008.50	30,827.50	3/28/08	
185614	302	DPTF	912833KX3	US TREASURY STRIP	2/15/19	4.019	10,000.00	32,172.00	30,827.50	4/16/08	
185881	302	DPTF	912833KX3	US TREASURY STRIP	2/15/19	4.350	25,000.00	6,498.00	6,165.50	4/16/08	
181165	302	DPTF	912833KX1	US TREASURY STRIP	5/15/19	5.077	50,000.00	15,707.50	15,413.75	4/28/08	
181543	302	DPTF	912833KX1	US TREASURY STRIP	5/15/19	5.340	50,000.00	27,454.00	30,448.50	5/31/07	
181554	302	DPTF	912833KX1	US TREASURY STRIP	5/15/19	5.209	50,000.00	26,726.00	30,448.50	6/26/07	
181860	302	DPTF	912833KX1	US TREASURY STRIP	5/15/19	5.100	100,000.00	27,172.50	30,448.50	7/06/07	
186416	302	DPTF	912833KX1	US TREASURY STRIP	5/15/19	4.330	50,000.00	55,215.00	60,897.00	7/30/07	
186332	305	DPTF	912833KX1	US TREASURY STRIP	5/15/19	4.371	50,000.00	31,255.50	30,448.50	5/27/08	
182550	302	DPTF	912803AR4	US TREASURY STRIP (P)	8/15/19	5.027	100,000.00	4,688,636.00	4,590,415.86	5/22/08	
178331	302	DPTF	912833KX9	US TREASURY STRIP	8/15/19	4.850	50,000.00	55,420.00	60,014.00	9/25/07	
178585	302	DPTF	912833KX9	US TREASURY STRIP	8/15/19	5.001	138,000.00	26,992.50	29,941.50	10/04/06	
178995	302	DPTF	912833KX9	US TREASURY STRIP	8/15/19	4.745	50,000.00	73,316.64	82,638.54	10/26/06	
182219	302	DPTF	912833KX9	US TREASURY STRIP	8/15/19	4.940	100,000.00	27,543.00	29,941.50	11/28/06	
182755	302	DPTF	912833KX9	US TREASURY STRIP	8/15/19	4.840	100,000.00	55,773.00	59,883.00	8/28/07	
179293	302	DPTF	912833KX7	US TREASURY STRIP	11/15/19	4.763	250,000.00	56,708.00	59,883.00	10/05/07	
183729	302	DPTF	912833KX7	US TREASURY STRIP	11/15/19	4.407	50,000.00	136,157.50	147,342.50	12/18/06	
183936	302	DPTF	912833KX7	US TREASURY STRIP	11/15/19	4.720	100,000.00	29,705.00	29,468.50	12/05/07	
184226	302	DPTF	912833KX7	US TREASURY STRIP	11/15/19	4.342	150,000.00	57,381.00	58,937.00	12/19/07	
180367	302	DPTF	912833KX5	US TREASURY STRIP	2/15/20	4.910	50,000.00	90,180.00	88,405.50	1/10/08	
180519	302	DPTF	912833KX5	US TREASURY STRIP	2/15/20	5.030	100,000.00	26,782.00	28,997.50	4/03/07	
								52,828.00	57,995.00	4/12/07	

PGM: INVS MONTHEND INVENTORY  
 SOURCE: VLSU10LD  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 5/30/08

RICHARD CORDRAY  
 TREASURER, STATE OF OHIO  
 INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 5/30/08

INVEST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
180735	302	DPTF	912833KV5	US TREASURY STRIP		2/15/20	4.880	100,000.00	53,960.00	57,995.00	4/30/07
184837	302	DPTF	912833KV5	US TREASURY STRIP		2/15/20	4.500	10,000.00	5,871.79	5,799.50	2/28/08
185227	302	DPTF	912833KV5	US TREASURY STRIP		2/15/20	4.216	10,000.00	6,090.00	5,799.50	3/27/08
185270	302	DPTF	912833KV5	US TREASURY STRIP		2/15/20	4.280	50,000.00	30,227.00	28,997.50	3/28/08
185596	302	DPTF	912833KV5	US TREASURY STRIP		2/15/20	4.150	50,000.00	30,753.50	28,997.50	4/16/08
185615	302	DPTF	912833KV5	US TREASURY STRIP		2/15/20	4.176	10,000.00	6,132.00	5,799.50	4/16/08
185682	302	DPTF	912833KV5	US TREASURY STRIP		2/15/20	4.470	25,000.00	14,838.75	14,498.75	5/28/08
181166	302	DPTF	912833KV2	US TREASURY STRIP		5/15/20	5.143	50,000.00	25,897.50	28,562.00	5/31/07
181414	302	DPTF	912833KV2	US TREASURY STRIP		5/15/20	5.400	50,000.00	25,164.00	28,562.00	6/26/07
181555	302	DPTF	912833KV2	US TREASURY STRIP		5/15/20	5.274	50,000.00	25,600.00	28,562.00	7/06/07
181661	302	DPTF	912833KV2	US TREASURY STRIP		5/15/20	5.170	100,000.00	52,047.00	57,124.00	7/30/07
182551	302	DPTF	912833KV2	US TREASURY STRIP		5/15/20	5.095	100,000.00	52,950.00	57,124.00	9/25/07
186418	302	DPTF	912833KV2	US TREASURY STRIP		5/15/20	4.470	50,000.00	29,458.00	28,562.00	5/27/08
186333	305	DPTF	912833KV2	US TREASURY STRIP		5/15/20	4.537	7,538,000.00	4,403,774.98	4,306,007.12	5/22/08
178332	302	DPTF	912833LV6	US TREASURY STRIP		8/15/20	4.900	50,000.00	25,556.00	28,162.00	10/04/06
178586	302	DPTF	912833LV6	US TREASURY STRIP		8/15/20	5.050	138,000.00	69,324.30	77,727.12	10/26/06
178996	302	DPTF	912833LV6	US TREASURY STRIP		8/15/20	4.795	50,000.00	26,106.00	28,162.00	11/28/06
182220	302	DPTF	912833LV6	US TREASURY STRIP		8/15/20	4.980	100,000.00	52,849.00	56,324.00	8/28/07
182756	302	DPTF	912833LV6	US TREASURY STRIP		8/15/20	4.920	100,000.00	53,520.00	56,324.00	10/05/07
179294	302	DPTF	912833LV6	US TREASURY STRIP		11/15/20	4.806	250,000.00	129,142.50	138,657.50	12/18/06
183730	302	DPTF	912833LV4	US TREASURY STRIP		11/15/20	4.475	50,000.00	28,195.00	27,731.50	12/05/07
183937	302	DPTF	912833LV4	US TREASURY STRIP		11/15/20	4.810	100,000.00	54,147.00	55,463.00	12/19/07
184327	302	DPTF	912833LV4	US TREASURY STRIP		2/15/21	4.465	150,000.00	85,065.00	83,194.50	1/10/08
180368	302	DPTF	912833LV2	US TREASURY STRIP		2/15/21	4.960	50,000.00	25,342.00	27,371.00	4/03/07
180520	302	DPTF	912833LV2	US TREASURY STRIP		2/15/21	5.058	100,000.00	50,081.00	54,742.00	4/12/07
180736	302	DPTF	912833LV2	US TREASURY STRIP		2/15/21	4.950	100,000.00	50,938.00	54,742.00	4/30/07
184838	302	DPTF	912833LV2	US TREASURY STRIP		2/15/21	4.650	10,000.00	5,510.45	5,474.20	2/28/08
185228	302	DPTF	912833LV2	US TREASURY STRIP		2/15/21	4.299	10,000.00	5,780.00	5,474.20	3/27/08
185271	302	DPTF	912833LV2	US TREASURY STRIP		2/15/21	4.380	50,000.00	28,610.50	27,371.00	3/28/08
185597	302	DPTF	912833LV2	US TREASURY STRIP		2/15/21	4.260	50,000.00	29,111.00	27,371.00	4/16/08
185616	302	DPTF	912833LV2	US TREASURY STRIP		2/15/21	4.263	10,000.00	5,820.00	5,474.20	4/16/08
185883	302	DPTF	912833LV2	US TREASURY STRIP		2/15/21	4.600	25,000.00	13,968.00	13,685.50	4/28/08
181167	302	DPTF	912833LV0	US TREASURY STRIP		5/15/21	5.180	50,000.00	24,490.50	26,980.00	5/31/07
181415	302	DPTF	912833LV0	US TREASURY STRIP		5/15/21	5.425	50,000.00	23,777.50	26,980.00	6/26/07
181556	302	DPTF	912833LV0	US TREASURY STRIP		5/15/21	5.300	50,000.00	24,218.50	26,980.00	7/06/07
181862	302	DPTF	912833LV0	US TREASURY STRIP		5/15/21	5.200	100,000.00	49,258.00	53,960.00	7/30/07
182552	302	DPTF	912833LV0	US TREASURY STRIP		5/15/21	5.143	100,000.00	50,030.00	53,960.00	9/25/07
186420	302	DPTF	912833LV0	US TREASURY STRIP		5/15/21	4.570	50,000.00	27,829.00	26,980.00	5/27/08
186334	305	DPTF	912833LV0	US TREASURY STRIP		5/15/21	4.627	7,538,000.00	4,162,709.74	4,067,504.80	5/22/08

