



Account Analysis Statement

September 2007

Revised

Account Detail



Account Name: TREASURER OF STATE OHIO MSIF, RECONCILIATION DEPARTMENT
Account Number: 639000042

Balance Summary

Average Ledger Balance	\$0.00
LESS: Average Float	(\$0.00)
Average Collected Balance	\$0.00
Average Positive Collected Balance	\$0.00
Balance Available to Support Services	\$0.00

Rate Information

Earnings Credit Rate	4.05%
Service Charge Multiplier	\$301.20
Uncollected Funds Rate	4.05%
Reserve Requirement	10.00%

Service Charge Summary

Service Charges Eligible for Earnings Credit	\$0.00
Earnings Credit Allowance	(\$0.00)
Service Charges Due	\$0.00

Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
	Total			\$0.00	\$0.00

Refer to the last page for statement definitions and calculations

Monthly Portfolio Review

September 2007

Office of Ohio Treasurer of State Richard Cordray



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INVESTMENT PHILOSOPHY

Investment Philosophy

- **INVESTMENT OBJECTIVES**

- *Preservation of Principal*
- *Maintenance of Liquidity*
- *Maximize Return*

- **STANDARD OF PRUDENCE**

The standard of prudence to be applied to the investment of the State Portfolio shall be the industry standard "Prudent Investor Rule," which states:

"Investments shall be made with the judgment and care, under circumstances then prevailing which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived."



OUTLOOK & STRATEGY

Economic Outlook

- **INTEREST RATES**

- FOMC overnight Federal Funds rate is at 4.75%
- On October 23rd the Federal Funds options market reflected a 74.9% chance of a decrease from the fed funds rate of 4.75% at the October 31st meeting.
- In an October 15th speech, Chairman Bernake stated "The Federal Reserve's efforts to provide liquidity appear to have been helpful on the whole.... On the other hand, no amount of liquidity provision by the central bank can be expected to solve the problems regarding the valuation of complex securitized assets or to reverse the credit losses on subprime mortgages."

- **HOUSING**

- The near term outlook for the housing remains negative as a majority of the Federal Reserve districts have reported declines in home sales, new construction efforts as well as property values.
- Existing home sales lowered 8.0% in September to 5.04 million homes sold when compared to August sales figures.
- The most recent data on new home sales shows that this segment of the housing market declined by 72,000 units in August to 795,000.
- The overall housing market index declined by 2 points.

- **CPI**

- Core CPI, which excludes energy and food prices, is the primary measure of core inflation.
- The fed's traditional comfort zone for CPI is 1.0%-2.0%.
- The seasonally adjusted Core CPI increased 0.2% in the month of September.
- Core CPI stands at 2.1% year over year ending in September of 2007.



Economic Outlook – (con't)

• INFLATION

- In an October 15th speech, Chairman Bernanke stated that "although energy prices have been volatile, indicators of the underlying inflation trend, such as core inflation, have moderated since the middle of last year."
- The current belief in the market is that the Federal Open Market Committee will continue to reduce the federal funds and discount rates to mitigate any potential harm to the overall domestic economy.
- On October 18th, the dollar was valued at a record low when compared to the euro and crude oil futures were trading at year to date record highs which has been affecting inflationary fears in the market.

LABOR MARKET

- The unemployment rate increased in September with a national average of 4.7% due to individuals exiting the workforce.
- The Bureau of Labor Statistics reported that 337,000 initial jobless claims were filed for the week ending in October 13th which was the largest one week increase in new filings since February of this year.
- Continuing jobless claims increased by 0.7% to 2,534,000 for the month of September.
- It has been reported that the rise in unemployment rates is attributed to the economic impact of a declining housing market which translates into an overall softening in economic growth.

SUMMARY

- It is our belief that the recent credit market turmoil primarily driven by a dislocation in the sub-prime housing sector might impact U.S. economic expansion in sectors outside of the housing industry.
- We continue to anticipate an easing of federal funds rate on or before the December FOMC meeting.



Portfolio Yields & Strategy

- **YIELDS**

- Both long-term and short-term yields have declined over the past weeks which has increased prices.
- The U.S. Treasury yield curve remains positive for securities within the 2 -5 year maturity range.
- We believe yields will remain at levels that reflect a near-term interest rate cut.

- **STRATEGY**

- We have been adding value and positioning the portfolio in-line with our near-term expectations on interest rates.



PORTFOLIO SUMMARY

Summary of Portfolios

Portfolio	8/31/2007	9/28/2007	Difference
Regular Account - Market Value	\$7,948,579,923.34	\$7,710,126,537.49	(\$238,453,385.85)
Revenues for Sales and Motor Vehicle Fuel Tax were offset by payments for Medicaid, Higher Education, School Foundations, Local Government Local Government Distributions, Debt Service and State Payroll.			
Total Monthly Inflows	\$4,448,725,039.27	\$4,394,278,008.70	
Total Monthly Outflows	\$5,324,474,184.31	\$4,686,398,715.85	
Realized Income - Month to date	\$37,707,058.31	\$33,401,173.04	
Realized Income - Fiscal Year to date	\$68,505,620.97	\$101,906,794.01	
Accruals	\$58,538,136.34	\$60,494,978.94	
Ohio Lottery DPTF - Market Value	\$697,026,346.43	\$696,698,866.82	(\$327,479.61)
Securities were purchased to fund a single annuity winner. The September liability payment was \$6,449,956.40			
STAR Ohio - Market Value	\$5,680,166,660.37	\$5,862,274,866.30	\$182,108,205.93
Shareholder purchases exceeded redemptions during the month.			



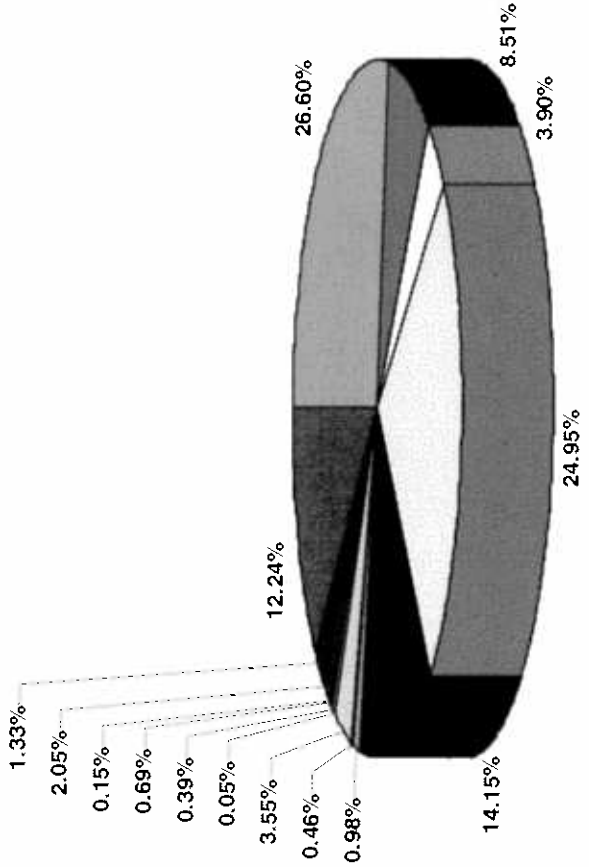
Regular Account Asset Allocation

ASSET TYPE	PAR AMOUNT	BOOK VALUE	MKT VALUE	% BOOK	WT YLD	WT DTM
AGENCY CALLABLE	2,045,000,000.00	2,044,923,206.25	2,053,036,550.00	26.598%	5.186%	1,182.31
AGENCY COUPON	652,000,000.00	654,229,815.68	656,399,870.00	8.509%	4.745%	479.45
BID OHIO	300,000,000.00	300,000,000.00	300,000,000.00	3.902%	4.890%	84.33
COMMERCIAL PAPER	1,931,453,000.00	1,918,563,817.01	1,918,563,817.01	24.954%	5.219%	25.05
DISCOUNT NOTES	1,099,807,000.00	1,087,635,960.44	1,094,092,486.00	14.147%	4.929%	44.66
FFCB ADJ RATE BOND	75,000,000.00	75,000,000.00	75,000,000.00	0.975%	1.347%	224.00
LINKED DEPOSIT - SM BUS	35,080,405.95	35,080,405.95	36,080,405.95	0.456%	1.672%	440.75
MONEY MARKET FUND	273,131,757.61	273,131,757.61	273,131,757.61	3.553%	4.834%	1.00
MONEY MARKET SWEEP ACCT	3,494,315.65	3,494,315.65	3,494,315.65	0.045%	4.510%	1.00
OTHER	30,000,000.00	30,000,000.00	29,996,950.00	0.390%	4.956%	307.67
SPRJ - AGLINK FIXED LINE OF CREDIT	53,421,398.03	53,421,398.03	53,421,398.03	0.695%	0.771%	200.97
SPRJ - AGLINK FIXED RATE TERM LOAN	11,475,806.98	11,475,806.98	11,475,806.98	0.149%	1.080%	201.00
STAR OHIO - CASH ACCT	157,995,001.79	157,995,001.79	157,995,001.79	2.055%	5.030%	1.00
STATE & LOCAL GOVT SEC - DEM DEP	102,216,658.47	102,216,658.47	102,216,658.47	1.329%	3.988%	1.00
TREASURIES	942,000,000.00	941,204,385.93	946,221,520.00	12.242%	4.419%	555.41
	\$ 7,712,075,344.48	\$ 7,688,372,529.79	\$ 7,710,126,537.49	100.000%	4.892%	444.95



Regular Account Asset Allocation

- AGENCY CALLABLE
- AGENCY COUPON
- BID OHIO
- COMMERCIAL PAPER
- DISCOUNT NOTES
- FFCB ADJ RATE BOND
- LINKED DEPOSIT - SM BUS
- MONEY MARKET FUND
- MONEY MARKET SWEEP ACCT
- OTHER
- SPRJ - AGLINK FIXED LINE OF CREDIT
- SPRJ - AGLINK FIXED RATE TERM LOAN
- STAR OHIO - CASH ACCT
- STATE & LOCAL GOVT SEC - DEM DEP
- TREASURIES



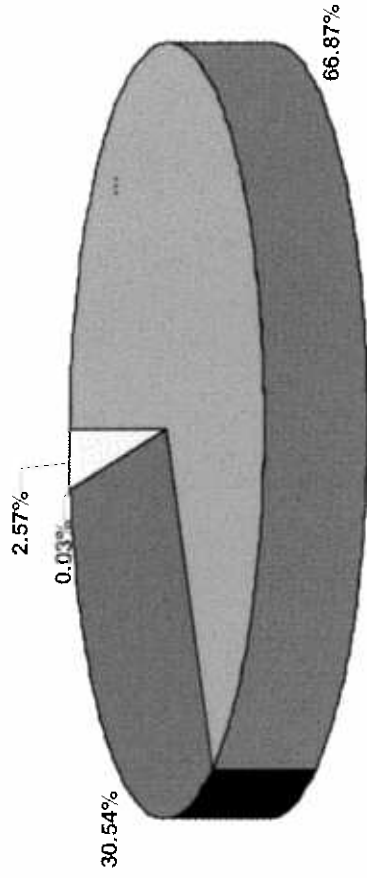
Ohio Lottery DPTF Asset Allocation

ASSET TYPE	PAR AMOUNT	BOOK VALUE	MKT VALUE	% BOOK	WT YLD	WT DTM
AGENCY COUPON	394,397,000.00	390,422,308.35	396,336,696.72	66.865%	5.069%	1,560.42
AGENCY STRIPS	442,909,000.00	178,300,195.24	284,686,211.77	30.536%	5.746%	3,427.23
STAR OHIO - CASH ACCT	148,043.21	148,043.21	148,043.21	0.025%	5.030%	1.00
TREASURIES	23,978,000.00	15,022,472.74	15,527,915.12	2.573%	4.783%	3,640.71
	\$ 861,432,043.21 \$	\$ 583,893,019.54 \$	\$ 696,698,866.82	100.000%	5.269%	2,577.89



Ohio Lottery DPTF Asset Allocation

- AGENCY COUPON
- AGENCY STRIPS
- STAR OHIO - CASH ACCT
- TREASURIES



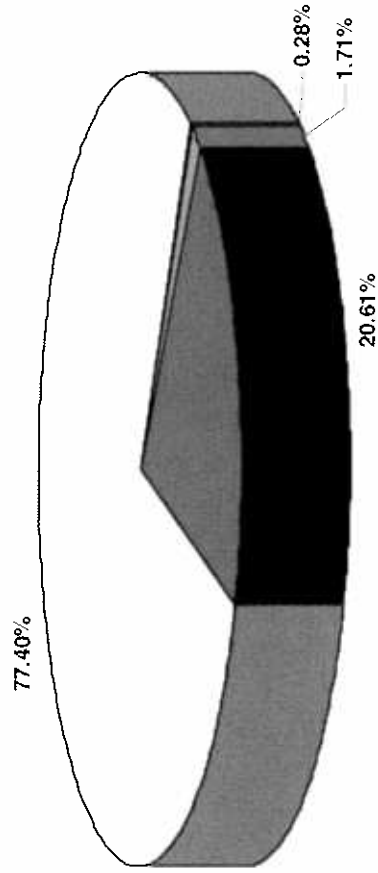
STAR Ohio Asset Allocation

ASSET TYPE	PAR AMOUNT	BOOK VALUE	MKT VALUE	% BOOK	WT YLD	WT DTM
AGENCY COUPON	100,000,000.00	99,957,000.00	100,031,000.00	1.714%	5.336%	34.00
COMMERCIAL PAPER	1,215,000,000.00	1,201,812,400.00	1,201,812,400.00	20.606%	5.382%	41.35
DISCOUNT NOTES	4,570,879,000.00	4,514,149,435.51	4,543,961,038.30	77.398%	5.048%	50.32
REPURCHASE AGREEMENT	16,470,428.00	16,470,428.00	16,470,428.00	0.282%	4.000%	3.00
	\$ 5,902,349,428.00	\$ 5,832,389,263.51	\$ 5,862,274,866.30	100.000%	5.119%	48.06



STAR Ohio Asset Allocation

- AGENCY COUPON
- COMMERCIAL PAPER
- DISCOUNT NOTES



TRANSACTION ACTIVITY

FGM: INVS_MONTHEND_TRANSACTIONS

SOURCE: VisualQED

MODEL: TRANSACTION

BASES: SETTLEMENT

BEGIN: 9/01/07

END: 9/30/07

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT TRANSACTION REPORT

TRANSACTIONS FOR 9/01/07 TO 9/30/07

INVT#	TKN	FUND GROUP	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
182316	PUR	301 REG	9/04/07	0027ALW54	ABBEY NATIONAL NA, LLC	5.28	9/05/07	5.355	8,565,000.00	8,563,743.50		8,563,743.50
182317	PUR	300 REG	9/04/07	0027ALW54	ABBEY NATIONAL NA, LLC	5.28	9/05/07	5.355	20,000,000.00	19,997,065.97		19,997,065.97
182293	PUR	304 REG	9/04/07	912828B89	US TREASURY NOTE	4.00	8/31/09	4.157	25,000,000.00	24,925,781.25	10,989.01	24,936,770.26
181771	CNTR	300 REG	9/04/07	926464520	VICTORY FEDERAL MKMT FUND			4.860	5,788,376.23	5,788,376.23		5,788,376.23
182343	PUR	301 REG	9/05/07	0027ALW62	ABBEY NATIONAL NA, LLC	5.28	9/06/07	5.355	40,069,000.00	40,063,121.82		40,063,121.82
182349	PUR	300 REG	9/05/07	0027ALW62	ABBEY NATIONAL NA, LLC	5.25	9/06/07	5.324	45,000,000.00	44,993,437.50		44,993,437.50
182345	PUR	304 REG	9/05/07	17307SWM0	CITIGROUP FUNDING INC	5.25	9/21/07	5.335	27,691,000.00	27,626,387.67		27,626,387.67
182352	PUR	300 REG	9/05/07	313588LJ2	FMA DISCOUNT NOTE	5.05	9/06/07	5.121	50,000,000.00	49,992,986.11		49,992,986.11
170509	CNTR	300 REG	9/05/07	4812C0670	JP MORGAN US GOVT MKMT #3164			5.130	9,601,000.00	9,601,000.00		9,601,000.00
182346	PUR	300 REG	9/05/07	74977LW60	RABOBANK USA FINANCIAL CORP	5.19	9/06/07	5.263	25,000,000.00	24,996,395.83		24,996,395.83
182344	PUR	304 REG	9/05/07	9497FLW62	WELLS FARGO & CO	5.36	9/19/07	5.446	30,000,000.00	29,937,466.67		29,937,466.67
182319	PUR	303 SPRJ	9/05/07	LD08B0471	MECHANICS SAVINGS BANK	4.30	3/05/08	4.300	1,000,000.00	1,000,000.00		1,000,000.00
182320	PUR	303 SPRJ	9/05/07	LD08B0489	FIFTH THIRD BANK	4.29	3/05/08	4.290	5,000,000.00	5,000,000.00		5,000,000.00
182323	PUR	303 SPRJ	9/05/07	LD08B0497	HENRY COUNTY BANK	4.29	3/05/08	4.291	3,000,000.00	3,000,000.00		3,000,000.00
182324	PUR	303 SPRJ	9/05/07	LD08B0505	CITIZENS NATIONAL OF BLUFFTON	4.31	3/05/08	4.310	5,000,000.00	5,000,000.00		5,000,000.00
182325	PUR	303 SPRJ	9/05/07	LD08B0513	ADVANTAGE BANK	4.29	3/05/08	4.290	5,000,000.00	5,000,000.00		5,000,000.00
182326	PUR	303 SPRJ	9/05/07	LD08B0521	OLD FORT BANKING COMPANY	4.29	3/05/08	4.286	5,000,000.00	5,000,000.00		5,000,000.00
182327	PUR	303 SPRJ	9/05/07	LD08B0539	UNTON BANK COMPANY	4.29	3/05/08	4.290	5,000,000.00	5,000,000.00		5,000,000.00
182330	PUR	303 SPRJ	9/05/07	LD08B0547	GREENVILLE FEDERAL S&L ASSOC.	4.28	3/05/08	4.282	3,000,000.00	3,000,000.00		3,000,000.00
182329	PUR	303 SPRJ	9/05/07	LD08B0554	FARMERS CITIZENS BANK	4.29	3/05/08	4.287	1,000,000.00	1,000,000.00		1,000,000.00
182331	PUR	303 SPRJ	9/05/07	LD08B0562	FARMERS CITIZENS BANK	4.29	3/05/08	4.281	1,000,000.00	1,000,000.00		1,000,000.00
182332	PUR	303 SPRJ	9/05/07	LD08B0570	FARMERS CITIZENS BANK	4.28	3/05/08	4.282	1,000,000.00	1,000,000.00		1,000,000.00
182333	PUR	303 SPRJ	9/05/07	LD08B0588	ANTWERP EXCHANGE BANK COMPANY	4.28	3/05/08	4.281	1,000,000.00	1,000,000.00		1,000,000.00
182334	PUR	303 SPRJ	9/05/07	LD08B0596	PROFILES BANK, N.A.	4.28	3/05/08	4.281	1,000,000.00	1,000,000.00		1,000,000.00
182335	PUR	303 SPRJ	9/05/07	LD08B0604	HEARTLAND BANK	4.35	3/05/08	4.350	5,000,000.00	5,000,000.00		5,000,000.00
182336	PUR	303 SPRJ	9/05/07	LD08B0612	U.S. BANK, N.A.	4.30	3/05/08	4.300	5,000,000.00	5,000,000.00		5,000,000.00
182362	PUR	301 REG	9/06/07	0027ALW70	LAKE NATIONAL BANK	4.35	3/05/08	4.350	1,000,000.00	1,000,000.00		1,000,000.00
182366	PUR	304 REG	9/06/07	0027ALW70	ABBEY NATIONAL NA, LLC	5.25	9/07/07	5.324	50,000,000.00	49,992,708.33		49,992,708.33
182369	PUR	304 REG	9/06/07	17307SWH1	CITIGROUP FUNDING INC	5.25	9/07/07	5.311	35,000,000.00	34,994,895.83		34,994,895.83
182370	PUR	300 REG	9/06/07	313384LK3	FHLB DISCOUNT NOTE	4.95	9/07/07	5.019	25,000,000.00	24,960,048.61		24,960,048.61
182371	PUR	300 REG	9/06/07	313384LK3	FHLB DISCOUNT NOTE	4.95	9/07/07	5.019	50,000,000.00	49,993,125.00		49,993,125.00
182375	PUR	300 REG	9/06/07	313384LK3	FHLB DISCOUNT NOTE	4.95	9/07/07	5.019	50,000,000.00	49,993,125.00		49,993,125.00
164058	CNTR	304 REG	9/06/07	316175108	FIDELITY US GOVERNMENT FUND #57	4.95	9/07/07	5.019	39,683,000.00	39,677,543.59		39,677,543.59
180005	CNTR	301 REG	9/06/07	4812C0670	FIDELITY US GOVT MKMT #3164			5.120	10,574,000.00	10,574,000.00		10,574,000.00
182364	PUR	304 REG	9/06/07	833655WT6	SOCIETE GENERALE NORTH AMERICA	5.53	9/27/07	5.130	30,996,000.00	30,996,000.00		30,996,000.00
182347	PUR	300 REG	9/06/07	90262DI59	UBS FINANCE	5.66	10/05/07	5.765	50,000,000.00	49,838,708.33		49,838,708.33
181771	CNTR	300 REG	9/06/07	926464520	VICTORY FEDERAL MKMT FUND			4.860	19,828,000.00	19,737,595.34		19,737,595.34
									6,176,583.42	6,176,583.42		6,176,583.42

PGM: INVS MONTHEND TRANSACTIONS
 SOURCE: VISUALQED
 MODEL: TRANSACTION
 BASIS: SETTLEMENT
 BEGIN: 9/01/07
 END: 9/30/07

RICHARD CORDRAY
 TREASURER, STATE OF OHIO
 INVESTMENT TRANSACTION REPORT

INVT#	TXN	FUND GROUP	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
182363	PUR	304 REG	9/06/07	9497FLW99	WELLS FARGO & CO	5.36	9/24/07	5.449	40,000,000.00	39,892,800.00		39,892,800.00
182392	PUR	300 REG	9/07/07	313384LN7	FHLB DISCOUNT NOTE	4.85	9/10/07	4.919	50,000,000.00	49,979,791.67		49,979,791.67
182393	PUR	300 REG	9/07/07	313384LN7	FHLB DISCOUNT NOTE	4.85	9/10/07	4.919	50,000,000.00	49,979,791.67		49,979,791.67
182388	PUR	300 REG	9/07/07	313588LN3	FNMA DISCOUNT NOTE	4.85	9/10/07	4.919	50,000,000.00	49,979,791.67		49,979,791.67
182389	PUR	300 REG	9/07/07	313588LN3	FNMA DISCOUNT NOTE	4.85	9/10/07	4.919	50,000,000.00	49,979,791.67		49,979,791.67
182399	PUR	300 REG	9/07/07	313588LN3	FNMA DISCOUNT NOTE	4.85	9/10/07	4.919	50,000,000.00	49,979,791.67		49,979,791.67
182385	PUR	304 REG	9/07/07	36960MWR0	GENERAL ELECTRIC COMPANY	5.20	9/25/07	5.286	50,000,000.00	49,870,000.00		49,870,000.00
182367	PUR	300 REG	9/07/07	4497WIXA9	ING (US) FUNDING	5.62	10/10/07	5.728	50,000,000.00	49,742,416.67		49,742,416.67
182383	PUR	301 REG	9/07/07	74977LWAL	ING (US) FUNDING	5.07	9/10/07	5.143	27,119,000.00	26,979,291.95		26,979,291.95
182384	PUR	301 REG	9/07/07	74977LWAL	RABOBANK USA FINANCIAL CORP	5.07	9/10/07	5.143	50,000,000.00	49,978,875.00		49,978,875.00
182390	PUR	300 REG	9/07/07	74977LWAL	RABOBANK USA FINANCIAL CORP	5.05	9/10/07	5.122	36,500,000.00	36,484,578.75		36,484,578.75
182380	PUR	300 REG	9/07/07	74977LXAO	RABOBANK USA FINANCIAL CORP	5.42	10/10/07	5.523	20,000,000.00	19,991,583.33		19,991,583.33
182381	PUR	300 REG	9/07/07	74977LXAO	RABOBANK USA FINANCIAL CORP	5.42	10/10/07	5.523	13,386,000.00	13,319,493.89		13,319,493.89
182382	PUR	300 REG	9/07/07	74977LXAO	RABOBANK USA FINANCIAL CORP	5.42	10/10/07	5.523	2,767,000.00	2,753,252.62		2,753,252.62
182386	PUR	304 REG	9/07/07	83365SWM1	RABOBANK USA FINANCIAL CORP	5.42	10/10/07	5.523	1,600,000.00	1,592,050.67		1,592,050.67
181771	CNTR	300 REG	9/07/07	926464520	SOCIETE GENERALE NORTH AMERICA	5.37	9/21/07	5.456	17,705,000.00	17,668,026.06		17,668,026.06
182387	PUR	303 SPRJ	9/07/07	LD0800390	VICTORY FEDERAL MKMT FUND	1.25	12/26/08	1.250	2,649,045.35	2,649,045.35		2,649,045.35
182402	PUR	301 REG	9/10/07	2521ELWH4	HUNTINGTON NATIONAL BANK, NA	5.24	9/17/07	5.318	647,865.51	647,865.51		647,865.51
182403	PUR	304 REG	9/10/07	2521ELWH4	DEKIA DELAWARE	5.24	9/17/07	5.318	12,188,000.00	12,175,581.78		12,175,581.78
182263	PUR	301 REG	9/10/07	3128X6LN4	DEKIA DELAWARE	5.24	9/17/07	5.318	40,683,000.00	40,641,548.54		40,641,548.54
182407	PUR	300 REG	9/10/07	313312LP3	FHLMC DEBENTURE	5.05	9/10/10	5.050	50,000,000.00	50,000,000.00		50,000,000.00
182404	PUR	300 REG	9/10/07	313384LP2	FHLMC DISCOUNT NOTE	4.70	9/11/07	4.766	42,834,000.00	42,828,407.78		42,828,407.78
182405	PUR	300 REG	9/10/07	313384LP2	FHLMC DISCOUNT NOTE	4.70	9/11/07	4.766	50,000,000.00	49,993,472.22		49,993,472.22
182360	PUR	301 REG	9/10/07	3136FBSJ5	FNMA DEBENTURE	4.70	9/11/07	4.766	50,000,000.00	49,993,472.22		49,993,472.22
146898	CNTR	300 REG	9/10/07	316175108	FIDELITY US GOVERNMENT FUND #57	5.10	9/10/12	5.100	50,000,000.00	50,000,000.00		50,000,000.00
164058	CNTR	304 REG	9/10/07	316175108	FIDELITY US GOVERNMENT FUND #57	5.10	9/10/12	5.100	24,578,000.00	24,578,000.00		24,578,000.00
179509	CNTR	300 REG	9/10/07	4812C0670	FIDELITY US GOVERNMENT FUND #57	1.25	9/10/09	1.250	516,110.65	516,110.65		516,110.65
180005	CNTR	301 REG	9/10/07	4812C0670	JP MORGAN US GOVT MKMT #3164	5.180			15,000,000.00	15,000,000.00		15,000,000.00
182406	PUR	300 REG	9/10/07	4812C0670	JP MORGAN US GOVT MKMT #3164	5.180			471,668.46	471,668.46		471,668.46
182409	PUR	300 REG	9/10/07	74977LWB9	RABOBANK USA FINANCIAL CORP	4.95	9/11/07	5.019	31,504,000.00	31,499,668.20		31,499,668.20
182408	PUR	300 REG	9/10/07	74977LWB9	RABOBANK USA FINANCIAL CORP	4.92	9/11/07	4.989	35,000,000.00	34,995,216.67		34,995,216.67
182401	PUR	300 REG	9/10/07	90262DWB7	UBS FINANCE	4.93	9/11/07	4.999	34,000,000.00	33,995,343.89		33,995,343.89
182400	PUR	304 REG	9/10/07	90262DYD1	UBS FINANCE	5.52	11/13/07	5.647	11,109,000.00	11,000,082.43		11,000,082.43
182412	PUR	303 SPRJ	9/10/07	912828BC0	US TREASURY NOTE	4.13	8/15/08	4.148	25,000,000.00	24,994,140.62	72,860.05	25,067,000.67
182422	PUR	300 REG	9/10/07	LD0800408	COMMERCE NATIONAL BANK	4.50	9/12/07	4.563	150,000.00	150,000.00		150,000.00
182423	PUR	300 REG	9/11/07	313384LQ0	FHLM DISCOUNT NOTE	4.50	9/12/07	4.563	50,000,000.00	49,993,750.00		49,993,750.00
182424	PUR	300 REG	9/11/07	313384LQ0	FHLM DISCOUNT NOTE	4.50	9/12/07	4.563	50,000,000.00	49,993,750.00		49,993,750.00
182419	PUR	301 REG	9/11/07	74433HMJ9	PRUDENTIAL FUNDING	5.15	9/18/07	5.227	26,663,000.00	26,636,299.97		26,636,299.97

R I C H A R D C O R D R A Y
T R E A S U R E R , S T A T E O F O H I O
I N V E S T M E N T T R A N S A C T I O N R E P O R T

PGM: LNVS_MONTHEND_TRANSACTIONS
SOURCE: VISUALQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 9/01/07
END: 9/30/07

TRANSACTIONS FOR 9/01/07 TO 9/30/07

INVS#	YIN	FUND GROUP	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-VL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
182421	PUR	300 REG	9/11/07	74977LWC7	RABOBANK USA FINANCIAL CORP	4.93	9/12/07	4.999	40,000,000.00	39,994,522.22		39,994,522.22
182420	PUR	300 REG	9/11/07	9026X1WC7	UBS AMERICAS, INC	4.97	9/12/07	5.040	35,000,000.00	34,995,168.06		34,995,168.06
181771	CNTR	300 REG	9/11/07	926464520	VICTORY FEDERAL MKKT FUND			4.980	1,168,127.45	1,168,127.45		1,168,127.45
154433	CNTR	300 REG	9/12/07	STAR30012	STAR OHIO 10010			5.130	9,734,000.00	9,734,000.00		9,734,000.00
182434	PUR	301 REG	9/12/07	0660P1MWS	BANK OF AMERICA	5.15	9/21/07	5.228	2,571,000.00	2,567,689.84		2,567,689.84
182442	PUR	300 REG	9/12/07	313384LR8	FHLB DISCOUNT NOTE	4.45	9/13/07	4.512	50,000,000.00	49,993,819.44		49,993,819.44
182443	PUR	300 REG	9/12/07	313384LR8	FHLB DISCOUNT NOTE	4.45	9/13/07	4.512	50,000,000.00	49,993,819.44		49,993,819.44
182436	PUR	300 REG	9/12/07	313588LR4	FNMA DISCOUNT NOTE	4.50	9/13/07	4.563	50,000,000.00	49,993,750.00		49,993,750.00
182437	PUR	300 REG	9/12/07	313588LR4	FNMA DISCOUNT NOTE	4.50	9/13/07	4.563	50,000,000.00	49,993,750.00		49,993,750.00
182438	PUR	300 REG	9/12/07	313588LR4	FNMA DISCOUNT NOTE	4.50	9/13/07	4.563	50,000,000.00	49,993,750.00		49,993,750.00
182439	PUR	300 REG	9/12/07	313588LR4	FNMA DISCOUNT NOTE	4.50	9/13/07	4.563	50,000,000.00	49,993,750.00		49,993,750.00
182444	PUR	300 REG	9/12/07	313588LR4	FNMA DISCOUNT NOTE	4.50	9/13/07	4.563	50,000,000.00	49,993,750.00		49,993,750.00
182445	PUR	300 REG	9/12/07	313588LR4	FNMA DISCOUNT NOTE	4.50	9/13/07	4.563	50,000,000.00	49,993,750.00		49,993,750.00
182440	PUR	300 REG	9/12/07	74977LWD5	RABOBANK USA FINANCIAL CORP	4.50	9/13/07	5.009	25,000,000.00	24,996,875.00		24,996,875.00
182441	PUR	300 REG	9/12/07	74977LWD5	RABOBANK USA FINANCIAL CORP	4.94	9/13/07	5.009	50,000,000.00	49,993,138.89		49,993,138.89
181771	CNTR	300 REG	9/12/07	926464520	VICTORY FEDERAL MKKT FUND	4.94	9/13/07	5.009	25,000,000.00	24,996,569.44		24,996,569.44
182435	PUR	304 REG	9/12/07	9497F1WD8	WELLS FARGO & CO	4.98	9/13/07	5.050	2,790,518.80	2,790,518.80		2,790,518.80
182429	PUR	303 SPRJ	9/12/07	LD0800416	AMERICAN SAVINGS BANK, FSB	4.98	9/13/07	5.050	49,949,000.00	49,942,090.39		49,942,090.39
182465	PUR	300 REG	9/13/07	313384LR6	FHLB DISCOUNT NOTE	1.25	9/11/09	1.250	250,000.00	250,000.00		250,000.00
182466	PUR	300 REG	9/13/07	313384LR6	FHLB DISCOUNT NOTE	4.40	9/14/07	4.462	50,000,000.00	49,993,888.89		49,993,888.89
182461	PUR	300 REG	9/13/07	313588QK4	FNMA DISCOUNT NOTE	4.40	9/14/07	4.462	50,000,000.00	49,993,888.89		49,993,888.89
182459	PUR	300 REG	9/13/07	36960MWS9	GENERAL ELECTRIC COMPANY	4.70	12/12/07	4.822	50,000,000.00	49,412,500.00		49,412,500.00
182457	PUR	304 REG	9/13/07	59018KX14	MERRILL LYNCH & CO	4.90	9/14/07	4.969	50,000,000.00	49,993,194.44		49,993,194.44
182460	PUR	300 REG	9/13/07	74433HWS0	PRUDENTIAL FUNDING	5.15	10/01/07	5.235	9,797,000.00	9,771,772.73		9,771,772.73
182463	PUR	300 REG	9/13/07	74433HWS0	PRUDENTIAL FUNDING	4.85	9/14/07	4.918	50,000,000.00	49,993,263.89		49,993,263.89
182455	PUR	301 REG	9/13/07	74977LWS3	RABOBANK USA FINANCIAL CORP	4.85	9/14/07	4.918	50,000,000.00	49,993,263.89		49,993,263.89
182456	PUR	301 REG	9/13/07	74977LWS3	RABOBANK USA FINANCIAL CORP	4.93	9/14/07	4.999	25,000,000.00	24,996,576.39		24,996,576.39
182447	PUR	300 REG	9/13/07	90262DXF7	UBS FINANCE	4.93	9/14/07	4.999	25,007,000.00	25,003,575.43		25,003,575.43
182458	PUR	300 REG	9/13/07	90262DXF7	UBS FINANCE	5.50	10/15/07	5.604	12,125,000.00	12,065,722.22		12,065,722.22
182432	PUR	304 REG	9/13/07	912828HB9	US TREASURY NOTE	5.43	12/13/07	5.582	50,000,000.00	49,313,708.33		49,313,708.33
182433	PUR	304 REG	9/13/07	912828HB9	US TREASURY NOTE	4.00	8/31/09	3.941	25,000,000.00	25,027,343.75	35,714.29	25,063,058.04
182450	PUR	304 REG	9/13/07	912828HB9	US TREASURY NOTE	4.00	8/31/09	3.941	10,010,937.50	10,010,937.50	14,285.71	10,025,223.21
182451	PUR	304 REG	9/13/07	912828HB9	US TREASURY NOTE	4.00	8/31/09	3.941	10,010,937.50	10,010,937.50	14,285.71	10,025,223.21
182453	PUR	303 SPRJ	9/13/07	LD0800424	FIRST NATIONAL BANK, DENNISON	4.00	8/31/09	3.941	25,000,000.00	25,027,343.75	35,714.29	25,063,058.04
154433	CNTR	300 REG	9/13/07	STAR30012	STAR OHIO 10010	1.75	9/11/09	1.250	250,000.00	250,000.00		250,000.00
182307	PUR	301 REG	9/14/07	4042F1WE3	FNMA DEBTURE	5.07	9/14/11	5.070	50,000,000.00	50,000,000.00		50,000,000.00
182481	PUR	300 REG	9/14/07	4042F1WE3	H8BC FINANCE CORP	5.23	11/14/07	5.350	50,000,000.00	49,556,902.78		49,556,902.78
182482	PUR	300 REG	9/14/07	4042F1WE3	H8BC FINANCE CORP	5.23	11/14/07	5.350	27,809,000.00	27,562,558.19		27,562,558.19
170509	CNTR	300 REG	9/14/07	4812C0670	JP MORGAN US GOVT MKKT #3164	5.080		5.080	14,366,000.00	14,366,000.00		14,366,000.00