PC#: INVS MONTEBEND INVENTORY  
 SOURCE: VIBALDIO  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 5/30/08

RICHARD CORDEAY  
 TREASURER, STATE OF OHIO  
 INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 5/30/08

INVT#	FUND	FUND G	CUSTP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK VALUE	DS-MARKET	1ST PUR
178333	302	DPTF	912833LE8 DS	TREASURY STRIP		8/15/21	4.920	50,000.00	24,277.50	26,592.00	10/04/06
178587	302	DPTF	912833LE8 DS	TREASURY STRIP		8/15/21	5.076	138,000.00	65,704.56	73,393.92	10/26/06
178997	302	DPTF	912833LE8 DS	TREASURY STRIP		8/15/21	4.820	50,000.00	24,808.50	26,592.00	11/28/06
182221	302	DPTF	912833LE8 DS	TREASURY STRIP		8/15/21	5.080	100,000.00	49,631.00	53,184.00	8/28/07
182757	302	DPTF	912833LE8 DS	TREASURY STRIP		8/15/21	4.960	100,000.00	50,705.00	53,184.00	10/05/07
179295	302	DPTF	912833LE5 DS	TREASURY STRIP		11/15/21	4.828	250,000.00	122,757.50	131,037.50	12/18/06
179701	302	DPTF	912833LE5 DS	TREASURY STRIP		11/15/21	5.127	150,000.00	70,956.00	78,622.50	1/31/07
183731	302	DPTF	912833LE5 DS	TREASURY STRIP		11/15/21	4.518	50,000.00	26,815.00	26,207.50	12/05/07
183938	302	DPTF	912833LE5 DS	TREASURY STRIP		11/15/21	4.860	100,000.00	51,285.00	52,415.00	12/19/07
184228	302	DPTF	912833LE5 DS	TREASURY STRIP		11/15/21	4.503	150,000.00	80,970.00	78,622.50	1/10/08
180369	302	DPTF	912833LE3 DS	TREASURY STRIP		2/15/22	4.980	50,000.00	24,060.00	25,825.50	4/03/07
180521	302	DPTF	912833LE3 DS	TREASURY STRIP		2/15/22	5.100	100,000.00	47,349.00	51,651.00	4/10/07
180737	302	DPTF	912833LE3 DS	TREASURY STRIP		2/15/22	4.975	100,000.00	48,332.00	51,651.00	4/30/07
184839	302	DPTF	912833LE3 DS	TREASURY STRIP		2/15/22	4.720	10,000.00	5,212.86	5,165.10	2/28/08
185229	302	DPTF	912833LE3 DS	TREASURY STRIP		2/15/22	4.399	10,000.00	5,465.00	5,165.10	3/27/08
185272	302	DPTF	912833LE3 DS	TREASURY STRIP		2/15/22	4.450	50,000.00	27,138.00	25,825.50	3/28/08
185598	302	DPTF	912833LE3 DS	TREASURY STRIP		2/15/22	4.350	50,000.00	27,571.00	25,825.50	4/16/08
185617	302	DPTF	912833LE3 DS	TREASURY STRIP		2/15/22	4.356	10,000.00	5,510.00	5,165.10	4/16/08
185884	302	DPTF	912833LE1 DS	TREASURY STRIP		5/15/22	4.670	25,000.00	13,221.50	12,912.75	4/28/08
181168	302	DPTF	912833LE1 DS	TREASURY STRIP		5/15/22	5.198	50,000.00	23,210.00	25,481.00	5/31/07
181436	302	DPTF	912833LE1 DS	TREASURY STRIP		5/15/22	5.430	50,000.00	22,522.00	25,481.00	6/28/07
181557	302	DPTF	912833LE1 DS	TREASURY STRIP		5/15/22	5.301	50,000.00	22,978.50	25,481.00	7/06/07
181863	302	DPTF	912833LE1 DS	TREASURY STRIP		5/15/22	5.220	100,000.00	46,659.00	50,962.00	7/30/07
186421	305	DPTF	912833LE1 DS	TREASURY STRIP		5/15/22	4.630	50,000.00	26,382.50	25,481.00	5/27/08
186335	302	DPTF	912833LE1 DS	TREASURY STRIP		8/15/22	4.684	7,538,000.00	3,945,766.10	3,841,515.56	5/22/08
178534	302	DPTF	912833LE7 DS	TREASURY STRIP		8/15/22	4.900	50,000.00	23,197.50	25,140.50	10/04/06
178588	302	DPTF	912833LE7 DS	TREASURY STRIP		8/15/22	5.071	138,000.00	62,540.22	69,387.78	10/26/06
178998	302	DPTF	912833LE7 DS	TREASURY STRIP		8/15/22	4.802	50,000.00	23,720.00	25,140.50	11/28/06
182222	302	DPTF	912833LE7 DS	TREASURY STRIP		8/15/22	5.060	100,000.00	47,341.00	50,281.00	8/28/07
182553	302	DPTF	912833LE7 DS	TREASURY STRIP		8/15/22	5.133	100,000.00	47,020.00	50,281.00	9/25/07
182758	302	DPTF	912833LE7 DS	TREASURY STRIP		8/15/22	4.955	100,000.00	48,316.00	50,281.00	10/05/07
179296	302	DPTF	912833LE4 DS	TREASURY STRIP		11/15/22	4.829	250,000.00	117,020.00	124,190.00	12/18/06
183732	302	DPTF	912833LE4 DS	TREASURY STRIP		11/15/22	4.547	50,000.00	25,535.00	24,638.00	12/05/07
183939	302	DPTF	912833LE4 DS	TREASURY STRIP		11/15/22	4.870	100,000.00	48,809.00	49,676.00	12/19/07
184229	302	DPTF	912833LE4 DS	TREASURY STRIP		11/15/22	4.536	150,000.00	77,070.00	74,514.00	1/10/08
180370	302	DPTF	912833LE2 DS	TREASURY STRIP		2/15/23	4.980	50,000.00	22,905.50	24,469.00	4/03/07
180522	302	DPTF	912833LE2 DS	TREASURY STRIP		2/15/23	5.095	100,000.00	45,059.00	48,938.00	4/12/07
180738	302	DPTF	912833LE2 DS	TREASURY STRIP		2/15/23	4.975	100,000.00	46,014.00	48,938.00	4/30/07
184840	302	DPTF	912833LE2 DS	TREASURY STRIP		2/15/23	4.770	10,000.00	4,939.02	4,893.80	2/28/08