FORM: INVS MONTHEND_TRANSACTIONS
 SOURCE: VisualQED
 MODEL: TRANSACTION
 BASIS: SETTLEMENT
 BEGIN: 9/01/07
 END: 9/30/07

RICHARD CORDRAY
 TREASURER, STATE OF OHIO

INVESTMENT TRANSACTION REPORT

TRANSACTIONS FOR 9/01/07 TO 9/30/07

INVT#	TIN	FUND GROUP	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
182478	PUR	301 REG	9/14/07	74977LWH6	RABOBANK USA FINANCIAL CORP	4.98	9/17/07	5.051	21,651,000.00	21,642,014.83		21,642,014.83
182479	PUR	300 REG	9/14/07	74977LWH6	RABOBANK USA FINANCIAL CORP	4.98	9/17/07	5.051	50,000,000.00	49,979,250.00		49,979,250.00
182480	PUR	300 REG	9/14/07	90262DYE9	UBS FINANCE	5.33	11/14/07	5.453	39,000,000.00	38,647,775.83		38,647,775.83
182469	PUR	304 REG	9/14/07	912828HB9	US TREASURY NOTE	4.00	8/31/09	4.008	20,000,000.00	19,996,875.00	30,769.23	20,027,644.23
182470	PUR	304 REG	9/14/07	912828HB9	US TREASURY NOTE	4.00	8/31/09	4.008	20,000,000.00	19,996,875.00	30,769.23	20,027,644.23
182473	PUR	303 SPRJ	9/14/07	LD0800432	FIRST CITIZENS NATIONAL BANK	1.25	9/14/09	1.250	50,000.00	50,000.00		50,000.00
182474	PUR	303 SPRJ	9/14/07	LD0800440	CITIZENS SAVINGS BANK	1.25	9/14/09	1.246	155,300.00	155,300.00		155,300.00
182485	PUR	303 SPRJ	9/14/07	LD0800457	HUNTINGTON NATIONAL BANK, NA	1.25	9/14/09	1.250	250,000.00	250,000.00		250,000.00
182654	PUR	301 REG	9/15/07	46513FRA6	ISRAEL BOND	4.11	9/01/09	4.109	5,000,000.00	5,000,000.00		5,000,000.00
182493	PUR	300 REG	9/17/07	0027ALWJ4	ABBEY NATIONAL NA, LLC	5.25	9/18/07	5.324	45,000,000.00	44,993,437.50		44,993,437.50
182494	PUR	300 REG	9/17/07	0027ALWJ4	ABBEY NATIONAL NA, LLC	5.25	9/18/07	5.324	50,000,000.00	49,992,708.33		49,992,708.33
182490	PUR	300 REG	9/17/07	313384QE2	FELB DISCOUNT NOTE	4.71	12/07/07	4.827	50,000,000.00	49,470,125.00		49,470,125.00
182377	PUR	301 REG	9/17/07	3136F8SL0	FPM DEBENTURE	5.28	9/17/12	5.280	50,000,000.00	50,000,000.00		50,000,000.00
170509	CNTR	300 REG	9/17/07	4812C0670	JP MORGAN US GOVT MKKT #3164	5.080			10,000,000.00	10,000,000.00		10,000,000.00
182488	PUR	304 REG	9/17/07	74977LWJ2	RABOBANK USA FINANCIAL CORP	5.27	9/18/07	5.344	41,107,000.00	41,100,982.39		41,100,982.39
182486	PUR	304 REG	9/17/07	912828CH1	US TREASURY NOTE	3.88	5/15/09	4.375	25,000,000.00	24,909,179.70	329,059.10	25,238,238.80
181771	CNTR	300 REG	9/17/07	926464520	VICTORY FEDERAL MKKT FUND	4.760			2,359,929.74	2,359,929.74		2,359,929.74
182498	PUR	304 REG	9/17/07	0027ALWK1	ABBEY NATIONAL NA, LLC	5.09	9/19/07	5.165	41,113,000.00	41,107,182.80		41,107,182.80
182505	PUR	300 REG	9/18/07	36959JWK5	GENERAL ELECTRIC CAPITAL CORP	5.05	9/19/07	5.121	10,000,000.00	9,998,597.22		9,998,597.22
182489	PUR	300 REG	9/18/07	4497WLXJ0	ING (US) FUNDING	5.28	10/18/07	5.377	17,383,000.00	17,306,514.80		17,306,514.80
182497	PUR	301 REG	9/18/07	74977LWE9	RABOBANK USA FINANCIAL CORP	5.05	9/19/07	5.121	26,666,000.00	26,662,259.35		26,662,259.35
182509	PUR	304 REG	9/19/07	0027ALWL9	ABBEY NATIONAL NA, LLC	4.78	9/20/07	4.847	50,000,000.00	49,993,361.11		49,993,361.11
182510	PUR	304 REG	9/19/07	0027ALWL9	ABBEY NATIONAL NA, LLC	4.78	9/20/07	4.847	46,393,000.00	46,386,840.04		46,386,840.04
182431	PUR	301 REG	9/19/07	3136F8SW6	FPM DEBENTURE	5.01	9/19/11	5.010	50,000,000.00	50,000,000.00		50,000,000.00
146898	CNTR	300 REG	9/19/07	316175108	FIDELITY US GOVERNMENT FUND #57	5.020			56,000,000.00	56,000,000.00		56,000,000.00
180005	CNTR	301 REG	9/19/07	4812C0670	JP MORGAN US GOVT MKKT #3164	5.080			1,257,500.00	1,257,500.00		1,257,500.00
182500	PUR	300 REG	9/19/07	74977LWX8	RABOBANK USA FINANCIAL CORP	5.12	10/19/07	5.208	21,928,000.00	21,834,531.90		21,834,531.90
182501	PUR	300 REG	9/19/07	74977LWX8	RABOBANK USA FINANCIAL CORP	5.12	10/19/07	5.208	19,030,000.00	18,948,884.62		18,948,884.62
181771	CNTR	300 REG	9/19/07	926464520	VICTORY FEDERAL MKKT FUND	4.760			1,048,481.76	1,048,481.76		1,048,481.76
182511	PUR	303 SPRJ	9/19/07	LD0800473	CROGHAN COLONIAL BANK	1.25	9/18/09	1.250	20,245.00	20,245.00		20,245.00
182516	PUR	303 SPRJ	9/19/07	LD0800523	REPUBLIC BANKING COMPANY	1.25	9/18/09	1.250	90,000.00	90,000.00		90,000.00
182523	PUR	304 REG	9/20/07	0027ALWK7	ABBEY NATIONAL NA, LLC	4.75	9/21/07	4.817	50,000,000.00	49,993,402.78		49,993,402.78
182524	PUR	304 REG	9/20/07	0027ALWK7	ABBEY NATIONAL NA, LLC	4.75	9/21/07	4.817	25,000,000.00	24,996,701.39		24,996,701.39
182521	PUR	304 REG	9/20/07	0027ALWK7	ABBEY NATIONAL NA, LLC	4.80	9/21/07	4.799	22,108,000.00	22,087,387.36		22,087,387.36
182525	PUR	301 REG	9/20/07	02581SXN6	AMERICAN EXPRESS CREDIT CORP	4.78	10/22/07	4.867	25,468,000.00	25,359,789.30		25,359,789.30
182535	PUR	300 REG	9/20/07	313384LZ0	FELB DISCOUNT NOTE	4.60	9/21/07	4.664	50,000,000.00	49,993,611.11		49,993,611.11
182536	PUR	300 REG	9/20/07	313384LZ0	FELB DISCOUNT NOTE	4.60	9/21/07	4.664	50,000,000.00	49,993,611.11		49,993,611.11
182537	PUR	300 REG	9/20/07	313384LZ0	FELB DISCOUNT NOTE	4.60	9/21/07	4.664	25,332,000.00	25,328,763.13		25,328,763.13

PGM: INVS_MONTHEND_TRANSACTIONS
 SOURCE: VisulIQED
 MODEL: TRANSACTION
 BASIS: SETTLEMENT
 BEGIN: 9/01/07
 END: 9/30/07

RICHARD CORDRAY
 TREASURER, STATE OF OHIO
 INVESTMENT TRANSACTION REPORT

TRANSACTIONS FOR 9/01/07 TO 9/30/07

INVT#	TXN	FUND	GROUP	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR	AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE	AMT
182534	PUR	300	REG	9/20/07	313588LZ6	FNMA DISCOUNT NOTE	4.50	9/21/07	4.563	8,158,000.00	8,156,980.25			8,156,980.25	
182528	PUR	300	REG	9/20/07	36959JWML	GENERAL ELECTRIC CAPITAL CORP	4.68	9/21/07	4.746	50,000,000.00	49,993,500.00			49,993,500.00	
170509	CNTR	300	REG	9/20/07	4812C0670	JP MORGAN US GOVT MKMT #3164			5.080	45,000,000.00	45,000,000.00			45,000,000.00	
182522	PUR	304	REG	9/20/07	83365SWT6	SOCIETE GENERALE NORTE AMERICA	4.82	9/27/07	4.892	45,000,000.00	44,957,825.00			44,957,825.00	
181771	CNTR	300	REG	9/20/07	926464520	VICTORY FEDERAL MKMT FUND			4.760	35,987,006.80	35,987,006.80			35,987,006.80	
182563	PUR	304	REG	9/21/07	0027ALWQ8	ABBEY NATIONAL NA, LLC	4.72	9/24/07	4.787	50,000,000.00	49,980,333.33			49,980,333.33	
182568	PUR	304	REG	9/21/07	0027ALWQ8	ABBEY NATIONAL NA, LLC	4.72	9/24/07	4.787	45,048,000.00	45,030,281.12			45,030,281.12	
182564	PUR	300	REG	9/21/07	02635XR3	AMERICAN GENERAL FINANCE CORP	4.78	10/25/07	4.868	8,194,000.00	8,157,008.64			8,157,008.64	
182566	PUR	300	REG	9/21/07	02635XR3	AMERICAN GENERAL FINANCE CORP	4.78	10/25/07	4.868	50,000,000.00	49,774,277.78			49,774,277.78	
182567	PUR	300	REG	9/21/07	02635XR3	AMERICAN GENERAL FINANCE CORP	4.78	10/25/07	4.868	50,000,000.00	49,774,277.78			49,774,277.78	
182572	PUR	300	REG	9/21/07	2521K1Y25	DEKIA DELAWARE	4.78	10/25/07	4.868	50,000,000.00	49,710,083.33			49,710,083.33	
182578	PUR	300	REG	9/21/07	313384MC0	PHLB DISCOUNT NOTE	4.50	9/24/07	4.564	50,000,000.00	49,513,402.78			49,513,402.78	
182570	PUR	300	REG	9/21/07	313384QE2	PHLB DISCOUNT NOTE	4.55	12/07/07	4.659	50,000,000.00	26,490,062.50			26,490,062.50	
182571	PUR	300	REG	9/21/07	36959JWQ2	GENERAL ELECTRIC CAPITAL CORP	4.67	9/24/07	4.737	50,000,000.00	49,980,541.67			49,980,541.67	
182569	PUR	300	REG	9/21/07	4497W1X60	ING (US) FUNDING	4.95	10/26/07	5.043	38,914,000.00	38,726,726.38			38,726,726.38	
180005	CNTR	301	REG	9/21/07	4812C0670	JP MORGAN US GOVT MKMT #3164			5.080	2,571,000.00	2,571,000.00			2,571,000.00	
182574	PUR	300	REG	9/21/07	74433HWQ3	PRUDENTIAL FUNDING	4.60	9/24/07	4.666	50,000,000.00	49,980,833.33			49,980,833.33	
182538	PUR	304	REG	9/21/07	912828DR8	US TREASURY NOTE	4.00	4/15/10	4.080	25,000,000.00	24,951,171.87		434,426.23	25,385,598.10	
182558	PUR	303	SPRJ	9/21/07	LD0800481	FIRST NATIONAL BANK OF PANDORA	1.25	9/21/09	1.250	130,000.00	130,000.00			130,000.00	
182559	PUR	303	SPRJ	9/21/07	LD0800499	FIRST NATIONAL BANK OF PANDORA	1.25	9/21/09	1.250	325,000.00	325,000.00			325,000.00	
182561	PUR	303	SPRJ	9/21/07	LD0800507	FIRST NATIONAL BANK OF PANDORA	1.25	9/21/09	1.250	186,071.96	186,071.96			186,071.96	
182587	PUR	304	REG	9/24/07	0027ALWR6	ABBEY NATIONAL NA, LLC	4.75	9/25/07	4.817	50,000,000.00	49,993,402.78			49,993,402.78	
182588	PUR	304	REG	9/24/07	0027ALWR6	ABBEY NATIONAL NA, LLC	4.75	9/25/07	4.817	20,000,000.00	19,997,361.11			19,997,361.11	
182595	PUR	300	REG	9/24/07	02581SY88	AMERICAN EXPRESS CREDIT CORP	4.75	9/25/07	4.817	20,000,000.00	19,997,361.11			19,997,361.11	
182591	PUR	300	REG	9/24/07	02581SY88	AMERICAN EXPRESS CREDIT CORP	4.75	9/25/07	4.817	50,000,000.00	49,701,250.00			49,701,250.00	
182592	PUR	300	REG	9/24/07	02581SY88	AMERICAN EXPRESS CREDIT CORP	4.78	11/08/07	4.876	50,000,000.00	49,701,250.00			49,701,250.00	
182593	PUR	300	REG	9/24/07	02581SY88	AMERICAN EXPRESS CREDIT CORP	4.78	11/08/07	4.876	50,000,000.00	49,701,250.00			49,701,250.00	
182598	PUR	300	REG	9/24/07	313312PE4	FPCB DISCOUNT NOTE	4.78	11/08/07	4.876	25,000,000.00	24,850,825.00			24,850,825.00	
182596	PUR	300	REG	9/24/07	313384QU6	PHLB DISCOUNT NOTE	4.53	11/13/07	4.622	39,000,000.00	38,754,625.00			38,754,625.00	
182597	PUR	300	REG	9/24/07	313384QU6	PHLB DISCOUNT NOTE	4.55	12/21/07	4.660	50,000,000.00	49,444,500.00			49,444,500.00	
182600	PUR	300	REG	9/24/07	313396QE6	FILMC DISCOUNT NOTE	4.55	12/21/07	4.660	50,000,000.00	49,444,500.00			49,444,500.00	
146898	CNTR	300	REG	9/24/07	316175108	FIDELITY US GOVERNMENT FUND #57	4.53	12/07/07	4.636	50,000,000.00	49,534,416.67			49,534,416.67	
182586	PUR	301	REG	9/24/07	36959JWRO	GENERAL ELECTRIC CAPITAL CORP	4.75	9/25/07	4.817	39,000,000.00	39,000,000.00			39,000,000.00	
182589	PUR	304	REG	9/24/07	74977LX10	RABOBANK USA FINANCIAL CORP	4.80	10/01/07	4.871	27,356,000.00	27,352,390.53			27,352,390.53	
182590	PUR	304	REG	9/24/07	74977LX10	RABOBANK USA FINANCIAL CORP	4.80	10/01/07	4.871	50,000,000.00	49,953,333.33			49,953,333.33	
182594	PUR	300	REG	9/24/07	74977LXR3	RABOBANK USA FINANCIAL CORP	4.80	10/01/07	4.871	15,118,000.00	15,103,889.87			15,103,889.87	
182594	PUR	300	REG	9/24/07	74977LXR3	RABOBANK USA FINANCIAL CORP	4.85	10/25/07	4.938	20,000,000.00	19,916,472.22			19,916,472.22	
182584	PUR	300	REG	9/24/07	90262DY82	US FINANCE	4.95	11/08/07	5.045	21,612,000.00	21,478,410.82			21,478,410.82	
181771	CNTR	300	REG	9/24/07	926464520	VICTORY FEDERAL MKMT FUND			4.610	6,734,155.34	6,734,155.34			6,734,155.34	

RICARD CORDRAY
TREASURER, STATE OF OHIO
INVESTMENT TRANSACTION REPORT

PG# : INVS MONTHEND TRANSACTIONS
SOURCE : VLSUALQED
MODEL : TRANSACTION
BASIS : SETTLEMENT
BEGIN : 9/01/07
END : 9/30/07

TRANSACTIONS FOR 9/01/07 TO 9/30/07

INVT#	TXN	FUND	GROUP	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR	AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE	AMT
182585	PUR	303	SPRJ	9/24/07	LD0800515	FIRST CITIZENS NATIONAL BANK	1.25	9/24/09	1.250		250,000.00			250,000.00	
182616	PUR	300	REG	9/25/07	00137FY89	AIG FUNDING INC	4.77	11/08/07	4.865	20,978,000.00				20,855,698.26	
182611	PUR	304	REG	9/25/07	25218LX26	DEKIA DELAWARE	4.93	10/02/07	4.902	25,000,000.00				24,976,520.83	
182617	PUR	300	REG	9/25/07	313384NL9	FELB DISCOUNT NOTE	4.53	10/26/07	4.611	40,860,000.00				40,700,611.95	
182619	PUR	300	REG	9/25/07	313384QSI	FELB DISCOUNT NOTE	4.55	12/19/07	4.663	50,000,000.00				49,462,847.22	
182620	PUR	300	REG	9/25/07	313384QSI	FELB DISCOUNT NOTE	4.55	12/19/07	4.663	50,000,000.00				49,462,847.22	
182609	PUR	304	REG	9/25/07	36959JWS8	GENERAL ELECTRIC CAPITAL CORP	4.75	9/26/07	4.817	27,360,000.00				27,356,390.00	
182610	PUR	304	REG	9/25/07	36959JWS8	GENERAL ELECTRIC CAPITAL CORP	4.75	9/26/07	4.817	50,000,000.00				49,993,402.78	
182613	PUR	300	REG	9/25/07	36959JYD9	GENERAL ELECTRIC CAPITAL CORP	4.77	11/13/07	4.868	25,000,000.00				24,837,687.50	
182612	PUR	300	REG	9/25/07	4497WLYT7	ING (US) FUNDING	4.96	11/27/07	5.073	20,000,000.00				19,826,400.00	
182615	PUR	304	REG	9/25/07	74433HKA7	PROFENIAL FUNDING	4.70	10/10/07	4.775	45,118,000.00				45,029,643.92	
182614	PUR	300	REG	9/25/07	74977LYT8	RABOBANK USA FINANCIAL CORP	4.82	11/27/07	4.929	8,739,000.00				8,665,286.54	
182546	PUR	302	DPTF	9/25/07	912803ACT	US TREASURY STRIP (P)	8/15/15	4.694		100,000.00				69,350.00	
182548	PUR	302	DPTF	9/25/07	912803AMS	US TREASURY STRIP (P)	8/15/17	4.875		100,000.00				62,110.00	
182550	PUR	302	DPTF	9/25/07	912803JAK	US TREASURY STRIP (P)	8/15/19	5.027		100,000.00				55,420.00	
182541	PUR	302	DPTF	9/25/07	912820FT9	US TREASURY STRIP (P)	8/15/10	4.214		100,000.00				88,650.00	
182542	PUR	302	DPTF	9/25/07	912820GL5	US TREASURY STRIP (P)	8/15/11	4.223		100,000.00				85,000.00	
182544	PUR	302	DPTF	9/25/07	912820JH8	US TREASURY STRIP (P)	8/15/13	4.405		100,000.00				77,370.00	
182540	PUR	302	DPTF	9/25/07	912820KPI	US TREASURY STRIP (P)	8/15/09	4.171		100,000.00				92,500.00	
182539	PUR	302	DPTF	9/25/07	912820LZ8	US TREASURY STRIP (P)	8/15/08	4.444		100,000.00				96,170.00	
182543	PUR	302	DPTF	9/25/07	912833DCL	US TREASURY STRIP	8/15/12	4.311		100,000.00				81,180.00	
182545	PUR	302	DPTF	9/25/07	912833DG2	US TREASURY STRIP	8/15/14	4.520		100,000.00				73,500.00	
182547	PUR	302	DPTF	9/25/07	912833KJ8	US TREASURY STRIP	8/15/16	4.763		100,000.00				65,810.00	
182549	PUR	302	DPTF	9/25/07	912833KS8	US TREASURY STRIP	8/15/18	4.961		100,000.00				58,650.00	
182551	PUR	302	DPTF	9/25/07	912833KZ2	US TREASURY STRIP	5/15/20	5.095		100,000.00				52,950.00	
182552	PUR	302	DPTF	9/25/07	912833LDO	US TREASURY STRIP	5/15/21	5.143		100,000.00				50,030.00	
182553	PUR	302	DPTF	9/25/07	912833LJ7	US TREASURY STRIP	8/15/22	5.133		100,000.00				47,020.00	
182554	PUR	302	DPTF	9/25/07	912833LMO	US TREASURY STRIP	8/15/23	5.125		100,000.00				44,750.00	
182555	PUR	302	DPTF	9/25/07	912833LH9	US TREASURY STRIP	5/15/24	5.149		100,000.00				42,920.00	
182556	PUR	302	DPTF	9/25/07	912833LW8	US TREASURY STRIP	8/15/25	5.146		100,000.00				40,300.00	
182557	PUR	302	DPTF	9/25/07	912833PA2	US TREASURY STRIP	8/15/26	5.162		100,000.00				38,190.00	
182606	PUR	303	SPRJ	9/25/07	LD0800531	FIFTH THIRD BANK	1.25	9/25/09	1.250	241,604.00				241,604.00	
182607	PUR	303	SPRJ	9/25/07	LD0800549	FIRST FEDERAL BANK OF THE MIDWEST	1.25	9/25/09	1.250	50,000.00				50,000.00	
182623	PUR	303	SPRJ	9/25/07	LD0800556	FIRST FEDERAL BANK OF PANDORA	1.25	9/25/09	1.250	34,463.21				34,463.21	
182626	PUR	304	REG	9/26/07	0027ALX38	ABBEE NATIONAL NA, LLC	4.80	10/03/07	4.866	35,000,000.00				34,967,367.36	
182625	PUR	304	REG	9/26/07	17307SX31	CITICORP FUNDING INC	4.75	10/03/07	4.820	50,000,000.00				49,953,819.44	
182630	PUR	300	REG	9/26/07	313384MF3	FELB DISCOUNT NOTE	4.50	9/27/07	4.563	50,000,000.00				49,993,750.00	
182631	PUR	300	REG	9/26/07	313384MF3	FELB DISCOUNT NOTE	4.50	9/27/07	4.563	50,000,000.00				49,993,750.00	
182632	PUR	300	REG	9/26/07	313384MF3	FELB DISCOUNT NOTE	4.50	9/27/07	4.563	50,000,000.00				49,993,750.00	

RICHARD CORDRAY
TREASURER, STATE OF OHIO
INVESTMENT TRANSACTION REPORT

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 9/01/07
END: 9/30/07

TRANSACTIONS FOR 9/01/07 TO 9/30/07

INVT#	TYN	FUND	GROUP	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR	AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE	AMT
182633	PUR	300	REG	9/26/07	313384MF3	FELB DISCOUNT NOTE	4.50	9/27/07	4.563	50,000,000.00	49,993,750.00			49,993,750.00	
182635	PUR	300	REG	9/26/07	313384MF3	FELB DISCOUNT NOTE	4.50	9/27/07	4.563	50,000,000.00	49,993,750.00			49,993,750.00	
181771	CNTR	300	REG	9/26/07	926464520	VICTORY FEDERAL MKMT FUND			4.610	165,941.78	165,941.78			165,941.78	
182624	PUR	303	SPRJ	9/26/07	LD0800564	FIRSTMERIT BANK, NA	1.25	9/25/09	1.250	183,645.78	183,645.78			183,645.78	
182627	PUR	303	SPRJ	9/26/07	LD0800572	STATE BANK & TRUST COMPANY	1.25	9/25/09	1.250	85,166.32	85,166.32			85,166.32	
182655	PUR	303	SPRJ	9/26/07	LD0800580	AMERICAN SAVINGS BANK, FSB	1.25	9/25/09	1.250	190,000.00	190,000.00			190,000.00	
182202	CNTR	301	REG	9/26/07	STAR30129	STAR OHIO 70933			5.040	1,275,000.00	1,275,000.00			1,275,000.00	
174457	CNTR	304	REG	9/26/07	STAR30418	STAR OHIO 63942			5.040	17,864,000.00	17,864,000.00			17,864,000.00	
182662	PUR	301	REG	9/27/07	0027ALX20	ABBAY NATIONAL NA, LLC	4.90	10/02/07	4.966	50,000,000.00	49,966,006.94			49,966,006.94	
182663	PUR	301	REG	9/27/07	833655WU3	SOCIETE GENERALE NORTH AMERICA	4.99	9/28/07	5.060	36,507,000.00	36,501,939.72			36,501,939.72	
182652	PUR	304	REG	9/27/07	912828EQ9	US TREASURY NOTE	4.38	12/15/10	4.106	25,000,000.00	25,199,218.75		310,792.35	25,510,011.10	
182640	PUR	304	REG	9/27/07	912828ES5	US TREASURY NOTE	4.25	1/15/11	4.141	10,000,000.00	10,032,812.50		85,461.96	10,118,274.46	
182643	PUR	304	REG	9/27/07	912828ES5	US TREASURY NOTE	4.25	1/15/11	4.136	15,000,000.00	15,051,562.50		128,192.93	15,179,755.43	
182646	PUR	304	REG	9/27/07	912828ES5	US TREASURY NOTE	4.25	1/15/11	4.136	25,000,000.00	25,085,937.50		213,654.89	25,299,592.39	
182664	PUR	304	REG	9/27/07	9497F1WU0	WELLS FARGO & CO	4.90	9/28/07	4.969	41,105,000.00	41,099,405.15			41,099,405.15	
182674	PUR	301	REG	9/28/07	0027ALX12	ABBAY NATIONAL NA, LLC	5.20	10/01/07	5.275	46,672,000.00	46,651,775.47			46,651,775.47	
182665	PUR	300	REG	9/28/07	313384PV5	FELB DISCOUNT NOTE	4.57	11/28/07	4.670	50,000,000.00	49,612,819.44			49,612,819.44	
182666	PUR	300	REG	9/28/07	313384PV5	FELB DISCOUNT NOTE	4.57	11/28/07	4.670	15,212,000.00	15,094,204.19			15,094,204.19	
146898	CNTR	300	REG	9/28/07	316175108	FIDELITY US GOVERNMENT FUND #57			4.840	75,000,000.00	75,000,000.00			75,000,000.00	
182675	PUR	304	REG	9/28/07	36959JX16	GENERAL ELECTRIC CAPITAL CORP	5.00	10/01/07	5.072	50,000,000.00	49,979,166.67			49,979,166.67	
182676	PUR	304	REG	9/28/07	36959JX16	GENERAL ELECTRIC CAPITAL CORP	5.00	10/01/07	5.072	21,568,000.00	21,559,013.33			21,559,013.33	
182677	PUR	300	REG	9/28/07	36959JX16	GENERAL ELECTRIC CAPITAL CORP	5.00	10/01/07	5.072	39,000,000.00	38,983,750.00			38,983,750.00	
170509	CNTR	300	REG	9/28/07	4812C0670	JF MORGAN US GOVT MKMT #3164			4.840	78,996,000.00	78,996,000.00			78,996,000.00	
181771	CNTR	300	REG	9/28/07	926464520	VICTORY FEDERAL MKMT FUND			4.510	12,895.50	12,895.50			12,895.50	
182671	PUR	303	SPRJ	9/28/07	LD0800598	OLD FORT BANKING COMPANY	1.25	9/28/09	1.250	250,000.00	250,000.00			250,000.00	
182672	PUR	303	SPRJ	9/28/07	LD0800606	FIRST CITIZENS NATIONAL BANK	1.25	9/28/09	1.250	70,521.63	70,521.63			70,521.63	
182673	PUR	303	SPRJ	9/28/07	LD0800614	NATIONAL CITY BANK	1.25	9/28/09	1.250	238,000.00	238,000.00			238,000.00	
182679	PUR	303	SPRJ	9/28/07	LD0800622	HUNTINGTON NATIONAL BANK, NA	1.25	9/28/09	1.250	250,000.00	250,000.00			250,000.00	

6,822,455,224.69 6,809,671,416.13 1,746,974.98 6,811,418,391.11

PGM: INVS MONTHEND TRANSACTIONS
SOURCE: VISUALQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 9/01/07
END: 9/30/07

RICHARD CORDRAY
TREASURER, STATE OF OHIO
INVESTMENT TRANSACTION REPORT

TRANSACTIONS FOR 9/01/07 TO 9/30/07

INVEST#	TYN	FUND	GROUP	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR	AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE	AMT
177934	WTHD	299	REG	9/04/07	200640852	STATE & LOCAL GOVT SEC - DEM DEP	4.10				401,988.85	401,988.85		401,988.85	
178801	WTHD	298	REG	9/04/07	200654234	STATE & LOCAL GOVT SEC - DEM DEP	3.93				3,657,920.79	3,657,920.79		3,657,920.79	
178938	WTHD	297	REG	9/04/07	200658169	STATE & LOCAL GOVT SEC - DEM DEP	3.86				11,693.81	11,693.81		11,693.81	
146898	WTHD	300	REG	9/04/07	316175108	FIDELITY US GOVERNMENT FUND #57					2,347,000.00	2,347,000.00		2,347,000.00	
174457	WTHD	304	REG	9/04/07	STAR30418	STAR OHIO 63942					24,937,000.00	24,937,000.00		24,937,000.00	
181771	WTHD	300	REG	9/05/07	926464520	VICTORY FEDERAL MKMT FUND					7,239,997.41	7,239,997.41		7,239,997.41	
178039	CALL	303	SPRJ	9/05/07	LD0700319	OSGOOD STATE BANK	1.75	9/05/08			4,768.64	4,768.64		4,768.64	
178088	CALL	303	SPRJ	9/05/07	LD0700327	CITIZENS NATIONAL OF BLUFFTON	1.75	9/05/08			12,571.37	12,571.37		12,571.37	
178089	CALL	303	SPRJ	9/05/07	LD0700335	HUNTINGTON NATIONAL BANK, NA	1.75	9/05/08			2,821.64	2,821.64		2,821.64	
178724	SALE	304	REG	9/06/07	3133XGVT5	FELB DEBENTURE	5.00	12/11/09			25,000,000.00	25,165,000.00		295,138.89	25,460,138.89
179354	SALE	304	REG	9/06/07	3133XGVT5	FELB DEBENTURE	5.00	12/11/09			25,000,000.00	25,165,000.00		295,138.89	25,460,138.89
181945	SALE	304	REG	9/06/07	912828KV8	US TREASURY NOTE	4.50	2/15/09			5,000,000.00	5,023,437.50		13,451.09	5,036,888.59
181946	SALE	304	REG	9/06/07	912828KV8	US TREASURY NOTE	4.50	2/15/09			5,000,000.00	5,023,437.50		13,451.09	5,036,888.59
182021	SALE	304	REG	9/06/07	912828KV8	US TREASURY NOTE	4.50	2/15/09			5,000,000.00	5,023,437.50		13,451.09	5,036,888.59
182293	SALE	304	REG	9/06/07	912828KV8	US TREASURY NOTE	4.50	2/15/09			5,000,000.00	5,023,437.50		13,451.09	5,036,888.59
179994	CALL	301	REG	9/07/07	3136F8GC3	FNMA DEBENTURE	4.00	8/31/09			25,000,000.00	24,960,937.50		16,483.52	24,977,421.02
174988	CALL	303	SPRJ	9/07/07	LD0600477	HUNTINGTON NATIONAL BANK, NA	5.26	3/07/12			25,000,000.00	25,000,000.00		25,000,000.00	
178107	CALL	303	SPRJ	9/08/07	LD0700343	HUNTINGTON NATIONAL BANK, NA	1.75	3/07/08			12,001.85	12,001.85		12,001.85	
180153	CALL	303	SPRJ	9/09/07	LD0700822	HUNTINGTON NATIONAL BANK, NA	1.75	9/08/08			3,243.51	3,243.51		3,243.51	
177934	WTHD	299	REG	9/10/07	200640852	STATE & LOCAL GOVT SEC - DEM DEP	1.75	3/09/09			7,141.47	7,141.47		7,141.47	
178801	WTHD	298	REG	9/10/07	200654234	STATE & LOCAL GOVT SEC - DEM DEP	4.10				739,512.68	739,512.68		739,512.68	
178873	SALE	304	REG	9/10/07	3133XGVT5	FELB DEBENTURE	3.93				1,051,401.01	1,051,401.01		1,051,401.01	
180284	SALE	304	REG	9/10/07	912828KV8	US TREASURY NOTE	5.00	9/12/08			25,000,000.00	25,057,500.00		618,055.56	25,675,555.56
181771	WTHD	300	REG	9/10/07	926464520	VICTORY FEDERAL MKMT FUND	4.63	11/15/09			25,000,000.00	25,333,984.37		370,754.08	25,704,738.45
174036	SALE	304	REG	9/11/07	3133XDT76	FELB DEBENTURE	4.75	12/12/08			7,216,235.07	7,216,235.07		7,216,235.07	
178133	CALL	303	SPRJ	9/12/07	LD0700350	HUNTINGTON NATIONAL BANK, NA	1.75	9/12/08			25,000,000.00	25,030,000.00		293,576.39	25,323,576.39
178134	CALL	303	SPRJ	9/12/07	LD0700358	NATIONAL CITY BANK	1.75	9/12/08			6,724.49	6,724.49		6,724.49	
146898	WTHD	300	REG	9/13/07	316175108	FIDELITY US GOVERNMENT FUND #57					9,978.77	9,978.77		9,978.77	
170509	WTHD	300	REG	9/13/07	4812C0670	JP MORGAN US GOVT MKMT #3164					20,000,000.00	20,000,000.00		20,000,000.00	
181771	WTHD	300	REG	9/13/07	926464520	VICTORY FEDERAL MKMT FUND					17,543,000.00	17,543,000.00		17,543,000.00	
180182	CALL	303	SPRJ	9/13/07	LD0700830	COMMERCE NATIONAL BANK					2,123.97	2,123.97		2,123.97	
181339	CALL	301	REG	9/14/07	3128X6DV5	FELMC DEBENTURE	1.75	3/13/09	1.743		48,018.44	48,018.44		48,018.44	
164058	WTHD	304	REG	9/14/07	316175108	FIDELITY US GOVERNMENT FUND #57	5.32	7/14/09			25,000,000.00	25,000,000.00		25,000,000.00	
181771	WTHD	300	REG	9/14/07	926464520	VICTORY FEDERAL MKMT FUND	.92				16,055,000.00	16,055,000.00		16,055,000.00	
175044	CALL	303	SPRJ	9/14/07	LD0600493	HUNTINGTON NATIONAL BANK, NA	1.75	3/14/08			1,431,849.66	1,431,849.66		1,431,849.66	
174457	WTHD	304	REG	9/14/07	STAR30418	STAR OHIO 63942					9,108.00	9,108.00		9,108.00	
178801	WTHD	298	REG	9/17/07	200654234	STATE & LOCAL GOVT SEC - DEM DEP	3.93				24,000,000.00	24,000,000.00		24,000,000.00	
180005	WTHD	301	REG	9/17/07	4812C0670	JP MORGAN US GOVT MKMT #3164					5,072,013.09	5,072,013.09		5,072,013.09	
182202	WTHD	301	REG	9/17/07	STAR30129	STAR OHIO 70933					16,160,000.00	16,160,000.00		16,160,000.00	
											1,000.00	1,000.00		1,000.00	