FROM: INVS MONTHEND\_INVENTORY  
 SOURCE: VISUALQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 5/30/08

RICARD CORP DAY  
 TRASURER, STATE OF OHIO  
 INVENT MENT INVENTORY  
 SETTLED POSITIONS AS OF: 5/30/08

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INVT#	FUND	PUND	G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR	AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
185230	302	DPTF		912833LL2	US TREASURY STRIP		2/15/23	4.428	10,000.00	5,210.00	4,893.80	3/27/08	
185273	302	DPTF		912833LL2	US TREASURY STRIP		2/15/23	4.490	50,000.00	25,818.50	24,469.00	3/28/08	
185599	302	DPTF		912833LL2	US TREASURY STRIP		2/15/23	4.400	50,000.00	26,218.00	24,469.00	4/16/08	
185618	302	DPTF		912833LL2	US TREASURY STRIP		2/15/23	4.379	10,000.00	5,260.00	4,893.80	4/16/08	
185885	302	DPTF		912833LL2	US TREASURY STRIP		2/15/23	4.700	25,000.00	12,570.50	12,234.50	4/28/08	
181169	302	DPTF		912833LN8	US TREASURY STRIP		5/15/23	5.185	50,000.00	22,092.00	24,173.50	5/31/07	
181558	302	DPTF		912833LN8	US TREASURY STRIP		5/15/23	5.420	50,000.00	21,380.50	24,173.50	6/26/07	
181864	302	DPTF		912833LN8	US TREASURY STRIP		5/15/23	5.291	50,000.00	21,843.00	24,173.50	7/06/07	
186422	302	DPTF		912833LN8	US TREASURY STRIP		5/15/23	5.200	100,000.00	44,452.00	48,347.00	7/30/07	
186336	305	DPTF		912833LN8	US TREASURY STRIP		5/15/23	4.670	50,000.00	25,055.00	24,173.50	5/27/08	
178335	302	DPTF		912833LM0	US TREASURY STRIP		8/15/23	4.717	7,538,000.00	3,749,099.68	3,644,396.86	5/22/08	
178589	302	DPTF		912833LM0	US TREASURY STRIP		8/15/23	4.920	50,000.00	22,029.00	23,881.50	10/04/06	
178999	302	DPTF		912833LM0	US TREASURY STRIP		8/15/23	5.066	138,000.00	59,534.58	65,912.94	10/26/06	
182223	302	DPTF		912833LM0	US TREASURY STRIP		8/15/23	4.810	50,000.00	22,591.50	23,881.50	11/28/06	
182554	302	DPTF		912833LM0	US TREASURY STRIP		8/15/23	5.125	100,000.00	44,963.00	47,763.00	8/28/07	
182759	302	DPTF		912833LM0	US TREASURY STRIP		8/15/23	4.955	100,000.00	46,008.00	47,763.00	9/25/07	
179297	302	DPTF		912833LP3	US TREASURY STRIP		11/15/23	4.832	250,000.00	111,512.50	117,610.00	12/18/06	
183733	302	DPTF		912833LP3	US TREASURY STRIP		11/15/23	5.127	150,000.00	64,126.50	70,566.00	1/31/07	
183940	302	DPTF		912833LP3	US TREASURY STRIP		11/15/23	4.550	50,000.00	24,400.00	23,522.00	12/05/07	
180371	302	DPTF		912833LP3	US TREASURY STRIP		11/15/23	4.870	100,000.00	46,516.00	47,044.00	12/19/07	
180523	302	DPTF		912833LP3	US TREASURY STRIP		2/15/24	4.985	150,000.00	73,650.00	70,566.00	1/10/08	
180739	302	DPTF		912833LP3	US TREASURY STRIP		2/15/24	5.095	50,000.00	21,788.00	23,272.50	4/03/07	
184841	302	DPTF		912833LP3	US TREASURY STRIP		2/15/24	4.975	100,000.00	43,808.00	46,545.00	4/30/07	
185231	302	DPTF		912833LP3	US TREASURY STRIP		2/15/24	4.830	10,000.00	4,667.73	4,654.50	2/28/08	
185274	302	DPTF		912833LP3	US TREASURY STRIP		2/15/24	4.456	10,000.00	4,965.00	4,654.50	3/27/08	
185600	302	DPTF		912833LP3	US TREASURY STRIP		2/15/24	4.520	50,000.00	24,582.50	23,272.50	3/28/08	
185619	302	DPTF		912833LP3	US TREASURY STRIP		2/15/24	4.430	50,000.00	24,985.00	23,272.50	4/16/08	
185886	302	DPTF		912833LP3	US TREASURY STRIP		2/15/24	4.426	10,000.00	5,000.00	4,654.50	4/16/08	
181170	302	DPTF		912833LP3	US TREASURY STRIP		2/15/24	4.730	25,000.00	11,944.50	11,636.25	4/28/08	
181418	302	DPTF		912833LP3	US TREASURY STRIP		5/15/24	5.425	50,000.00	20,250.50	22,955.00	5/31/07	
181559	302	DPTF		912833LP3	US TREASURY STRIP		5/15/24	5.297	50,000.00	20,710.00	22,955.00	6/26/07	
181865	302	DPTF		912833LP3	US TREASURY STRIP		5/15/24	5.210	100,000.00	42,158.00	45,910.00	7/06/07	
182555	302	DPTF		912833LP3	US TREASURY STRIP		5/15/24	5.149	100,000.00	42,920.00	45,910.00	9/25/07	
186423	305	DPTF		912833LP3	US TREASURY STRIP		5/15/24	4.700	50,000.00	23,813.00	22,955.00	5/27/08	
186337	302	DPTF		912833LP3	US TREASURY STRIP		5/15/24	4.764	7,538,000.00	3,552,131.74	3,460,695.80	5/22/08	
178336	302	DPTF		912833LP3	US TREASURY STRIP		8/15/24	4.920	50,000.00	20,983.50	22,640.50	10/04/06	