PGM: INVS MONTHEND_TRANSACTIONS
 SOURCE: VisualQED
 MODEL: TRANSACTION
 BASIS: SETTLEMENT
 BEGIN: 9/01/07
 END: 9/30/07

RICHARD CORDRAY
 TREASURER, STATE OF OHIO
 INVESTMENT TRANSACTION REPORT

TRANSACTIONS FOR 9/01/07 TO 9/30/07

INVT#	TKN	FUND	GROUP	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAF	AMOUNT	PRIN/PROC	F/S-INTEREST	SETTLE	AMT
181771	WTHD	300	REG	9/18/07	926464520	VICTORY FEDERAL MKMT FUND				2,210,050.57	2,210,050.57			2,210,050.57	
146898	WTHD	300	REG	9/19/07	316175108	FIDELITY US GOVERNMENT FUND #57				50,000,000.00	50,000,000.00			50,000,000.00	
170509	WTHD	300	REG	9/19/07	4812C0670	JP MORGAN US GOVT MKMT #3164				16,500,000.00	16,500,000.00			16,500,000.00	
180005	WTHD	301	REG	9/19/07	4812C0670	JP MORGAN US GOVT MKMT #3164				20,000,000.00	20,000,000.00			20,000,000.00	
182486	SALE	304	REG	9/19/07	912828CH1	US TREASURY NOTE	3.88	5/15/09		24,932,617.20	334,324.05			25,266,941.25	
182202	WTHD	301	REG	9/19/07	STAR30129	STAR OEO 70933				3,333,100.00	3,333,100.00			3,333,100.00	
174037	SALE	304	REG	9/20/07	3133XDT76	PHLB DEBENTURE	4.75	12/12/08		25,000,000.00	323,263.89			25,360,763.89	
180268	CALL	303	SPRJ	9/20/07	LD0700863	HUNTINGTON NATIONAL BANK, NA	1.75	3/20/09		6,340.55	6,340.55			6,340.55	
181771	WTHD	300	REG	9/21/07	926464520	VICTORY FEDERAL MKMT FUND				28,657,503.81	28,657,503.81			28,657,503.81	
175137	CALL	303	SPRJ	9/21/07	LD0600527	COMMERCE NATIONAL BANK	1.75	3/21/08		27,368.03	27,368.03			27,368.03	
178239	CALL	303	SPRJ	9/22/07	LD0700384	OLD FORT BANKING COMPANY	1.75	9/22/08		4,236.73	4,236.73			4,236.73	
178241	CALL	303	SPRJ	9/22/07	LD0700400	NATIONAL CITY BANK	1.75	9/22/08		20,396.38	20,396.38			20,396.38	
177934	WTHD	299	REG	9/24/07	200640852	STATE & LOCAL GOVT SEC - DEM DEP	4.10			304,571.02	304,571.02			304,571.02	
178801	WTHD	298	REG	9/24/07	200654234	STATE & LOCAL GOVT SEC - DEM DEP	3.93			4,692,379.08	4,692,379.08			4,692,379.08	
180082	SALE	301	REG	9/24/07	31331XJ06	FFCB DEBENTURE	4.82	10/27/09		6,002,651.44	6,002,651.44			6,002,651.44	
181771	WTHD	300	REG	9/25/07	926464520	VICTORY FEDERAL MKMT FUND				6,308.40	6,308.40			6,308.40	
178250	CALL	303	SPRJ	9/25/07	LD0700418	FIRST CITIZENS NATIONAL BANK	1.75	9/25/08		50,000,000.00	50,000,000.00			50,000,000.00	
146898	WTHD	300	REG	9/26/07	316175108	FIDELITY US GOVERNMENT FUND #57				73,214,000.00	73,214,000.00			73,214,000.00	
170509	WTHD	300	REG	9/26/07	4812C0670	JP MORGAN US GOVT MKMT #3164				25,000,000.00	24,976,562.50			25,424,649.93	
182538	SALE	304	REG	9/26/07	912828DR8	US TREASURY NOTE	4.00	4/15/10		35,000,000.00	484,895.83			35,526,895.83	
174452	SALE	304	REG	9/27/07	3133XDT76	PHLB DEBENTURE	4.75	12/12/08		50,000,000.00	917,222.22			50,940,659.72	
178882	SALE	304	REG	9/27/07	31359M2A0	FNMA DEBENTURE	5.20	11/20/09		23,156,000.00	23,156,000.00			23,156,000.00	
146898	WTHD	300	REG	9/27/07	316175108	FIDELITY US GOVERNMENT FUND #57	.92			100,000.00	100,000.00			100,000.00	
164058	WTHD	304	REG	9/27/07	316175108	FIDELITY US GOVERNMENT FUND #57				10,077,955.77	10,077,955.77			10,077,955.77	
181771	WTHD	300	REG	9/27/07	926464520	VICTORY FEDERAL MKMT FUND				34,590.06	34,590.06			34,590.06	
154433	WTHD	300	REG	9/27/07	STAR30012	STAR OHIO 10010	1.75	3/27/08		50,000,000.00	50,000,000.00			50,000,000.00	
181366	CALL	301	REG	9/28/07	3133XLR30	PHLB DEBENTURE	1.95			10,000,000.00	10,000,000.00			10,000,000.00	
180305	SALE	304	REG	9/28/07	912828ES5	US TREASURY NOTE	5.80	6/28/10		5,029,296.87	43,308.42			5,072,605.29	
180305	SALE	304	REG	9/28/07	912828ES5	US TREASURY NOTE	4.25	1/15/11		10,000,000.00	86,616.85			10,144,429.35	
180305	SALE	304	REG	9/28/07	912828ES5	US TREASURY NOTE	4.25	1/15/11		10,000,000.00	86,616.85			10,142,866.85	
182640	SALE	304	REG	9/28/07	912828ES5	US TREASURY NOTE	4.25	1/15/11		5,000,000.00	43,308.42			5,072,605.29	
178303	CALL	303	SPRJ	9/29/07	LD0700426	HUNTINGTON NATIONAL BANK, NA	1.75	9/29/08		12,633.91	12,633.91			12,633.91	
175233	CALL	303	SPRJ	9/30/07	LD0600550	PEOPLES SAVINGS BANK	1.75	3/31/08		9,605.81	9,605.81			9,605.81	

946,353,806.08 947,532,954.51 5,242,990.57 952,775,945.08

7,768,809,030.77 7,757,204,370.64 6,989,965.55 7,764,194,336.19

INVS MONTREND TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 9/01/07
END: 9/30/07

RICHARD CORDRAY
TREASURER, STATE OF OHIO
INVESTMENT TRANSACTION REPORT

TRANSACTIONS FOR 9/01/07 TO 9/30/07

INVT#	TIN	FUND	GROUP	SETTLE	CUSIP	DESCRIPTION	RATE	MAURITY	PUR-YL	PAR	AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE	AMT
182318	PUR	400	STAR	9/04/07	313396QA4	FHLMC DISCOUNT NOTE	4.90	12/03/07	5.030	50,000,000.00	49,387,500.00			49,387,500.00	
182315	PUR	400	STAR	9/04/07	59018KXW6	MERRILL LYNCH & CO	5.32	10/30/07	5.439	15,000,000.00	14,875,866.67			14,875,866.67	
182321	PUR	400	STAR	9/04/07	RP0904074	FIFTH THIRD BANK, CINCI	4.90	9/05/07	4.900	16,898,784.00	16,898,784.00			16,898,784.00	
182342	PUR	400	STAR	9/05/07	02635SXJ1	AMERICAN GENERAL FINANCE CORP	5.30	10/18/07	5.408	5,000,000.00	4,968,347.22			4,968,347.22	
182353	PUR	400	STAR	9/05/07	313396PT4	FHLMC DISCOUNT NOTE	4.88	11/26/07	5.003	24,520,378.68	24,520,378.68			24,520,378.68	
182354	PUR	400	STAR	9/05/07	313588LJ2	FNMA DISCOUNT NOTE	5.05	9/06/07	5.121	18,381,000.00	18,378,421.55			18,378,421.55	
182350	PUR	400	STAR	9/05/07	313588QC2	FNMA DISCOUNT NOTE	4.87	12/05/07	4.999	50,000,000.00	49,384,486.11			49,384,486.11	
182351	PUR	400	STAR	9/05/07	313588QC2	FNMA DISCOUNT NOTE	4.87	12/05/07	4.999	50,000,000.00	49,384,486.11			49,384,486.11	
182372	PUR	400	STAR	9/06/07	36959SW74	GENERAL ELECTRIC CAPITAL SERV	5.17	9/07/07	5.243	50,000,000.00	49,992,819.44			49,992,819.44	
182361	PUR	400	STAR	9/06/07	83365SY64	SOCIETE GENERALE NORTH AMERICA	5.69	11/06/07	5.825	50,000,000.00	49,517,930.56			49,517,930.56	
182373	PUR	400	STAR	9/06/07	RP0906079	FIFTH THIRD BANK, CINCI	4.95	9/07/07	4.950	4,348,599.00	4,348,599.00			4,348,599.00	
182396	PUR	400	STAR	9/07/07	313396EM5	FHLMC DISCOUNT NOTE	4.80	11/20/07	4.915	40,000,000.00	39,605,333.33			39,605,333.33	
182394	PUR	400	STAR	9/07/07	313396QA4	FHLMC DISCOUNT NOTE	4.78	12/03/07	4.903	50,000,000.00	49,422,416.67			49,422,416.67	
182395	PUR	400	STAR	9/07/07	313588N24	FNMA DISCOUNT NOTE	4.77	11/08/07	4.876	50,000,000.00	49,589,250.00			49,589,250.00	
182378	PUR	400	STAR	9/07/07	4497WY83	ING (US) FUNDING	5.56	11/08/07	5.692	15,000,000.00	14,856,366.67			14,856,366.67	
182391	PUR	400	STAR	9/07/07	83365SY80	SOCIETE GENERALE NORTH AMERICA	5.61	11/08/07	5.743	35,000,000.00	34,661,841.67			34,661,841.67	
182397	PUR	400	STAR	9/07/07	RP0907077	FIFTH THIRD BANK, CINCI	4.85	9/10/07	4.850	21,247,710.00	21,247,710.00			21,247,710.00	
182410	PUR	400	STAR	9/07/07	313396QB6	FHLMC DISCOUNT NOTE	4.75	12/07/07	4.873	14,263,000.00	14,097,390.72			14,097,390.72	
182410	PUR	400	STAR	9/10/07	313588FMI	FNMA DISCOUNT NOTE	4.67	11/20/07	4.779	50,000,000.00	49,539,486.11			49,539,486.11	
182413	PUR	400	STAR	9/10/07	313588Q88	FNMA DISCOUNT NOTE	4.72	12/07/07	4.841	41,000,000.00	40,526,951.11			40,526,951.11	
182414	PUR	400	STAR	9/10/07	313588Q88	FNMA DISCOUNT NOTE	4.70	9/11/07	4.700	14,001,052.00	14,001,052.00			14,001,052.00	
182418	PUR	400	STAR	9/10/07	RP0910071	FIFTH THIRD BANK, CINCI	5.42	12/14/07	5.574	35,000,000.00	34,504,672.22			34,504,672.22	
182417	PUR	400	STAR	9/11/07	61745AA33	MORGAN STANLEY	5.61	1/03/08	5.791	45,000,000.00	44,200,575.00			44,200,575.00	
182425	PUR	400	STAR	9/11/07	RP0911079	FIFTH THIRD BANK, CINCI	4.50	9/12/07	4.500	6,218,912.00	6,218,912.00			6,218,912.00	
182446	PUR	400	STAR	9/12/07	313396QJ5	FHLMC DISCOUNT NOTE	4.70	12/11/07	4.822	39,943,000.00	39,473,669.75			39,473,669.75	
182449	PUR	400	STAR	9/12/07	313588LR4	FNMA DISCOUNT NOTE	4.50	9/13/07	4.563	2,388,000.00	2,387,701.50			2,387,701.50	
182448	PUR	400	STAR	9/12/07	313588QK4	FNMA DISCOUNT NOTE	4.70	12/12/07	4.823	35,000,000.00	34,584,180.56			34,584,180.56	
182430	PUR	400	STAR	9/12/07	313588RB3	FNMA DISCOUNT NOTE	4.71	12/28/07	4.843	50,000,000.00	49,300,041.67			49,300,041.67	
182464	PUR	400	STAR	9/13/07	17307SZB1	CITIGROUP FUNDING INC	5.40	12/11/07	5.549	45,000,000.00	44,399,250.00			44,399,250.00	
182462	PUR	400	STAR	9/13/07	313588QK4	FNMA DISCOUNT NOTE	4.70	12/12/07	4.822	50,000,000.00	49,412,500.00			49,412,500.00	
182467	PUR	400	STAR	9/13/07	RP0913075	FIFTH THIRD BANK, CINCI	4.40	9/14/07	4.400	11,023,653.00	11,023,653.00			11,023,653.00	
182476	PUR	400	STAR	9/14/07	313396QE2	FHLMC DISCOUNT NOTE	4.71	12/07/07	4.828	45,000,000.00	44,505,450.00			44,505,450.00	
182477	PUR	400	STAR	9/14/07	313396QM4	FHLMC DISCOUNT NOTE	4.71	12/14/07	4.833	50,000,000.00	49,404,708.33			49,404,708.33	
182483	PUR	400	STAR	9/14/07	RP0914073	FIFTH THIRD BANK, CINCI	4.80	9/17/07	4.800	15,179,949.00	15,179,949.00			15,179,949.00	
182491	PUR	400	STAR	9/17/07	313396P07	FHLMC DISCOUNT NOTE	4.71	11/27/07	4.820	50,000,000.00	49,535,541.67			49,535,541.67	
182492	PUR	400	STAR	9/17/07	313588LW3	FNMA DISCOUNT NOTE	5.00	9/18/07	5.070	50,000,000.00	49,993,055.56			49,993,055.56	
182495	PUR	400	STAR	9/17/07	313588LW3	FNMA DISCOUNT NOTE	5.02	9/18/07	5.090	30,000,000.00	29,995,816.67			29,995,816.67	
182496	PUR	400	STAR	9/17/07	313588LW3	FNMA DISCOUNT NOTE	5.02	9/18/07	5.090	20,048,000.00	20,045,204.42			20,045,204.42	
182502	PUR	400	STAR	9/18/07	313396QQ9	FHLMC DISCOUNT NOTE	4.71	12/17/07	4.827	50,000,000.00	49,411,875.00			49,411,875.00	

PGM: INVS_MONTHEND_TRANSACTIONS

SOURCE: VisualQED

MODEL: TRANSACTION

BASIS: SETTLEMENT

BEGIN: 9/01/07

END: 9/30/07

R I C H A R D C O R D R A Y
T R E A S U R E R , S T A T E O F O H I O
I N V E S T M E N T T R A N S A C T I O N R E P O R T