PGM: INVS MONTHEND INVENTORY  
 SOURCE: VARIOUS  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 5/30/08

RICHARD CORDRAY  
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 5/30/08

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK VALUE	US\$ MARKET	1ST PUR
178590	302	DEPT	912833LST US	TREASURY STRIP		8/15/24	5.074	138,000.00	56,549.64	62,487.78	10/26/06
179000	302	DEPT	912833LST US	TREASURY STRIP		8/15/24	4.815	50,000.00	21,524.00	22,640.50	11/28/06
182224	302	DEPT	912833LST US	TREASURY STRIP		8/15/24	5.100	100,000.00	42,556.00	45,281.00	8/28/07
182760	302	DEPT	912833LST US	TREASURY STRIP		8/15/24	4.973	100,000.00	43,684.00	45,281.00	10/05/07
179298	302	DEPT	912833LST US	TREASURY STRIP		11/15/24	4.840	250,000.00	106,165.00	111,827.50	12/18/06
183734	302	DEPT	912833LST US	TREASURY STRIP		11/15/24	4.582	50,000.00	23,205.00	22,365.50	12/05/07
183941	302	DEPT	912833LST US	TREASURY STRIP		11/15/24	4.890	100,000.00	44,185.00	44,731.00	12/19/07
184231	302	DEPT	912833LST US	TREASURY STRIP		11/15/24	4.564	150,000.00	70,140.00	67,096.50	1/10/08
180372	302	DEPT	912833LST US	TREASURY STRIP		2/15/25	4.990	50,000.00	20,723.00	22,058.00	4/03/07
180524	302	DEPT	912833LST US	TREASURY STRIP		2/15/25	5.103	100,000.00	40,692.00	44,116.00	4/12/07
180740	302	DEPT	912833LST US	TREASURY STRIP		2/15/25	4.980	100,000.00	41,671.00	44,116.00	4/30/07
184442	302	DEPT	912833LST US	TREASURY STRIP		2/15/25	4.830	10,000.00	4,450.19	4,411.60	2/28/08
185232	302	DEPT	912833LST US	TREASURY STRIP		2/15/25	4.470	10,000.00	4,740.00	4,411.60	3/27/08
184424	302	DEPT	912833LST US	TREASURY STRIP		2/15/25	4.440	50,000.00	23,820.50	22,058.00	3/28/08
185275	302	DEPT	912833LST US	TREASURY STRIP		2/15/25	4.460	50,000.00	23,797.00	22,058.00	3/28/08
185601	302	DEPT	912833LST US	TREASURY STRIP		2/15/25	4.408	10,000.00	4,800.00	4,411.60	4/16/08
185887	302	DEPT	912833LST US	TREASURY STRIP		2/15/25	4.780	25,000.00	11,305.75	11,029.00	4/28/08
181171	302	DEPT	912833LST US	TREASURY STRIP		5/15/25	5.180	50,000.00	19,959.50	21,717.50	5/31/07
181419	302	DEPT	912833LST US	TREASURY STRIP		5/15/25	5.415	50,000.00	19,228.50	21,717.50	6/26/07
181560	302	DEPT	912833LST US	TREASURY STRIP		5/15/25	5.292	50,000.00	19,671.00	21,717.50	7/06/07
181866	302	DEPT	912833LST US	TREASURY STRIP		5/15/25	5.205	100,000.00	40,080.00	43,435.00	7/30/07
186444	302	DEPT	912833LST US	TREASURY STRIP		5/15/25	4.740	50,000.00	22,582.00	21,717.50	5/27/08
186338	302	DEPT	912833LST US	TREASURY STRIP		8/15/25	4.811	7,538,000.00	3,362,475.66	3,274,130.30	5/22/08
178337	302	DEPT	912833LST US	TREASURY STRIP		8/15/25	4.910	50,000.00	20,025.00	21,416.00	10/04/06
178591	302	DEPT	912833LST US	TREASURY STRIP		8/15/25	5.060	138,000.00	53,924.88	59,108.16	10/26/06
182225	302	DEPT	912833LST US	TREASURY STRIP		8/15/25	4.805	50,000.00	20,561.50	21,416.00	11/28/06
182556	302	DEPT	912833LST US	TREASURY STRIP		8/15/25	5.110	100,000.00	40,395.00	42,832.00	8/28/07
182761	302	DEPT	912833LST US	TREASURY STRIP		8/15/25	5.146	100,000.00	40,300.00	42,832.00	9/25/07
179299	302	DEPT	912833LST US	TREASURY STRIP		11/15/25	4.825	250,000.00	101,591.00	42,832.00	10/05/07
179705	302	DEPT	912833LST US	TREASURY STRIP		11/15/25	5.145	150,000.00	57,760.50	105,767.50	12/18/06
183735	302	DEPT	912833LST US	TREASURY STRIP		11/15/25	4.601	50,000.00	22,105.00	21,153.50	12/05/07
183942	302	DEPT	912833LST US	TREASURY STRIP		11/15/25	4.890	100,000.00	42,101.00	42,307.00	12/19/07
184232	302	DEPT	912833LST US	TREASURY STRIP		11/15/25	4.570	150,000.00	66,975.00	63,460.50	1/10/08
180373	302	DEPT	912833LST US	TREASURY STRIP		2/15/26	4.970	50,000.00	19,799.00	20,858.50	4/13/07
180525	302	DEPT	912833LST US	TREASURY STRIP		2/15/26	5.080	100,000.00	38,853.00	41,717.00	4/12/07
180741	302	DEPT	912833LST US	TREASURY STRIP		2/15/26	4.965	100,000.00	39,780.00	41,717.00	4/30/07
184483	302	DEPT	912833LST US	TREASURY STRIP		2/15/26	4.870	10,000.00	4,213.13	4,171.70	2/28/08
185233	302	DEPT	912833LST US	TREASURY STRIP		2/15/26	4.495	10,000.00	4,515.00	4,171.70	3/27/08

PC#: INVS MONTHEND\_INVENTORY  
 SOURCE: VLSALGSD  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 5/30/08

RIGARD COORDRAY  
 TREASURER, STATE OF OHIO  
 INVENTORY  
 SETTLED POSITIONS AS OF: 5/30/08

INVT#	FUND	FUND G	CUSTP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK VALUE	US\$-MARKET	1ST-PUR
185276	302	DPTP	912833LY4	US TREASURY STRIP		2/15/26	4.470	50,000.00	22,677.50	20,858.50	3/28/08
185602	302	DPTP	912833LY4	US TREASURY STRIP		2/15/26	4.480	50,000.00	22,691.00	20,858.50	4/16/08
185624	302	DPTP	912833LY4	US TREASURY STRIP		2/15/26	4.452	10,000.00	4,560.00	4,171.70	4/16/08
185888	302	DPTP	912833LY4	US TREASURY STRIP		2/15/26	4.790	25,000.00	10,765.25	10,429.25	4/28/08
181172	302	DPTP	912833LZ1	US TREASURY STRIP		5/15/26	5.165	50,000.00	19,017.50	20,602.50	5/31/07
181420	302	DPTP	912833LZ1	US TREASURY STRIP		5/15/26	5.390	50,000.00	18,312.00	20,602.50	6/26/07
181561	302	DPTP	912833LZ1	US TREASURY STRIP		5/15/26	5.285	50,000.00	18,763.50	20,602.50	7/06/07
181867	302	DPTP	912833LZ1	US TREASURY STRIP		5/15/26	5.118	100,000.00	38,682.00	41,205.00	7/30/07
186435	302	DPTP	912833LZ1	US TREASURY STRIP		5/15/26	4.770	50,000.00	21,435.50	20,602.50	5/27/08
186339	305	DPTP	912833PA2	US TREASURY STRIP		5/15/26	4.846	7,538,000.00	3,186,689.50	3,106,032.90	5/22/08
182226	302	DPTP	912833PA2	US TREASURY STRIP		8/15/26	5.052	138,000.00	51,376.02	56,066.64	10/26/06
182557	302	DPTP	912833PA2	US TREASURY STRIP		8/15/26	5.100	100,000.00	38,478.00	40,628.00	8/28/07
182762	302	DPTP	912833PA2	US TREASURY STRIP		8/15/26	5.162	100,000.00	38,190.00	40,628.00	9/25/07
183736	302	DPTP	912833PB0	US TREASURY STRIP		8/15/26	4.963	100,000.00	39,670.00	40,628.00	10/05/07
183943	302	DPTP	912833PB0	US TREASURY STRIP		11/15/26	4.605	50,000.00	21,105.00	20,100.00	12/05/07
184233	302	DPTP	912833PB0	US TREASURY STRIP		11/15/26	4.553	100,000.00	42,689.00	40,200.00	12/19/07
185625	302	DPTP	912833PB0	US TREASURY STRIP		2/15/27	4.457	10,000.00	4,360.00	3,985.20	4/16/08
185234	302	DPTP	912833PC8	US TREASURY STRIP		2/15/27	4.900	10,000.00	3,992.97	3,970.70	2/28/08
185277	302	DPTP	912833PC8	US TREASURY STRIP		2/15/27	4.456	4,350.00	2,173.65	19,853.50	3/28/08
185603	302	DPTP	912833PC8	US TREASURY STRIP		2/15/27	4.500	50,000.00	21,628.00	19,853.50	4/16/08
185889	302	DPTP	912833PC8	US TREASURY STRIP		5/15/27	4.680	25,000.00	10,477.25	9,926.75	4/28/08
186426	302	DPTP	912833PD6	US TREASURY STRIP		5/15/27	4.790	50,000.00	20,372.50	19,610.00	5/27/08
186340	305	DPTP	912833PD6	US TREASURY STRIP		5/15/27	4.832	7,538,000.00	3,045,578.14	2,956,403.60	5/22/08
178593	302	DPTP	912833PB4	US TREASURY STRIP		8/15/27	5.024	138,000.00	49,154.22	53,459.82	10/26/06
184845	302	DPTP	912833RY8	US TREASURY STRIP		2/15/28	4.890	10,000.00	3,811.70	3,786.70	2/28/08
185235	302	DPTP	912833RY8	US TREASURY STRIP		2/15/28	4.478	10,000.00	4,145.00	3,786.70	3/27/08
185626	302	DPTP	912833RY8	US TREASURY STRIP		2/15/28	4.515	10,000.00	4,125.00	3,786.70	4/16/08
185890	302	DPTP	912833RY8	US TREASURY STRIP		2/15/28	4.660	25,000.00	10,042.25	9,466.75	4/28/08
186341	305	DPTP	912833WQ9	US TREASURY STRIP		5/15/28	4.813	7,538,000.00	2,914,416.94	2,824,940.88	5/22/08
178594	302	DPTP	912833RZ5	US TREASURY STRIP		8/15/28	5.002	138,000.00	46,993.14	51,084.84	10/26/06
184846	302	DPTP	912833XN5	US TREASURY STRIP		2/15/29	4.870	10,000.00	3,646.82	3,611.80	2/28/08
185236	302	DPTP	912833XN5	US TREASURY STRIP		2/15/29	4.435	10,000.00	4,000.00	3,611.80	3/27/08
185627	302	DPTP	912833XN5	US TREASURY STRIP		2/15/29	4.459	10,000.00	3,990.00	3,611.80	4/16/08
185891	302	DPTP	912833XN5	US TREASURY STRIP		2/15/29	4.650	25,000.00	9,590.25	9,029.00	4/28/08
186343	305	DPTP	912833XS4	US TREASURY STRIP		5/15/29	4.825	7,538,000.00	2,772,174.88	2,700,337.74	5/22/08
178595	302	DPTP	912833XP0	US TREASURY STRIP		8/15/29	4.988	138,000.00	44,867.94	48,834.06	10/26/06
184847	302	DPTP	912833XX3	US TREASURY STRIP		2/15/30	4.860	10,000.00	3,482.97	3,467.90	2/28/08