TRANSACTIONS FOR 9/01/07 TO 9/30/07

INVT#	TXN	FUND	GROUP	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR	AMOUNT	PRIN/PROC	P/9-INTEREST	SETTLE AMT
182503	PUR	400	STAR	9/18/07	313396Q09	FHLMC DISCOUNT NOTE	4.71	12/17/07	4.827	50,000,000.00	50,000,000.00	49,411,875.00	49,411,875.00	
182504	PUR	400	STAR	9/18/07	313588S13	FNMA DISCOUNT NOTE	4.65	2/06/08	4.802	50,000,000.00	50,000,000.00	49,089,375.00	49,089,375.00	
182506	PUR	400	STAR	9/18/07	RP0918074	FIFTH THIRD BANK, CINCI	5.02	9/19/07	5.020	18,874,661.00	18,874,661.00	18,874,661.00	18,874,661.00	
182517	PUR	400	STAR	9/19/07	313384LX3	FHLE DISCOUNT NOTE	4.55	9/20/07	4.614	20,935,000.00	20,935,000.00	20,932,354.05	20,932,354.05	
182518	PUR	400	STAR	9/19/07	313384Q51	FHLE DISCOUNT NOTE	4.53	12/19/07	4.646	35,000,000.00	35,000,000.00	34,599,220.83	34,599,220.83	
182519	PUR	400	STAR	9/19/07	313384Q51	FHLE DISCOUNT NOTE	4.53	12/19/07	4.646	50,000,000.00	50,000,000.00	49,427,458.33	49,427,458.33	
182520	PUR	400	STAR	9/19/07	313396Q13	FHLMC DISCOUNT NOTE	4.51	12/20/07	4.626	50,000,000.00	50,000,000.00	49,423,722.22	49,423,722.22	
182521	PUR	400	STAR	9/19/07	313396Q13	FHLMC DISCOUNT NOTE	4.51	12/20/07	4.626	38,055,000.00	38,055,000.00	37,616,394.98	37,616,394.98	
182526	PUR	400	STAR	9/20/07	0027ALW07	ABEY NATIONAL NA, LLC	4.75	9/21/07	4.817	50,000,000.00	50,000,000.00	49,993,402.78	49,993,402.78	
182530	PUR	400	STAR	9/20/07	313396R17	FHLMC DISCOUNT NOTE	4.50	1/07/08	4.626	30,000,000.00	30,000,000.00	29,591,250.00	29,591,250.00	
182531	PUR	400	STAR	9/20/07	313396R17	FHLMC DISCOUNT NOTE	4.50	1/07/08	4.626	50,000,000.00	50,000,000.00	49,318,750.00	49,318,750.00	
182529	PUR	400	STAR	9/20/07	313396R17	FHLMC DISCOUNT NOTE	4.54	12/19/07	4.656	50,000,000.00	50,000,000.00	49,432,500.00	49,432,500.00	
182527	PUR	400	STAR	9/20/07	313588Q57	FNMA DISCOUNT NOTE	4.84	11/27/07	4.952	45,000,000.00	45,000,000.00	44,588,600.00	44,588,600.00	
182532	PUR	400	STAR	9/20/07	4042FY120	HSBC FINANCE CORP	4.50	9/21/07	4.500	16,202,582.00	16,202,582.00	16,202,582.00	16,202,582.00	
182560	PUR	400	STAR	9/21/07	RP0920070	FIFTH THIRD BANK, CINCI	4.72	9/24/07	4.787	50,000,000.00	50,000,000.00	49,980,333.33	49,980,333.33	
182573	PUR	400	STAR	9/21/07	0027ALW08	ABEY NATIONAL NA, LLC	4.55	12/10/07	4.660	50,000,000.00	50,000,000.00	49,494,444.44	49,494,444.44	
182575	PUR	400	STAR	9/21/07	313588R13	FNMA DISCOUNT NOTE	4.54	12/28/07	4.655	50,000,000.00	50,000,000.00	49,382,736.11	49,382,736.11	
182576	PUR	400	STAR	9/21/07	313396Q13	FHLMC DISCOUNT NOTE	4.50	9/24/07	4.500	23,670,032.00	23,670,032.00	23,670,032.00	23,670,032.00	
182599	PUR	400	STAR	9/24/07	RP0921078	FIFTH THIRD BANK, CINCI	4.50	9/24/07	4.649	50,000,000.00	50,000,000.00	49,508,166.67	49,508,166.67	
182562	PUR	400	STAR	9/24/07	74977LZM2	RABOBANK USA FINANCIAL CORP	4.82	12/21/07	4.945	50,000,000.00	50,000,000.00	49,410,888.89	49,410,888.89	
182601	PUR	400	STAR	9/24/07	RP0924072	FIFTH THIRD BANK, CINCI	4.55	9/25/07	4.550	19,583,923.00	19,583,923.00	19,583,923.00	19,583,923.00	
182618	PUR	400	STAR	9/25/07	313396QX4	FHLMC DISCOUNT NOTE	4.54	12/24/07	4.656	50,000,000.00	50,000,000.00	49,432,500.00	49,432,500.00	
182608	PUR	400	STAR	9/25/07	36959JYV9	GENERAL ELECTRIC CAPITAL CORP	4.77	11/29/07	4.878	50,000,000.00	50,000,000.00	49,569,375.00	49,569,375.00	
182621	PUR	400	STAR	9/25/07	313396QX4	FHLMC DISCOUNT NOTE	4.55	9/26/07	4.550	9,724,500.00	9,724,500.00	9,724,500.00	9,724,500.00	
182628	PUR	400	STAR	9/25/07	RP0925079	FIFTH THIRD BANK, CINCI	4.50	9/27/07	4.563	40,000,000.00	40,000,000.00	39,995,000.00	39,995,000.00	
182634	PUR	400	STAR	9/26/07	313384MF3	FHLE DISCOUNT NOTE	4.55	12/24/07	4.666	40,000,000.00	40,000,000.00	39,550,055.56	39,550,055.56	
182636	PUR	400	STAR	9/26/07	313396QX4	FHLMC DISCOUNT NOTE	4.43	3/19/08	4.603	25,000,000.00	25,000,000.00	24,461,631.94	24,461,631.94	
182667	PUR	400	STAR	9/26/07	313588U05	FNMA DISCOUNT NOTE	4.50	9/27/07	4.500	29,679,785.00	29,679,785.00	29,679,785.00	29,679,785.00	
182636	PUR	400	STAR	9/27/07	025819Y77	AMERICAN EXPRESS CREDIT CORP	4.78	11/29/07	4.887	40,000,000.00	40,000,000.00	39,665,400.00	39,665,400.00	
182661	PUR	400	STAR	9/27/07	36959JZ48	GENERAL ELECTRIC CAPITAL SERV	4.78	12/04/07	4.891	45,000,000.00	45,000,000.00	44,593,700.00	44,593,700.00	
182668	PUR	400	STAR	9/27/07	RP0927075	FIFTH THIRD BANK, CINCI	4.50	9/28/07	4.500	10,198,709.00	10,198,709.00	10,198,709.00	10,198,709.00	
182678	PUR	400	STAR	9/28/07	313384QZ5	FHLE DISCOUNT NOTE	4.55	12/26/07	4.660	50,000,000.00	50,000,000.00	49,438,187.50	49,438,187.50	
182680	PUR	400	STAR	9/28/07	313384QZ5	FHLE DISCOUNT NOTE	4.55	12/26/07	4.666	25,000,000.00	25,000,000.00	24,718,784.72	24,718,784.72	
182681	PUR	400	STAR	9/28/07	RP0928073	FIFTH THIRD BANK, CINCI	4.00	10/01/07	4.000	16,470,428.00	16,470,428.00	16,470,428.00	16,470,428.00	

2,573,132,279.00 2,549,812,901.32
 2,573,132,279.00 2,549,812,901.32

PGM: INVS MONTHEND_TRANSACTIONS

SOURCE: Visu@LOED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 9/01/07
END: 9/30/07

RICHARD CORDRAY
TREASURER, STATE OF OHIO
INVESTMENT TRANSACTION REPORT

TRANSACTIONS FOR 9/01/07 TO 9/30/07

INVT#	TXN	FUND	GROUP	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	FUR-YL	FAR	AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE	AMT

=== GRAND-TOTAL ==>

10341941309.77 10307017271.96 6,989,965.55 10314007237.51

PORTFOLIO HOLDINGS

PGM: INVS_MORTGEND_INVENTORY
 SOURCE: VisualQED
 MODHL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 9/28/07

RICHARD CORDRAY
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 9/28/07

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR	AMOUNT	BOOK-VALUE	US\$-MARKET	LST-PUR
182674	301	REG	0027ALX12	ABBAY NATIONAL NA, LLC	5.2000	10/01/07	5.375	46,672,000.00	46,651,775.47	46,651,775.47	46,651,775.47	9/28/07
182675	304	REG	36959JX16	GENERAL ELECTRIC CAPITAL CORP	5.0000	10/01/07	5.072	50,000,000.00	49,979,166.67	49,979,166.67	49,979,166.67	9/28/07
182676	304	REG	36959JX16	GENERAL ELECTRIC CAPITAL CORP	5.0000	10/01/07	5.072	21,568,000.00	21,559,013.33	21,559,013.33	21,559,013.33	9/28/07
182677	300	REG	36959JX16	GENERAL ELECTRIC CAPITAL CORP	5.0000	10/01/07	5.072	39,000,000.00	38,983,750.00	38,983,750.00	38,983,750.00	9/28/07
182457	304	REG	59018KX14	MERRILL LYNCH & CO	5.1500	10/01/07	5.235	9,797,000.00	9,771,772.73	9,771,772.73	9,771,772.73	9/13/07
182589	304	REG	74977LX10	RABOBANK USA FINANCIAL CORP	4.8000	10/01/07	4.871	50,000,000.00	49,953,333.33	49,953,333.33	49,953,333.33	9/24/07
182590	304	REG	74977LX10	RABOBANK USA FINANCIAL CORP	4.8000	10/01/07	4.871	15,118,000.00	15,103,889.87	15,103,889.87	15,103,889.87	9/24/07
181784	300	REG	0027ALX20	ABBAY NATIONAL NA, LLC	5.2400	10/02/07	5.371	15,000,000.00	14,838,433.33	14,838,433.33	14,838,433.33	7/20/07
182662	301	REG	0027ALX20	ABBAY NATIONAL NA, LLC	4.8950	10/02/07	4.966	50,000,000.00	49,966,006.94	49,966,006.94	49,966,006.94	9/27/07
182255	300	REG	2521E1X26	DEKIA DELAWARE	5.4600	10/02/07	5.565	25,000,000.00	24,867,291.67	24,867,291.67	24,867,291.67	8/28/07
182256	300	REG	2521E1X26	DEKIA DELAWARE	5.4600	10/02/07	5.565	26,385,000.00	26,244,939.62	26,244,939.62	26,244,939.62	8/28/07
182258	300	REG	2521E1X26	DEKIA DELAWARE	5.4600	10/02/07	5.565	27,023,000.00	26,879,552.91	26,879,552.91	26,879,552.91	8/28/07
182611	304	REG	0027ALX38	ABBAY NATIONAL NA, LLC	4.9300	10/02/07	4.902	25,000,000.00	24,976,520.83	24,976,520.83	24,976,520.83	9/25/07
182626	304	REG	17307SX31	CITIGROUP FUNDING INC	4.7500	10/03/07	4.820	50,000,000.00	49,953,819.44	49,953,819.44	49,953,819.44	9/26/07
182625	304	REG	17307SX31	CITIGROUP FUNDING INC	4.7500	10/03/07	4.820	50,000,000.00	19,737,595.34	19,737,595.34	19,737,595.34	9/06/07
181891	300	REG	02665KX51	AMERICAN HONDA FINANCE CORP	5.2300	10/05/07	5.357	50,000,000.00	49,491,527.78	49,491,527.78	49,491,527.78	9/27/07
182347	300	REG	90262DK59	VBS FINANCE	5.6600	10/05/07	5.765	19,828,000.00	19,737,595.34	19,737,595.34	19,737,595.34	9/06/07
182367	300	REG	4497WLX9	ING (US) FUNDING	5.6200	10/10/07	5.728	50,000,000.00	49,742,416.67	49,742,416.67	49,742,416.67	9/07/07
182368	300	REG	4497WLX9	ING (US) FUNDING	5.6200	10/10/07	5.728	27,119,000.00	26,979,291.95	26,979,291.95	26,979,291.95	9/07/07
182615	304	REG	74433HX7	PRUDENTIAL FUNDING	4.7000	10/10/07	4.775	45,118,000.00	45,029,643.92	45,029,643.92	45,029,643.92	9/25/07
182380	300	REG	74977LX40	RABOBANK USA FINANCIAL CORP	5.4200	10/10/07	5.523	13,386,000.00	13,319,493.89	13,319,493.89	13,319,493.89	9/07/07
182381	300	REG	74977LX40	RABOBANK USA FINANCIAL CORP	5.4200	10/10/07	5.523	2,767,000.00	2,753,252.62	2,753,252.62	2,753,252.62	9/07/07
182382	300	REG	74977LX40	RABOBANK USA FINANCIAL CORP	5.4200	10/10/07	5.523	1,600,000.00	1,592,050.67	1,592,050.67	1,592,050.67	9/07/07
181724	300	REG	0660P1X2	BANK OF AMERICA	5.2400	10/11/07	5.383	50,000,000.00	49,345,000.00	49,345,000.00	49,345,000.00	7/13/07
182063	300	REG	38142UX3	GOLDMAN SACHS	5.2800	10/11/07	5.403	25,000,000.00	24,769,000.00	24,769,000.00	24,769,000.00	8/09/07
182056	300	REG	17307SX1	CITIGROUP FUNDING INC	5.2800	10/12/07	5.404	50,000,000.00	49,530,666.67	49,530,666.67	49,530,666.67	8/09/07
182064	300	REG	38142UX1	GOLDMAN SACHS	5.2800	10/12/07	5.404	50,000,000.00	49,530,666.67	49,530,666.67	49,530,666.67	8/09/07
182447	300	REG	90262DX7	VBS FINANCE	5.5000	10/15/07	5.604	12,125,000.00	12,065,722.22	12,065,722.22	12,065,722.22	9/13/07
182170	300	REG	17307SX2	CITIGROUP FUNDING INC	5.3200	10/16/07	5.439	50,000,000.00	49,586,222.22	49,586,222.22	49,586,222.22	8/21/07
182116	300	REG	4042FLX7	HSBC FINANCE CORP	5.2800	10/17/07	5.403	25,000,000.00	24,769,000.00	24,769,000.00	24,769,000.00	8/15/07
182117	300	REG	4042FLX7	HSBC FINANCE CORP	5.2800	10/17/07	5.403	25,466,000.00	25,230,694.16	25,230,694.16	25,230,694.16	8/15/07
181890	300	REG	02665KX01	AMERICAN HONDA FINANCE CORP	5.2300	10/18/07	5.367	50,000,000.00	49,397,097.22	49,397,097.22	49,397,097.22	7/27/07
182489	300	REG	4497WLX30	ING (US) FUNDING	5.2800	10/18/07	5.377	17,383,000.00	17,306,514.80	17,306,514.80	17,306,514.80	9/18/07
181782	300	REG	0660P1X2	BANK OF AMERICA	5.2450	10/19/07	5.389	50,000,000.00	49,337,090.28	49,337,090.28	49,337,090.28	7/20/07
182500	300	REG	74977LXK8	RABOBANK USA FINANCIAL CORP	5.1150	10/19/07	5.208	21,928,000.00	21,834,531.90	21,834,531.90	21,834,531.90	9/19/07
182501	300	REG	74977LXK8	RABOBANK USA FINANCIAL CORP	5.1150	10/19/07	5.208	19,030,000.00	18,948,884.62	18,948,884.62	18,948,884.62	9/19/07
182525	301	REG	02561SXN6	AMERICAN EXPRESS CREDIT CORP	4.7800	10/22/07	4.867	25,468,000.00	25,359,789.30	25,359,789.30	25,359,789.30	9/20/07
182564	300	REG	02635SX3	AMERICAN GENERAL FINANCE CORP	4.7800	10/25/07	4.868	8,194,000.00	8,157,008.64	8,157,008.64	8,157,008.64	9/21/07
182565	300	REG	02635SX3	AMERICAN GENERAL FINANCE CORP	4.7800	10/25/07	4.868	50,000,000.00	49,774,277.78	49,774,277.78	49,774,277.78	9/21/07

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 9/28/07

RICHARD CORDRAY
 TREASURER, STATE OF OHIO
 INVENTORY INVENTORY
 SETTLED POSITIONS AS OF: 9/28/07

INVS#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MAJORITY	YIELD	PAR	AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
182566	300	REG	026355XR3	AMERICAN GENERAL FINANCE CORP	4.7800	10/25/07	4.868	50,000,000.00	49,774,277.78	49,774,277.78	49,774,277.78	9/21/07
182567	300	REG	026355XR3	AMERICAN GENERAL FINANCE CORP	4.7800	10/25/07	4.868	25,900,000.00	25,783,075.89	25,783,075.89	25,783,075.89	9/21/07
182594	300	REG	74977LXR3	RABOBANK USA FINANCIAL CORP	4.8500	10/25/07	4.938	20,000,000.00	19,916,472.22	19,916,472.22	19,916,472.22	9/24/07
182569	300	REG	4497WLS0	ING (US) FUNDING	4.9500	10/26/07	5.043	38,914,000.00	38,726,726.38	38,726,726.38	38,726,726.38	9/21/07
182572	300	REG	2521E1Y25	DEKLA DELAWARE	4.9700	11/02/07	5.068	50,000,000.00	49,710,083.33	49,710,083.33	49,710,083.33	9/21/07
182616	300	REG	00137FY89	AIG FUNDING INC	4.7700	11/08/07	4.865	20,978,000.00	20,855,698.26	20,855,698.26	20,855,698.26	9/25/07
182591	300	REG	02581SY88	AMERICAN EXPRESS CREDIT CORP	4.7800	11/08/07	4.876	50,000,000.00	49,701,250.00	49,701,250.00	49,701,250.00	9/24/07
182592	300	REG	02581SY88	AMERICAN EXPRESS CREDIT CORP	4.7800	11/08/07	4.876	50,000,000.00	49,701,250.00	49,701,250.00	49,701,250.00	9/24/07
182593	300	REG	02581SY88	AMERICAN EXPRESS CREDIT CORP	4.7800	11/08/07	4.876	25,000,000.00	24,850,625.00	24,850,625.00	24,850,625.00	9/24/07
182584	300	REG	90262DY82	UBS FINANCE	4.9450	11/13/07	5.045	25,000,000.00	21,478,410.82	21,478,410.82	21,478,410.82	9/24/07
182613	300	REG	36959JYD9	GENERAL ELECTRIC CAPITAL CORP	4.7700	11/13/07	4.868	25,000,000.00	24,837,687.50	24,837,687.50	24,837,687.50	9/25/07
182401	300	REG	90262DYD1	UBS FINANCE	5.5150	11/13/07	5.647	11,109,000.00	11,000,082.43	11,000,082.43	11,000,082.43	9/10/07
182481	300	REG	4042FYB3	HSBC FINANCE CORP	5.2300	11/14/07	5.350	50,000,000.00	49,556,902.78	49,556,902.78	49,556,902.78	9/14/07
182482	300	REG	4042FYB3	HSBC FINANCE CORP	5.2300	11/14/07	5.350	27,809,000.00	27,562,558.19	27,562,558.19	27,562,558.19	9/14/07
182480	300	REG	90262DYB9	UBS FINANCE	5.3300	11/14/07	5.453	39,000,000.00	38,647,775.83	38,647,775.83	38,647,775.83	9/14/07
182231	300	REG	0660FYT2	BANK OF AMERICA	5.3700	11/27/07	5.523	50,000,000.00	49,291,458.33	49,291,458.33	49,291,458.33	8/24/07
182612	300	REG	4497W1Y77	ING (US) FUNDING	4.9600	11/27/07	5.073	20,000,000.00	19,826,400.00	19,826,400.00	19,826,400.00	9/25/07
182614	300	REG	74977LYT8	RABOBANK USA FINANCIAL CORP	4.8200	11/27/07	4.929	8,739,000.00	8,665,286.54	8,665,286.54	8,665,286.54	9/25/07
182458	300	REG	90262DD00	UBS FINANCE	5.4300	12/13/07	5.582	50,000,000.00	49,313,708.33	49,313,708.33	49,313,708.33	9/13/07
182232	300	REG	61745BZT7	MORGAN STANLEY	5.4000	12/27/07	5.580	22,417,000.00	21,996,681.25	21,996,681.25	21,996,681.25	8/24/07
182283	300	REG	61745BZU4	MORGAN STANLEY	5.5000	12/28/07	5.681	50,000,000.00	49,083,333.33	49,083,333.33	49,083,333.33	8/30/07
180571	300	REG	31331KXV5	FFCB ADJUSTABLE RATE BOND	5.0800	5/09/08	5.080	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	4/16/07
181984	301	REG	31331KXL1	FFCB DEBENTURE	4.7800	5/03/10	4.932	10,000,000.00	9,960,800.00	9,960,800.00	10,084,400.00	8/07/07
182598	300	REG	313312PE4	FFCB DISCOUNT NOTE	4.5300	11/13/07	4.622	39,000,000.00	38,754,625.00	38,754,625.00	38,789,400.00	9/24/07
186826	301	REG	3133X9UB4	FHLB DEBENTURE	3.7500	12/28/07	3.750	50,000,000.00	50,000,000.00	50,000,000.00	49,859,500.00	12/28/04
173964	304	REG	3133XK5K1	FHLB DEBENTURE	4.6250	1/18/08	4.688	20,000,000.00	19,976,000.00	19,976,000.00	19,981,200.00	12/13/05
178945	304	REG	3133XKZP7	FHLB DEBENTURE	5.0000	9/12/08	4.960	25,000,000.00	25,015,250.00	25,015,250.00	25,086,000.00	11/21/06

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VISUALQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 9/28/07

RICHARD CORDRAY
 TREASURER, STATE OF OHIO
 INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 9/28/07

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MAURITY	YIELD	PAR AMOUNT	BOOK-VALUE	USS-MARKET	1ST-PUR
178873	304	REG	3133KHJG8	FHLB DEBENTURE	5.0000	9/12/08	4.949	25,000,000.00	25,022,000.00	25,086,000.00	11/15/06
178169	304	REG	3133XDF84	FHLB DEBENTURE	4.6250	11/21/08	4.664	15,000,000.00	14,983,650.00	15,014,100.00	1/03/06
174140	304	REG	3133XD776	FHLB DEBENTURE	4.7500	12/12/08	4.672	50,000,000.00	50,100,000.00	50,125,000.00	12/29/05
174162	304	REG	3133XD776	FHLB DEBENTURE	4.7500	12/12/08	4.681	35,000,000.00	35,061,250.00	35,087,500.00	12/30/05
181829	301	REG	3133XLRX3	FHLB DEBENTURE	5.2500	1/16/09	5.137	25,000,000.00	25,039,250.00	25,211,000.00	7/25/07
181944	301	REG	3133XLRX3	FHLB DEBENTURE	5.2500	1/16/09	4.972	25,000,000.00	25,095,750.00	25,211,000.00	8/02/07
180666	301	REG	3133XKM44	FHLB DEBENTURE	5.3000	4/24/09	5.300	25,000,000.00	25,000,000.00	25,015,750.00	4/24/07
181236	301	REG	3133XLEK4	FHLB DEBENTURE	5.4000	6/11/09	5.400	35,000,000.00	35,000,000.00	35,065,800.00	6/11/07
177579	304	REG	3133XFLJ9	FHLB DEBENTURE	5.2500	6/12/09	5.343	50,000,000.00	49,868,500.00	50,640,500.00	7/21/06
181967	301	REG	3133XGEQ3	FHLB DEBENTURE	5.2500	8/05/09	4.857	20,000,000.00	20,148,000.00	20,293,800.00	8/06/07
182177	301	REG	3133XMEB3	FHLB DEBENTURE	5.0500	8/28/09	5.050	50,000,000.00	50,000,000.00	50,109,500.00	8/28/07
178725	304	REG	3133XGJ88	FHLB DEBENTURE	5.2500	9/11/09	4.855	25,000,000.00	25,256,750.00	25,390,750.00	11/03/06
178726	304	REG	3133XGJ88	FHLB DEBENTURE	5.2500	9/11/09	4.859	25,000,000.00	25,256,000.00	25,390,750.00	11/03/06
179086	304	REG	3133XGJ88	FHLB DEBENTURE	5.0000	12/11/09	4.775	25,000,000.00	25,156,250.00	25,304,750.00	11/30/06
181030	301	REG	3133XKWT5	FHLB DEBENTURE	5.0300	5/21/10	5.030	25,000,000.00	25,000,000.00	25,187,500.00	5/21/07
181370	301	REG	3133XLV8	FHLB DEBENTURE	5.6000	9/27/10	5.600	25,000,000.00	25,000,000.00	25,062,500.00	5/21/07
182023	301	REG	3133XGRD8	FHLB DEBENTURE	5.1250	9/29/10	4.960	15,000,000.00	15,070,230.68	15,267,150.00	8/08/07
180822	301	REG	3133XGRD8	FHLB DEBENTURE	5.5000	11/16/10	5.503	10,000,000.00	9,999,000.00	10,012,500.00	5/16/07
180823	301	REG	3133XKQK0	FHLB DEBENTURE	5.5000	11/16/10	5.500	10,000,000.00	10,000,000.00	10,012,500.00	5/16/07
180924	301	REG	3133XKML5	FHLB DEBENTURE	5.5000	11/16/11	5.139	20,000,000.00	19,990,000.00	20,175,000.00	5/11/07
180789	301	REG	3133XKQV4	FHLB DEBENTURE	5.1250	5/18/11	5.125	25,000,000.00	25,000,000.00	25,226,500.00	5/18/07
182024	301	REG	3133XLEQ9	FHLB DEBENTURE	5.3750	6/10/11	5.011	25,000,000.00	25,312,500.00	25,726,500.00	8/08/07
180783	301	REG	3133XHTS5	FHLB DEBENTURE	5.2500	10/14/11	5.261	25,000,000.00	24,988,281.25	25,164,000.00	5/01/07
180857	301	REG	3133XKS9	FHLB DEBENTURE	5.0500	5/07/12	5.050	30,000,000.00	30,000,000.00	30,318,900.00	5/07/07
180744	301	REG	3133XKPL3	FHLB DEBENTURE	5.5000	5/09/12	5.512	10,000,000.00	9,995,000.00	10,012,500.00	5/09/07
180926	301	REG	3133XKQ86	FHLB DEBENTURE	5.0400	5/14/12	5.040	25,000,000.00	25,000,000.00	25,257,750.00	5/14/07
181439	301	REG	3133XKXK8	FHLB DEBENTURE	5.8400	7/02/12	5.840	25,000,000.00	25,000,000.00	25,164,000.00	7/02/07
									795,000,000.00	796,333,661.93	800,460,200.00
181788	300	REG	313384ND7	FHLB DISCOUNT NOTE	5.1310	10/19/07	5.271	50,000,000.00	49,351,498.61	49,885,000.00	7/21/07
182617	300	REG	313384NL9	FHLB DISCOUNT NOTE	4.5300	10/26/07	4.611	40,860,000.00	40,700,611.95	40,733,334.00	9/25/07
182665	300	REG	313384PV5	FHLB DISCOUNT NOTE	4.5700	11/28/07	4.670	50,000,000.00	49,612,819.44	49,635,000.00	9/28/07
182666	300	REG	313384PV5	FHLB DISCOUNT NOTE	4.5700	11/28/07	4.670	15,212,000.00	15,094,204.19	15,100,952.40	9/28/07
182490	300	REG	313384QE2	FHLB DISCOUNT NOTE	4.7100	12/07/07	4.827	50,000,000.00	49,470,125.00	49,585,000.00	9/17/07
182570	300	REG	313384QE2	FHLB DISCOUNT NOTE	4.5500	12/07/07	4.659	50,000,000.00	49,513,402.78	49,585,000.00	9/21/07
182619	300	REG	313384QS1	FHLB DISCOUNT NOTE	4.5500	12/19/07	4.663	50,000,000.00	49,462,847.22	49,510,000.00	9/25/07
182620	300	REG	313384QS1	FHLB DISCOUNT NOTE	4.5500	12/19/07	4.663	50,000,000.00	49,462,847.22	49,510,000.00	9/25/07
182596	300	REG	313384QU6	FHLB DISCOUNT NOTE	4.5450	12/21/07	4.660	50,000,000.00	49,444,500.00	49,495,000.00	9/24/07

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VISUALIZED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 9/28/07

RICHARD CORDRAY
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 9/28/07

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	LST-PUR
182597	300	REG	313384Q06	PHLS DISCOUNT NOTE	4.5450	12/21/07	4.660	50,000,000.00	49,444,500.00	49,495,000.00	9/24/07
								456,072,000.00	451,557,356.41	452,534,286.40	
178804	304	REG	3137EAC3	FILMC DEBENTURE	5.1250	4/18/08	5.041	25,000,000.00	25,028,125.00	25,031,250.00	11/08/06
181325	301	REG	3128X56G8	FILMC DEBENTURE	5.3000	5/14/09	5.358	25,000,000.00	24,972,656.25	25,024,250.00	6/08/07
179980	301	REG	3128X5C30	FILMC DEBENTURE	5.3000	8/13/09	5.247	25,000,000.00	25,011,718.75	25,071,500.00	2/26/07
179992	301	REG	3128X5XA1	FILMC DEBENTURE	5.2500	1/11/10	5.271	25,000,000.00	24,984,375.00	25,049,250.00	2/27/07
180060	301	REG	3128X5C48	FILMC DEBENTURE	5.3750	2/08/10	5.150	30,000,000.00	30,058,800.00	30,086,400.00	3/05/07
182025	301	REG	3137EAP4	FILMC DEBENTURE	4.8750	2/09/10	4.956	10,000,000.00	9,981,100.00	10,103,100.00	8/08/07
180925	301	REG	3128X5S85	FILMC DEBENTURE	5.4500	5/14/10	5.356	25,000,000.00	25,007,812.50	25,027,250.00	5/14/07
181268	301	REG	3128X6DB9	FILMC DEBENTURE	5.4050	6/18/10	5.405	25,000,000.00	25,000,000.00	25,046,000.00	6/18/07
181506	301	REG	3128X6P24	FILMC DEBENTURE	5.4800	7/16/10	5.480	25,000,000.00	25,000,000.00	25,068,000.00	7/16/07
181371	301	REG	3128X6R33	FILMC DEBENTURE	5.6600	8/20/10	5.660	25,000,000.00	25,000,000.00	25,057,500.00	6/21/07
182263	301	REG	3128X6LN4	FILMC DEBENTURE	5.0500	9/10/10	5.050	50,000,000.00	50,000,000.00	50,205,000.00	9/10/07
178897	304	REG	3128X5PV4	FILMC DEBENTURE	5.1250	11/24/10	5.160	50,000,000.00	49,937,500.00	50,323,000.00	11/24/06
181327	301	REG	3128X6D08	FILMC DEBENTURE	5.5300	12/14/10	5.530	25,000,000.00	25,000,000.00	25,053,500.00	6/14/07
180296	301	REG	3128X4N56	FILMC DEBENTURE	5.2500	2/24/11	5.055	25,000,000.00	25,087,500.00	25,258,750.00	3/19/07
180183	301	REG	3128X5L51	FILMC DEBENTURE	5.2500	10/06/11	5.140	50,000,000.00	50,080,000.00	50,344,500.00	3/14/07
180296	301	REG	3128X5W18	FILMC DEBENTURE	5.3000	1/09/12	5.166	25,000,000.00	25,054,687.50	25,225,500.00	3/23/07
180448	301	REG	3128X5N61	FILMC DEBENTURE	5.0000	3/26/12	4.999	25,000,000.00	25,000,000.00	25,224,750.00	4/10/07
180447	301	REG	3128X53F3	FILMC DEBENTURE	5.5000	4/10/12	5.500	50,000,000.00	50,000,000.00	50,013,500.00	4/10/07
180937	301	REG	3128X56F0	FILMC DEBENTURE	5.2500	5/22/12	5.250	10,000,000.00	10,000,000.00	10,091,800.00	5/22/07
								550,000,000.00	550,204,275.00	552,304,800.00	
181664	300	REG	313396MT7	FILMC DISCOUNT NOTE	5.1400	10/09/07	5.280	50,000,000.00	49,350,361.11	49,950,000.00	7/10/07
181666	300	REG	313396MT7	FILMC DISCOUNT NOTE	5.1400	10/09/07	5.280	50,000,000.00	49,350,361.11	49,950,000.00	7/10/07
181687	300	REG	313396MT7	FILMC DISCOUNT NOTE	5.1450	10/09/07	5.284	50,000,000.00	49,356,875.00	49,950,000.00	7/11/07
182166	300	REG	313396PE0	FILMC DISCOUNT NOTE	4.8500	11/16/07	4.976	32,866,000.00	32,476,355.31	32,678,663.80	8/20/07
182152	300	REG	313396PE5	FILMC DISCOUNT NOTE	4.8500	11/30/07	4.988	50,000,000.00	49,292,708.33	49,625,000.00	8/17/07
182600	300	REG	313396QE6	FILMC DISCOUNT NOTE	4.5300	12/07/07	4.636	50,000,000.00	49,534,416.67	49,585,000.00	9/24/07
								282,866,000.00	279,361,077.53	281,738,663.80	
168782	301	REG	3128X3Z30	FILMC MEDIUM TERM NOTE	4.1000	1/14/09	4.100	50,000,000.00	50,000,000.00	49,731,500.00	1/14/05
180196	301	REG	3128X5V30	FILMC MEDIUM TERM NOTE	5.0300	4/29/11	5.029	50,000,000.00	50,000,000.00	50,365,500.00	3/19/07
181029	301	REG	3128X5QW1	FILMC MEDIUM TERM NOTE	5.2500	12/05/11	5.289	25,000,000.00	24,960,937.50	25,037,250.00	5/21/07
180211	301	REG	3128X5V47	FILMC MEDIUM TERM NOTE	5.0500	12/23/11	5.048	50,000,000.00	50,000,000.00	50,289,500.00	3/23/07

PGM: INVS MONTHEND_INVENTORY
 SOURCE: VIALQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 9/28/07