PGM: INVS MONTHEND\_INVENTORY  
 SOURCE: VLSAALQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 5/30/08

RICHARD CORDEAY  
 TREASURER, STATE OF OHIO  
 INVENTORY  
 SETTLED POSITIONS AS OF: 5/30/08

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PDR
185237	302	DPTF	912833XX3 US	TREASURY STRIP	2/15/30	4.470	4.470	10,000.00	3,800.00	3,467.90	3/27/08
185628	302	DPTF	912833XX3 US	TREASURY STRIP	2/15/30	4.481	4.481	10,000.00	3,800.00	3,467.90	4/16/08
185892	302	DPTF	912833XX3 US	TREASURY STRIP	2/15/30	4.630	4.630	25,000.00	9,217.25	8,669.75	4/28/08
186344	305	DPTF	912833XU9 US	TREASURY STRIP	5/15/30	4.779	4.779	7,538,000.00	2,669,356.56	2,587,795.40	5/22/08
178586	302	DPTF	912833XX1 US	TREASURY STRIP	8/15/30	4.941	4.941	138,000.00	43,180.20	46,874.46	10/26/06
184848	302	DPTF	912803CK7 US	TREASURY STRIP (P)	2/15/31	4.800	4.800	10,000.00	3,364.63	3,346.70	2/28/08
185238	302	DPTF	912833XZ8 US	TREASURY STRIP	2/15/31	4.382	4.382	10,000.00	3,700.00	3,325.70	3/16/08
185629	302	DPTF	912833XZ8 US	TREASURY STRIP	2/15/31	4.402	4.402	10,000.00	3,700.00	3,325.70	4/16/08
185893	302	DPTF	912833XZ8 US	TREASURY STRIP	2/15/31	4.570	4.570	25,000.00	8,923.25	8,314.25	4/28/08
186345	305	DPTF	9128337P9 US	TREASURY STRIP	5/15/31	4.758	4.758	7,538,000.00	2,558,246.44	2,480,529.66	5/22/08
178587	302	DPTF	9128334G6 US	TREASURY STRIP	8/15/31	4.945	4.945	138,000.00	41,082.60	44,938.32	10/26/06
184849	302	DPTF	9128334T4 US	TREASURY STRIP	2/15/32	4.300	4.300	10,000.00	3,607.60	3,189.20	2/28/08
185239	302	DPTF	9128334T4 US	TREASURY STRIP	2/15/32	4.419	4.419	10,000.00	3,520.00	3,189.20	3/27/08
185630	302	DPTF	9128334T4 US	TREASURY STRIP	2/15/32	4.393	4.393	10,000.00	3,550.00	3,189.20	4/16/08
185894	302	DPTF	9128334T4 US	TREASURY STRIP	2/15/32	4.550	4.550	25,000.00	8,568.75	7,973.00	4/28/08
186346	305	DPTF	9128337R5 US	TREASURY STRIP	5/15/32	4.777	4.777	7,538,000.00	2,429,874.30	2,377,937.48	5/22/08
185240	302	DPTF	9128334V9 US	TREASURY STRIP	2/15/33	4.388	4.388	10,000.00	3,395.00	3,039.10	3/27/08
185631	302	DPTF	9128334V9 US	TREASURY STRIP	2/15/33	4.362	4.362	10,000.00	3,425.00	3,039.10	4/16/08
185895	302	DPTF	9128334V9 US	TREASURY STRIP	2/15/33	4.550	4.550	25,000.00	8,192.00	7,597.75	4/28/08
186347	305	DPTF	9128337T1 US	TREASURY STRIP	5/15/33	4.751	4.751	7,538,000.00	2,332,634.10	2,263,435.26	5/22/08
185241	302	DPTF	9128334X5 US	TREASURY STRIP	2/15/34	4.389	4.389	10,000.00	3,250.00	2,903.30	3/27/08
185637	302	DPTF	9128334X5 US	TREASURY STRIP	2/15/34	4.338	4.338	10,000.00	3,300.00	2,903.30	4/16/08
185897	302	DPTF	9128334X5 US	TREASURY STRIP	2/15/34	4.540	4.540	25,000.00	7,851.25	7,258.25	4/28/08
185242	302	DPTF	9128334Z0 US	TREASURY STRIP	2/15/35	4.379	4.379	10,000.00	3,120.00	2,766.90	3/27/08
185632	302	DPTF	9128334Z0 US	TREASURY STRIP	2/15/35	4.352	4.352	10,000.00	3,150.00	2,766.90	4/16/08
185898	302	DPTF	9128334Z0 US	TREASURY STRIP	2/15/35	4.520	4.520	25,000.00	7,546.00	6,917.25	4/28/08
185243	302	DPTF	9128335B2 US	TREASURY STRIP	2/15/36	4.334	4.334	10,000.00	3,025.00	2,665.60	3/27/08
185633	302	DPTF	9128335B2 US	TREASURY STRIP	2/15/36	4.282	4.282	10,000.00	3,075.00	2,665.60	4/16/08
185899	302	DPTF	9128335B2 US	TREASURY STRIP	2/15/36	4.510	4.510	25,000.00	7,235.75	6,664.00	4/28/08
185244	302	DPTF	9128337F1 US	TREASURY STRIP	2/15/37	4.331	4.331	10,000.00	2,900.00	2,548.50	3/27/08
185634	302	DPTF	9128337F1 US	TREASURY STRIP	2/15/37	4.279	4.279	10,000.00	2,950.00	2,548.50	4/16/08
185900	302	DPTF	9128337F1 US	TREASURY STRIP	2/15/37	4.518	4.518	25,000.00	6,905.00	6,371.25	4/28/08

223,123,000.00 134,056,294.76 133,347,038.30  
 1,003,726,809.54 645,556,322.56 781,970,999.60



PC#: INVS MONTHEND\_INVENTORY  
 SOURCE: VISUALIZED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 5/30/08

RICHARD CORDRAY  
 TREASURER, STATE OF OHIO  
 INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 5/30/08

INVS#	FOND	FOND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK VALUE	US-MARKET	1ST-PUR
185970	400	STAR	74433GPT27	FEDERENTIAL FUNDING	2.2800	6/02/08	2.317	50,000,000.00	49,892,333.33	49,892,333.33	4/29/08
185688	400	STAR	40422PFX0	HSEC FINANCE CORP	2.4500	6/03/08	2.492	30,000,000.00	29,902,000.00	29,902,000.00	4/16/08
185952	400	STAR	449740P37	ING (US) FUNDING	2.7700	6/03/08	2.816	35,000,000.00	34,903,050.00	34,903,050.00	4/28/08
186026	400	STAR	002740P48	ABBEY NATIONAL NA, LLC	2.3600	6/04/08	2.398	40,000,000.00	39,910,844.44	39,910,844.44	5/01/08
185809	400	STAR	40422PFX5	ESBC FINANCE CORP	2.4500	6/05/08	2.492	35,000,000.00	34,892,812.50	34,892,812.50	4/21/08
185995	400	STAR	9497PFX56	WELLS FARGO & CO	2.1500	6/05/08	2.185	50,000,000.00	49,892,500.00	49,892,500.00	4/30/08
186027	400	STAR	0660PFX65	BANK OF AMERICA	2.3800	6/06/08	2.419	50,000,000.00	49,881,000.00	49,881,000.00	5/01/08
186112	400	STAR	00077PFX9	ABN AMRO NA FINANCE, INC	2.6000	6/09/08	2.643	50,000,000.00	49,877,222.22	49,877,222.22	5/06/08
185841	400	STAR	0660PFX99	BANK OF AMERICA	2.6500	6/09/08	2.696	15,000,000.00	14,948,104.17	14,948,104.17	4/23/08
186160	400	STAR	00077PFX0	ABN AMRO NA FINANCE, INC	2.5100	6/10/08	2.551	50,000,000.00	49,888,444.44	49,888,444.44	5/09/08
185916	400	STAR	02665PFX3	AMERICAN HONDA FINANCE CORP	2.2000	6/10/08	2.237	30,000,000.00	29,915,666.67	29,915,666.67	4/25/08
186093	400	STAR	12478PFX9	CBA (DE) FINANCE, INC	2.5400	6/10/08	2.581	50,000,000.00	49,880,055.56	49,880,055.56	5/07/08
185853	400	STAR	36960PFX8	GENERAL ELECTRIC COMPANY	2.4300	6/10/08	2.472	15,000,000.00	14,951,400.00	14,951,400.00	4/23/08
186076	400	STAR	02665PFX9	AMERICAN HONDA FINANCE CORP	2.0300	6/12/08	2.063	40,000,000.00	39,907,522.22	39,907,522.22	5/02/08
186198	400	STAR	00077PFX4	ABN AMRO NA FINANCE, INC	2.4500	6/13/08	2.489	20,000,000.00	19,956,444.44	19,956,444.44	5/02/08
186073	400	STAR	9497PFXG2	WELLS FARGO & CO	2.1400	6/16/08	2.176	20,000,000.00	19,946,500.00	19,946,500.00	5/02/08
186401	400	STAR	002740PFX9	ABBEY NATIONAL NA, LLC	2.0500	6/17/08	2.082	30,000,000.00	29,955,583.33	29,955,583.33	5/22/08
186094	400	STAR	0660PFXH1	BANK OF AMERICA	2.3800	6/17/08	2.430	50,000,000.00	49,857,861.11	49,857,861.11	5/05/08
186094	400	STAR	2521B0PFX5	DEITA DELAWARE	2.1200	6/17/08	2.155	35,000,000.00	34,905,188.89	34,905,188.89	5/02/08
186236	400	STAR	002740PFX2	ABBEY NATIONAL NA, LLC	2.3000	6/19/08	2.337	50,000,000.00	49,881,805.56	49,881,805.56	5/13/08
186281	400	STAR	0660PFXK4	BANK OF AMERICA	2.2200	6/19/08	2.256	5,000,000.00	4,989,208.33	4,989,208.33	5/15/08
186075	400	STAR	2521B0PFX3	JP MORGAN CHASE & CO	2.1200	6/19/08	2.156	35,000,000.00	34,901,066.67	34,901,066.67	5/02/08
186446	400	STAR	4662J0PFX3	JP MORGAN CHASE & CO	1.9000	6/19/08	1.929	30,000,000.00	29,957,250.00	29,957,250.00	5/23/08
186317	400	STAR	74977PFX8	RABOBANK USA FINANCIAL CORP	2.3450	6/20/08	2.383	25,000,000.00	24,947,888.89	24,947,888.89	5/19/08
186318	400	STAR	74977PFX9	RABOBANK USA FINANCIAL CORP	2.3450	6/23/08	2.383	25,000,000.00	24,943,003.47	24,943,003.47	5/19/08
186187	400	STAR	2521B0PFX5	DEITA DELAWARE	2.3000	6/24/08	2.339	50,000,000.00	49,853,055.56	49,853,055.56	5/09/08
186379	400	STAR	74977PFX7	RABOBANK USA FINANCIAL CORP	2.2550	6/24/08	2.301	15,000,000.00	14,967,912.50	14,967,912.50	5/12/08
186200	400	STAR	02581PFX7	RABOBANK USA FINANCIAL CORP	2.2700	6/26/08	2.308	45,000,000.00	44,872,312.50	44,872,312.50	5/09/08
186188	400	STAR	36960PFX3	GENERAL ELECTRIC COMPANY	2.3650	6/26/08	2.405	50,000,000.00	49,842,333.33	49,842,333.33	5/09/08
186237	400	STAR	74977PFX3	RABOBANK USA FINANCIAL CORP	2.1700	6/27/08	2.206	50,000,000.00	49,864,375.00	49,864,375.00	5/13/08
186282	400	STAR	02581PFX8	AMERICAN EXPRESS CREDIT CORP	2.2800	6/30/08	2.318	10,000,000.00	9,970,866.67	9,970,866.67	5/15/08
186480	400	STAR	12478PFX1	CBA (DE) FINANCE, INC	2.2800	6/30/08	2.317	50,000,000.00	49,895,500.00	49,895,500.00	5/28/08
186316	400	STAR	02581PFX5	AMERICAN EXPRESS CREDIT CORP	2.1800	7/01/08	2.216	35,000,000.00	34,908,863.89	34,908,863.89	5/19/08
186365	400	STAR	36959PFX3	GENERAL ELECTRIC CAPITAL SERV	2.1100	7/03/08	2.145	50,000,000.00	49,871,055.56	49,871,055.56	5/20/08
186402	400	STAR	74433GFX3	FEDERENTIAL FUNDING	2.1200	7/03/08	2.155	20,000,000.00	19,950,533.33	19,950,533.33	5/22/08
186364	400	STAR	9497PFXG0	WELLS FARGO & CO	2.1900	7/03/08	2.226	50,000,000.00	49,866,166.67	49,866,166.67	5/20/08
186527	400	STAR	40422PFX3	HSEC FINANCE CORP	2.3500	7/10/08	2.389	50,000,000.00	49,866,180.56	49,866,180.56	5/30/08
186532	400	STAR	02581PFX7	AMERICAN EXPRESS CREDIT CORP	2.3300	7/14/08	2.369	30,000,000.00	29,912,625.00	29,912,625.00	5/30/08

1,370,000,000.00 1,366,526,536.81 1,366,526,536.81

PCN: INTS MONTEND\_INVENTORY  
 SOURCE: VLSU10ED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 5/30/08

RICHARD CORDEAY  
 TRBASURER, STATE OF OHIO  
 INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 5/30/08

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INVT#	FOND	FOND C	CUSTP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK VALUE	US\$ MARKET	1ST PUR	
185469	400	STAR	31331YD56	FRIB DEBENTURE	2.3750	4/14/09	2.400	50,000,000.00	49,987,500.00	49,859,500.00	4/14/08	
185470	400	STAR	31331YD56	FRIB DEBENTURE	2.3750	4/14/09	2.411	40,000,000.00	39,986,000.00	39,887,600.00	4/14/08	
186361	400	STAR	31331Y343	FRIB DEBENTURE	2.4300	5/28/09	2.430	50,000,000.00	50,000,000.00	49,844,000.00	5/28/08	
-----									140,000,000.00	139,973,500.00	139,591,100.00	
185719	400	STAR	3133XGV66	FRIB DEBENTURE	2.5200	4/21/09	2.520	50,000,000.00	50,000,000.00	49,906,500.00	4/25/08	
185734	400	STAR	3133XQW73	FRIB DEBENTURE	2.6250	4/30/09	2.625	50,000,000.00	50,000,000.00	49,953,000.00	4/30/08	
-----									100,000,000.00	100,000,000.00	99,859,500.00	
185107	400	STAR	313384XR5	FRIB DISCOUNT NOTE	2.0800	6/03/08	2.125	50,000,000.00	49,766,000.00	49,995,000.00	3/14/08	
185030	400	STAR	313384XT8	FRIB DISCOUNT NOTE	2.1800	6/06/08	2.238	50,000,000.00	49,732,333.33	49,990,000.00	3/10/08	
185039	400	STAR	313384XT8	FRIB DISCOUNT NOTE	2.2200	6/06/08	2.259	50,000,000.00	49,731,750.00	49,990,000.00	3/11/08	
185118	400	STAR	313384XZ7	FRIB DISCOUNT NOTE	1.7130	6/11/08	1.749	38,000,000.00	37,844,497.67	37,981,000.00	3/17/08	
185119	400	STAR	313384XZ7	FRIB DISCOUNT NOTE	1.7130	6/11/08	1.749	50,000,000.00	49,795,391.67	49,975,000.00	3/17/08	
185344	400	STAR	313384YA1	FRIB DISCOUNT NOTE	2.0900	6/12/08	2.134	50,000,000.00	49,788,097.22	49,970,000.00	3/31/08	
185103	400	STAR	313384YB9	FRIB DISCOUNT NOTE	2.0800	6/13/08	2.126	50,000,000.00	49,737,111.11	49,970,000.00	3/14/08	
185104	400	STAR	313384YB9	FRIB DISCOUNT NOTE	2.0800	6/13/08	2.126	50,000,000.00	49,737,111.11	49,970,000.00	3/14/08	
185345	400	STAR	313384YX8	FRIB DISCOUNT NOTE	2.0500	6/18/08	2.135	50,000,000.00	49,770,680.56	49,955,000.00	3/31/08	
185712	400	STAR	313384YX8	FRIB DISCOUNT NOTE	2.0500	6/18/08	2.092	50,000,000.00	49,820,625.00	49,955,000.00	4/16/08	
185306	400	STAR	313384YJ2	FRIB DISCOUNT NOTE	2.0300	6/20/08	2.074	33,954,000.00	33,791,256.59	33,920,046.00	3/27/08	
185307	400	STAR	313384YJ2	FRIB DISCOUNT NOTE	2.0300	6/20/08	2.074	50,000,000.00	49,760,347.22	49,950,000.00	3/27/08	
185326	400	STAR	313384YK3	FRIB DISCOUNT NOTE	2.0750	6/24/08	2.120	45,000,000.00	44,771,750.00	44,941,500.00	3/28/08	
185477	400	STAR	313384ZB8	FRIB DISCOUNT NOTE	2.1150	7/07/08	2.152	50,000,000.00	49,732,687.50	49,895,000.00	4/07/08	
186243	400	STAR	313384ZFP9	FRIB DISCOUNT NOTE	2.0300	7/11/08	2.071	50,000,000.00	49,833,652.78	49,885,000.00	5/13/08	
185807	400	STAR	313384ZL6	FRIB DISCOUNT NOTE	2.0300	7/16/08	2.125	50,000,000.00	49,751,555.56	49,885,000.00	5/13/08	
186400	400	STAR	313384ZM2	FRIB DISCOUNT NOTE	2.1000	7/18/08	2.142	50,000,000.00	49,833,750.00	49,870,000.00	4/21/08	
186376	400	STAR	313384ZT9	FRIB DISCOUNT NOTE	2.1100	7/23/08	2.153	32,000,000.00	31,881,840.00	31,904,000.00	5/21/08	
186390	400	STAR	313384ZT9	FRIB DISCOUNT NOTE	2.1000	7/23/08	2.143	50,000,000.00	49,816,250.00	49,865,000.00	5/21/08	
186430	400	STAR	313384ZT9	FRIB DISCOUNT NOTE	2.1000	7/23/08	2.143	20,000,000.00	19,927,666.67	19,940,000.00	5/22/08	
186100	400	STAR	313384A41	FRIB DISCOUNT NOTE	2.0150	8/01/08	2.059	50,000,000.00	49,753,722.22	49,820,000.00	5/05/08	
186101	400	STAR	313384A41	FRIB DISCOUNT NOTE	2.0150	8/01/08	2.059	50,000,000.00	49,753,722.22	49,820,000.00	5/05/08	
186214	400	STAR	313384B32	FRIB DISCOUNT NOTE	2.0300	8/08/08	2.074	50,000,000.00	49,751,888.89	49,800,000.00	5/12/08	
186449	400	STAR	313384B32	FRIB DISCOUNT NOTE	2.1250	8/08/08	2.170	25,000,000.00	24,886,371.53	24,900,000.00	5/23/08	
186294	400	STAR	313384B81	FRIB DISCOUNT NOTE	2.1300	8/13/08	2.177	50,000,000.00	49,736,708.33	49,785,000.00	5/16/08	
186307	400	STAR	313384C23	FRIB DISCOUNT NOTE	2.1200	8/15/08	2.167	50,000,000.00	49,732,055.56	49,780,000.00	5/16/08	
186363	400	STAR	313384C23	FRIB DISCOUNT NOTE	2.1400	8/15/08	2.187	50,000,000.00	49,741,416.67	49,780,000.00	5/20/08	

PG#1: INVS MONTHEND\_INVENTORY  
 SOURCE: VLSH10ED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 5/30/08

RICHARD CORDRAY  
 TRASKURR, STATE OF OHIO  
 INVENTMNT INVENTORY  
 SETTLED POSITIONS AS OF: 5/30/08

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INVT#	FUND	FUND G	CUSTP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK VALUE	US\$-MARKET	1ST-PUR
185027	400	STAR	313396XQ1	PHLMC DISCOUNT NOTE	2.2000	6/02/08	2.248	50,000,000.00	49,743,333.33	50,000,000.00	3/10/08
185028	400	STAR	313396XQ1	PHLMC DISCOUNT NOTE	2.2000	6/02/08	2.248	50,000,000.00	49,743,333.33	50,000,000.00	3/10/08
185029	400	STAR	313396XK6	PHLMC DISCOUNT NOTE	2.1800	6/09/08	2.239	49,813,000.00	49,537,243.53	49,793,074.80	3/10/08
185038	400	STAR	313396XX6	PHLMC DISCOUNT NOTE	2.2280	6/09/08	2.278	50,000,000.00	49,721,500.00	49,980,000.00	3/11/08
185141	400	STAR	313396Y7	PHLMC DISCOUNT NOTE	1.7400	6/16/08	1.777	21,500,000.00	21,406,475.00	21,482,800.00	3/18/08
185142	400	STAR	313396Y7	PHLMC DISCOUNT NOTE	1.7400	6/16/08	1.777	50,000,000.00	49,782,500.00	49,960,000.00	3/18/08
185253	400	STAR	313396YM9	PHLMC DISCOUNT NOTE	2.0700	6/23/08	2.115	40,000,000.00	39,793,000.00	39,952,000.00	3/25/08
185254	400	STAR	313396YM9	PHLMC DISCOUNT NOTE	2.0700	6/23/08	2.115	50,000,000.00	49,741,250.00	49,940,000.00	3/25/08
185290	400	STAR	313396YR8	PHLMC DISCOUNT NOTE	2.0400	6/27/08	2.085	50,000,000.00	49,736,500.00	49,930,000.00	3/25/08
184913	400	STAR	313396ZY2	PHLMC DISCOUNT NOTE	2.4500	6/30/08	2.512	50,000,000.00	49,584,861.11	49,920,000.00	2/29/08
185327	400	STAR	313396ZY1	PHLMC DISCOUNT NOTE	2.0500	6/30/08	2.095	50,000,000.00	49,732,361.11	49,920,000.00	3/28/08
185495	400	STAR	313396ZB2	PHLMC DISCOUNT NOTE	2.1000	7/07/08	2.146	50,000,000.00	49,737,500.00	49,895,000.00	4/08/08
185956	400	STAR	313396ZB2	PHLMC DISCOUNT NOTE	2.0750	7/21/08	2.120	50,000,000.00	49,757,916.67	49,835,000.00	4/28/08
185977	400	STAR	313396ZB2	PHLMC DISCOUNT NOTE	2.0550	7/28/08	2.100	50,000,000.00	49,743,125.00	49,835,000.00	4/28/08
186193	400	STAR	313396ZY2	PHLMC DISCOUNT NOTE	2.0200	7/28/08	2.063	30,000,000.00	29,865,333.33	29,901,000.00	5/09/08
186113	400	STAR	313396A78	PHLMC DISCOUNT NOTE	2.0150	8/04/08	2.059	50,000,000.00	49,748,125.00	49,810,000.00	5/06/08
185852	400	STAR	313396A94	PHLMC DISCOUNT NOTE	2.0650	8/06/08	2.112	50,000,000.00	49,748,125.00	49,805,000.00	5/06/08
186429	400	STAR	313396B28	PHLMC DISCOUNT NOTE	2.1250	8/07/08	2.170	50,000,000.00	49,772,743.06	49,805,000.00	4/23/08
186257	400	STAR	313396B28	PHLMC DISCOUNT NOTE	2.0700	8/11/08	2.115	50,000,000.00	49,744,125.00	49,790,000.00	5/14/08
186377	400	STAR	313396B69	PHLMC DISCOUNT NOTE	2.1200	8/18/08	2.167	50,000,000.00	49,737,944.44	49,790,000.00	5/21/08
186386	400	STAR	313396C50	PHLMC DISCOUNT NOTE	2.1200	8/18/08	2.167	21,475,000.00	21,362,447.14	21,376,215.00	5/21/08
186465	400	STAR	313396C50	PHLMC DISCOUNT NOTE	2.1500	8/18/08	2.197	50,000,000.00	49,752,152.78	49,770,000.00	5/27/08
186466	400	STAR	313396D42	PHLMC DISCOUNT NOTE	2.1530	8/25/08	2.201	30,000,000.00	29,838,525.00	29,850,000.00	5/27/08
186467	400	STAR	313396D42	PHLMC DISCOUNT NOTE	2.1530	8/25/08	2.201	50,000,000.00	49,730,875.00	49,750,000.00	5/27/08
186248	400	STAR	313396K28	PHLMC DISCOUNT NOTE	2.1400	10/10/08	2.195	50,000,000.00	49,554,166.67	49,600,000.00	5/13/08
185483	400	STAR	3128X7HCL	PHLMC MEDIUM TERM NOTE	2.4500	4/09/09	2.450	50,000,000.00	50,000,000.00	49,896,000.00	4/09/08
								1,242,788,000.00	1,236,058,440.67	1,239,290,089.80	
								50,000,000.00	50,000,000.00	49,896,000.00	

PGM: INVS MONTHEND\_INVENTORY  
 SOURCE: VLSU10ED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 5/30/08

R I C H A R D C O R D 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: 5/30/08

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	DS\$-MARKET	1ST-PUR	
185000	400	STAR	313588X9	FNMA DISCOUNT NOTE	2.3800	6/04/08	2.434	50,000,000.00	49,702,500.00	49,995,000.00	3/06/08	
185001	400	STAR	313588X9	FNMA DISCOUNT NOTE	2.3800	6/04/08	2.434	50,000,000.00	49,702,500.00	49,995,000.00	3/06/08	
185108	400	STAR	313588X3	FNMA DISCOUNT NOTE	2.1000	6/11/08	2.146	30,000,000.00	29,844,250.00	29,985,000.00	3/14/08	
185458	400	STAR	313588Y7	FNMA DISCOUNT NOTE	2.0900	6/12/08	2.133	40,000,000.00	39,839,766.67	39,976,000.00	4/04/08	
185288	400	STAR	313588Y4	FNMA DISCOUNT NOTE	2.0750	6/25/08	2.121	50,000,000.00	49,737,743.06	49,935,000.00	3/26/08	
185289	400	STAR	313588Y4	FNMA DISCOUNT NOTE	2.0750	6/25/08	2.121	50,000,000.00	49,737,743.06	49,935,000.00	3/26/08	
185309	400	STAR	313588Y2	FNMA DISCOUNT NOTE	2.0500	6/26/08	2.095	25,000,000.00	24,870,451.39	24,965,000.00	3/27/08	
185310	400	STAR	313588Y0	FNMA DISCOUNT NOTE	2.0600	6/27/08	2.104	50,000,000.00	49,744,444.44	49,930,000.00	3/27/08	
185576	400	STAR	313588Y1	FNMA DISCOUNT NOTE	2.0600	7/01/08	2.104	50,000,000.00	49,768,250.00	49,915,000.00	4/11/08	
185577	400	STAR	313588Y1	FNMA DISCOUNT NOTE	2.0600	7/01/08	2.104	30,000,000.00	29,860,950.00	29,949,000.00	4/11/08	
185333	400	STAR	313588Y9	FNMA DISCOUNT NOTE	2.0400	7/02/08	2.085	45,465,000.00	45,225,399.45	45,383,163.00	3/31/08	
185415	400	STAR	313588Y9	FNMA DISCOUNT NOTE	2.1100	7/02/08	2.157	50,000,000.00	49,733,319.44	49,910,000.00	4/02/08	
185416	400	STAR	313588Y9	FNMA DISCOUNT NOTE	2.1100	7/02/08	2.157	50,000,000.00	49,733,319.44	49,910,000.00	4/02/08	
185328	400	STAR	313588Z0	FNMA DISCOUNT NOTE	2.0400	7/09/08	2.086	50,000,000.00	49,708,166.67	49,890,000.00	3/28/08	
185558	400	STAR	313588Z0	FNMA DISCOUNT NOTE	2.0750	7/09/08	2.121	50,000,000.00	49,740,625.00	49,890,000.00	4/10/08	
185769	400	STAR	313588Z1	FNMA DISCOUNT NOTE	2.0600	7/16/08	2.115	50,000,000.00	49,744,125.00	49,870,000.00	4/18/08	
186315	400	STAR	313588Z9	FNMA DISCOUNT NOTE	2.0600	7/21/08	2.102	50,000,000.00	49,819,750.00	49,855,000.00	5/19/08	
186072	400	STAR	313588A21	FNMA DISCOUNT NOTE	2.0000	7/30/08	2.043	50,000,000.00	49,752,777.78	49,830,000.00	5/02/08	
186077	400	STAR	313588A21	FNMA DISCOUNT NOTE	2.0000	7/30/08	2.043	33,173,000.00	33,008,977.94	33,060,211.80	5/12/08	
186215	400	STAR	313588A96	FNMA DISCOUNT NOTE	2.0300	8/06/08	2.074	50,000,000.00	49,757,527.78	49,805,000.00	5/12/08	
186362	400	STAR	313588B20	FNMA DISCOUNT NOTE	2.1100	8/07/08	2.155	50,000,000.00	49,768,486.11	49,805,000.00	5/20/08	
186378	400	STAR	313588B87	FNMA DISCOUNT NOTE	2.1100	8/13/08	2.156	50,000,000.00	49,753,833.33	49,785,000.00	5/21/08	
186444	400	STAR	313588C78	FNMA DISCOUNT NOTE	2.1300	8/20/08	2.177	50,000,000.00	49,736,708.33	49,765,000.00	5/23/08	
-----									1,053,638,000.00	1,048,291,614.89	1,051,338,374.80	
184488	400	STAR	38141W73	GOLDMAN SACHS FIN SQ GOVT #465	2.3700		2.370	579,603,832.09	579,603,832.09	579,603,832.09	1/28/08	
184633	400	STAR	4812C670	JP MORGAN US GOVT MKMT #3164	2.2700		2.270	492,529,300.99	492,529,300.99	492,529,300.99	2/06/08	
184561	400	STAR	60934N104	FEDERATED GOVT OBLIG FOND #005	2.2500		2.250	442,146,155.60	442,146,155.60	442,146,155.60	1/31/08	
-----									1,514,279,288.68	1,514,279,288.68	1,514,279,288.68	
-----									6,847,088,288.68	6,825,139,458.82	6,834,169,719.79	

PGM: INVS MONTHEND INVENTORY  
SOURCE: VIBUAIQHD  
MODEL: INVENTORY  
BASIS: SETTLEMENT  
AS-OF: 5/30/08

RICHARD CORDRAY  
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY  
SETTLED POSITIONS AS OF: 5/30/08

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	DATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
=====											

== GRAND-TOTAL ==>

20263002777.69 19876370467.04 20096658187.54