RICHARD CORDRAY
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY

SETTLED POSITIONS AS OF: 9/28/07

INVS#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALDE	US\$-MARKET	1ST-PDR
182192	301	REG	31285V47	FHLMC MEDIUM TERM NOTE	5.0500	12/23/11	5.159	20,000,000.00	19,915,000.00	20,115,800.00	8/23/07
								195,000,000.00	194,875,937.50	195,539,550.00	
178548	304	REG	31359MDU4	FNMA DEBENTURE	6.0000	5/15/08	5.100	50,000,000.00	50,669,500.00	50,359,500.00	10/19/06
178549	304	REG	31359MDU4	FNMA DEBENTURE	6.0000	5/15/08	5.100	25,000,000.00	25,334,750.00	25,179,750.00	10/19/06
179961	301	REG	3136F8GA7	FNMA DEBENTURE	5.2500	4/15/09	5.253	50,000,000.00	50,000,000.00	50,156,500.00	3/07/07
179962	301	REG	3136F8GB5	FNMA DEBENTURE	5.2500	5/15/09	5.254	50,000,000.00	50,000,000.00	50,156,500.00	3/07/07
178814	304	REG	31359M2A0	FNMA DEBENTURE	5.2000	11/20/09	5.201	25,000,000.00	24,999,000.00	25,101,500.00	11/20/06
178815	304	REG	31359M2A0	FNMA DEBENTURE	5.2000	11/20/09	5.200	25,000,000.00	25,000,000.00	25,101,500.00	11/20/06
178816	304	REG	31359M2A0	FNMA DEBENTURE	5.2000	11/20/09	5.200	25,000,000.00	25,000,000.00	25,101,500.00	11/20/06
178838	304	REG	31359M2A0	FNMA DEBENTURE	5.2500	12/28/09	5.250	30,000,000.00	30,000,000.00	30,056,400.00	12/28/06
179324	304	REG	31359M2U6	FNMA DEBENTURE	5.2500	12/28/09	5.259	25,000,000.00	24,992,187.50	25,047,000.00	4/05/07
180038	301	REG	3136F8GC4	FNMA DEBENTURE	5.0500	12/30/09	5.053	20,000,000.00	20,000,000.00	20,062,600.00	3/08/07
181267	301	REG	31359M5C3	FNMA DEBENTURE	5.3750	2/12/10	5.412	10,000,000.00	9,990,000.00	10,028,100.00	6/06/07
180093	301	REG	31359M5N9	FNMA DEBENTURE	5.3000	2/26/10	5.161	30,000,000.00	30,032,812.50	30,084,300.00	3/07/07
180555	301	REG	31359M6B4	FNMA DEBENTURE	5.2000	3/26/10	5.251	25,000,000.00	24,964,843.75	25,093,750.00	4/16/07
180130	301	REG	3136F8EG3	FNMA DEBENTURE	5.1250	4/01/10	5.126	50,000,000.00	50,000,000.00	50,125,000.00	3/12/07
180481	301	REG	3136F8J55	FNMA DEBENTURE	5.3500	4/12/10	5.350	25,000,000.00	25,000,000.00	25,007,750.00	4/12/07
181504	301	REG	31359M7Y4	FNMA DEBENTURE	5.3000	4/16/10	5.375	10,000,000.00	9,980,000.00	10,037,500.00	6/29/07
180129	301	REG	31359MC50	FNMA DEBENTURE	4.6250	6/01/10	4.748	27,000,000.00	26,894,160.00	27,075,870.00	12/01/06
180024	301	REG	3136F8HE6	FNMA DEBENTURE	5.0800	6/18/10	5.077	25,000,000.00	25,000,000.00	25,078,250.00	3/16/07
180335	301	REG	3136F8J29	FNMA DEBENTURE	5.2100	3/14/11	5.210	50,000,000.00	50,000,000.00	50,156,500.00	3/14/07
180811	301	REG	3136F8J29	FNMA DEBENTURE	5.0000	5/27/11	4.998	50,000,000.00	50,000,000.00	50,312,500.00	4/03/07
180942	301	REG	3136F8M44	FNMA DEBENTURE	5.0000	5/27/11	5.106	25,000,000.00	24,902,343.75	25,156,250.00	5/02/07
180746	301	REG	3136F8L10	FNMA DEBENTURE	5.1100	6/01/11	5.110	25,000,000.00	25,000,000.00	25,234,500.00	5/23/07
180697	301	REG	3136F8L10	FNMA DEBENTURE	5.3750	7/01/11	5.375	25,000,000.00	25,000,000.00	25,023,500.00	5/01/07
180871	301	REG	3136F8LMS	FNMA DEBENTURE	5.2200	8/01/11	5.222	25,000,000.00	25,000,000.00	25,132,750.00	4/25/07
182307	301	REG	3136F8LMS	FNMA DEBENTURE	5.1400	8/18/11	5.140	25,000,000.00	25,000,000.00	25,234,500.00	5/18/07
182431	301	REG	3136F8SG1	FNMA DEBENTURE	5.0700	9/14/11	5.070	50,000,000.00	50,000,000.00	50,187,500.00	9/14/07
180653	301	REG	3136F8SW6	FNMA DEBENTURE	5.0100	9/19/11	5.010	50,000,000.00	50,000,000.00	50,125,000.00	9/19/07
180267	301	REG	31359MY49	FNMA DEBENTURE	5.3750	10/11/11	5.335	20,000,000.00	20,003,125.00	20,006,200.00	4/19/07
180025	301	REG	3136F8J78	FNMA DEBENTURE	5.2500	1/12/12	5.209	25,000,000.00	25,015,625.00	25,179,750.00	3/21/07
182191	301	REG	3136F8RZ0	FNMA DEBENTURE	5.2700	3/12/12	5.270	50,000,000.00	50,000,000.00	50,156,500.00	3/12/07
182360	301	REG	3136F8SJ5	FNMA DEBENTURE	5.1500	8/27/12	5.150	25,000,000.00	25,000,000.00	25,343,750.00	8/27/07
182377	301	REG	3136F8SL0	FNMA DEBENTURE	5.1000	9/10/12	5.100	50,000,000.00	50,000,000.00	49,812,500.00	9/10/07
					5.2800	9/17/12	5.280	50,000,000.00	50,000,000.00	50,140,500.00	9/17/07
								1,097,000,000.00	1,097,778,347.50	1,101,156,970.00	

FCM: INVS MONTHEND_INVENTORY
 SOURCE: VISUALQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 9/28/07

RICHARD CORDRAY
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 9/28/07

INVS#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PDR
181147	300	REG	313588MP7	FNMA DISCOUNT NOTE	5.1070	10/05/07	5.278	25,000,000.00	24,528,311.81	24,987,500.00	5/25/07
181198	300	REG	313588MP7	FNMA DISCOUNT NOTE	5.1050	10/05/07	5.272	50,000,000.00	49,092,444.44	49,975,000.00	5/30/07
182040	300	REG	313588MW2	FNMA DISCOUNT NOTE	5.1450	10/12/07	5.265	50,000,000.00	49,535,520.83	49,930,000.00	8/08/07
182172	300	REG	313588MZ5	FNMA DISCOUNT NOTE	4.6500	10/15/07	4.748	50,000,000.00	49,651,250.00	49,910,000.00	8/22/07
182173	300	REG	313588MZ5	FNMA DISCOUNT NOTE	4.6500	10/15/07	4.748	11,869,000.00	11,786,213.73	11,847,635.80	8/22/07
181791	300	REG	313588NB7	FNMA DISCOUNT NOTE	5.1410	10/17/07	5.280	35,000,000.00	34,555,160.69	34,930,000.00	7/20/07
181836	300	REG	313588RB7	FNMA DISCOUNT NOTE	5.1300	10/17/07	5.264	50,000,000.00	49,401,500.00	49,900,000.00	7/25/07
182461	300	REG	313588QK4	FNMA DISCOUNT NOTE	4.7000	12/12/07	4.822	50,000,000.00	49,412,500.00	49,550,000.00	9/13/07
									321,869,000.00	317,962,901.50	321,030,135.80
168383	301	REG	31359MW9	FNMA MEDIUM TERM NOTE	3.6500	11/30/07	3.650	50,000,000.00	50,000,000.00	49,890,500.00	11/30/04
									50,000,000.00	50,000,000.00	49,890,500.00
180912	301	REG	46513E2Q4	ISRAEL BOND	5.0800	5/01/08	5.080	10,000,000.00	10,000,000.00	10,000,000.00	5/08/07
176609	304	REG	46513E7P7	ISRAEL BOND	5.2500	5/01/08	5.249	5,000,000.00	5,000,000.00	5,000,000.00	5/15/06
181324	301	REG	46513E2U5	ISRAEL BOND	5.1100	6/01/08	5.110	10,000,000.00	10,000,000.00	10,000,000.00	6/08/07
182654	301	REG	46513F8A6	ISRAEL BOND	4.1100	9/01/09	4.109	5,000,000.00	5,000,000.00	4,996,950.00	9/15/07
									30,000,000.00	30,000,000.00	29,996,950.00
146898	300	REG	316175108	FIDELITY US GOVERNMENT FUND #57	4.8400			120,717,521.16	120,717,521.16	120,717,521.16	2/07/01
164058	304	REG	316175108	FIDELITY US GOVERNMENT FUND #57	4.8400			2,249,332.64	2,249,332.64	2,249,332.64	12/23/03
147249	300	REG	316175504	FIDELITY TREASURY FUND #695	4.5400			1,215,988.97	1,215,988.97	1,215,988.97	2/28/01
170509	300	REG	4812C0670	JP MORGAN US GOVT MKMT #3164	4.8400			140,051,804.31	140,051,804.31	140,051,804.31	3/31/05
180005	301	REG	4812C0670	JP MORGAN US GOVT MKMT #3164	4.8400			5,718,223.55	5,718,223.55	5,718,223.55	2/28/07
170510	300	REG	4812C2734	JP MORGAN US TSY PLUS MKMT #3163	4.4100			1,995,441.10	1,995,441.10	1,995,441.10	3/31/05
166020	300	REG	825252406	AIM SHORT TERM INVEST TRUST-TSY	4.4900			1,183,445.88	1,183,445.88	1,183,445.88	5/14/04
									273,131,757.61	273,131,757.61	273,131,757.61
181771	300	REG	926464520	VICTORY FEDERAL MKMT FUND	4.5100			3,494,315.65	3,494,315.65	3,494,315.65	7/19/07
									3,494,315.65	3,494,315.65	3,494,315.65
177934	299	REG	200640852	STATE & LOCAL GOVT SEC - DEM DEF	3.0100			47,122,372.09	47,122,372.09	47,122,372.09	8/24/06
178801	298	REG	200654234	STATE & LOCAL GOVT SEC - DEM DEF	3.0100			26,061,783.69	26,061,783.69	26,061,783.69	11/16/06
178938	297	REG	200658169	STATE & LOCAL GOVT SEC - DEM DEF	3.4500			29,032,502.69	29,032,502.69	29,032,502.69	12/05/06
									102,216,658.47	102,216,658.47	102,216,658.47

PGM: INVS_MONTHEHD_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 9/28/07

RICHARD CORDRAY
 TRASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 9/28/07

INVST#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
154433	300	REG	STAR30012	STAR OHIO 10010	5.0300			125,778,251.26	125,778,251.26	125,778,251.26	3/28/02
182202	301	REG	STAR30129	STAR OHIO 70933	5.0300			3,683,218.57	3,683,218.57	3,683,218.57	8/23/07
174457	304	REG	STAR30418	STAR OHIO 63942	5.0300			28,533,531.96	28,533,531.96	28,533,531.96	1/26/06
								157,995,001.79	157,995,001.79	157,995,001.79	
180059	304	REG	912828KZ9	US TREASURY NOTE	4.6250	3/31/08	4.773	25,000,000.00	24,960,937.50	25,058,500.00	3/05/07
180075	304	REG	912828KZ9	US TREASURY NOTE	4.6250	3/31/08	4.758	25,000,000.00	24,964,843.75	25,058,500.00	3/06/07
178157	304	REG	912828FC9	US TREASURY NOTE	4.8750	4/30/08	4.859	42,000,000.00	42,008,203.13	42,170,520.00	9/14/06
182108	304	REG	912828FG0	US TREASURY NOTE	4.8750	5/31/08	4.653	30,049,000.00	30,135,900.00	30,135,900.00	8/15/07
182262	304	REG	912828FG0	US TREASURY NOTE	4.8750	5/31/08	4.302	25,000,000.00	25,103,515.63	25,113,250.00	8/29/07
181712	304	REG	912828FM7	US TREASURY NOTE	5.0000	7/31/08	5.013	10,000,000.00	9,998,437.50	10,069,500.00	7/13/07
182400	304	REG	912828FC0	US TREASURY NOTE	4.1250	8/15/08	4.148	25,000,000.00	24,994,140.62	24,998,000.00	9/11/07
178119	304	REG	912828FR6	US TREASURY NOTE	4.8750	8/31/08	4.790	25,000,000.00	25,039,062.50	25,162,000.00	9/11/07
181715	304	REG	912828FT2	US TREASURY NOTE	4.6250	9/30/08	4.961	5,000,000.00	4,980,078.12	5,026,950.00	7/13/07
181716	304	REG	912828FT2	US TREASURY NOTE	4.6250	9/30/08	4.937	10,000,000.00	9,962,890.62	10,053,900.00	7/13/07
181713	304	REG	912828FV7	US TREASURY NOTE	4.8750	10/31/08	4.970	5,000,000.00	4,993,750.00	5,043,750.00	7/13/07
181714	304	REG	912828FV7	US TREASURY NOTE	4.8750	10/31/08	4.945	10,000,000.00	9,990,625.00	10,087,500.00	7/13/07
182128	304	REG	912827AV1	US TREASURY NOTE	4.7500	11/15/08	4.460	50,000,000.00	49,886,718.75	50,195,500.00	1/30/06
174476	304	REG	912828EL0	US TREASURY NOTE	4.3750	11/15/08	4.460	25,000,000.00	25,089,843.75	25,207,000.00	8/16/07
174504	304	REG	912828EL0	US TREASURY NOTE	4.7500	12/31/08	4.638	25,000,000.00	25,037,109.37	25,224,500.00	7/30/07
181901	304	REG	912828GB0	US TREASURY NOTE	4.7500	12/31/08	4.706	25,000,000.00	25,013,671.87	25,224,500.00	8/03/07
181955	304	REG	912828GB0	US TREASURY NOTE	4.5000	2/15/09	4.800	25,000,000.00	24,874,023.45	25,170,000.00	5/18/07
181037	304	REG	912828EV8	US TREASURY NOTE	4.5000	2/15/09	4.629	25,000,000.00	24,953,125.00	25,170,000.00	8/10/07
182062	304	REG	912828EV8	US TREASURY NOTE	4.5000	2/28/09	4.839	25,000,000.00	24,960,937.50	25,263,750.00	5/22/07
181088	304	REG	912828GJ3	US TREASURY NOTE	4.7500	2/28/09	4.848	10,000,000.00	9,982,812.50	10,105,500.00	5/23/07
181108	304	REG	912828GJ3	US TREASURY NOTE	2.6250	3/15/09	2.695	50,000,000.00	49,837,500.00	49,058,500.00	3/15/04
185109	304	REG	912828CC2	US TREASURY NOTE	4.5000	3/31/09	4.608	10,000,000.00	9,979,687.50	10,077,300.00	4/09/07
180479	304	REG	912828GL8	US TREASURY NOTE	4.5000	3/31/09	4.635	25,000,000.00	24,937,500.00	25,193,250.00	4/27/07
180751	304	REG	912828GL8	US TREASURY NOTE	4.5000	3/31/09	4.730	25,000,000.00	24,896,484.37	25,193,250.00	5/15/07
180984	304	REG	912828GL8	US TREASURY NOTE	4.5000	3/31/09	5.007	5,000,000.00	4,958,203.12	5,038,650.00	7/09/07
181642	304	REG	912828GL8	US TREASURY NOTE	4.5000	3/31/09	5.000	10,000,000.00	9,917,578.13	10,077,300.00	7/09/07
181643	304	REG	912828GL8	US TREASURY NOTE	4.5000	3/31/09	5.000	5,000,000.00	4,958,800.00	5,038,650.00	7/09/07
181645	304	REG	912828GL8	US TREASURY NOTE	4.5000	3/31/09	4.513	45,000,000.00	44,988,750.00	45,347,850.00	8/07/07
181977	304	REG	912828GL8	US TREASURY NOTE	4.5000	4/30/09	4.770	10,000,000.00	9,950,000.00	10,084,400.00	5/18/07
181046	304	REG	912828GP9	US TREASURY NOTE	4.0000	8/31/09	3.941	25,000,000.00	25,027,343.75	25,017,500.00	9/13/07
182432	304	REG	912828HB9	US TREASURY NOTE	4.0000	8/31/09	3.941	10,000,000.00	10,010,937.50	10,007,000.00	9/13/07
182433	304	REG	912828HB9	US TREASURY NOTE	4.0000	8/31/09	3.941	10,000,000.00	10,010,937.50	10,007,000.00	9/13/07
182450	304	REG	912828HB9	US TREASURY NOTE	4.0000	8/31/09	3.941	10,000,000.00	10,010,937.50	10,007,000.00	9/13/07

PCM: INVS MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 9/28/07

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 9/28/07

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
182451	304	REG	912828HB9	US TREASURY NOTE	4.0000	8/31/09	3.941	25,000,000.00	25,027,343.75	25,017,500.00	9/13/07
182469	304	REG	912828HB9	US TREASURY NOTE	4.0000	8/31/09	4.008	20,000,000.00	19,996,875.00	20,014,000.00	9/14/07
182470	304	REG	912828HB9	US TREASURY NOTE	4.0000	8/31/09	4.008	20,000,000.00	19,996,875.00	20,014,000.00	9/14/07
180287	304	REG	912828FX3	US TREASURY NOTE	4.6250	11/15/09	4.496	10,000,000.00	10,031,250.00	10,129,700.00	3/23/07
181101	304	REG	912828FX3	US TREASURY NOTE	4.6250	11/15/09	4.773	10,000,000.00	9,965,625.00	10,129,700.00	5/23/07
181129	304	REG	912828GG9	US TREASURY NOTE	4.7500	2/15/10	4.817	10,000,000.00	9,982,421.88	10,170,300.00	5/24/07
180288	304	REG	912828ED8	US TREASURY NOTE	4.1250	8/15/10	4.446	25,000,000.00	24,748,046.87	25,082,000.00	3/23/07
180323	304	REG	912828EQ9	US TREASURY NOTE	4.3750	12/15/10	4.489	25,000,000.00	24,902,343.75	25,255,750.00	3/28/07
182652	304	REG	912828EQ9	US TREASURY NOTE	4.3750	12/15/10	4.106	25,000,000.00	25,199,218.75	25,255,750.00	9/27/07
182640	304	REG	912828ES5	US TREASURY NOTE	4.2500	1/15/11	4.141	5,000,000.00	5,016,406.25	5,030,850.00	9/27/07
182643	304	REG	912828ES5	US TREASURY NOTE	4.2500	1/15/11	4.136	15,000,000.00	15,051,562.50	15,092,550.00	9/27/07
182646	304	REG	912828ES5	US TREASURY NOTE	4.2500	1/15/11	4.136	25,000,000.00	25,085,937.50	25,154,250.00	9/27/07
									941,204,385.93	946,221,520.00	
173212	303	REG	LD0600121	HUNTINGTON NATIONAL BANK, NA	1.7500	10/03/07	1.750	168,488.66	168,488.66	168,488.66	10/03/05
173257	303	REG	LD0600139	NATIONAL BANK OF OAK HARBOR	1.7500	10/05/07	1.750	100,000.00	100,000.00	100,000.00	10/05/05
173303	303	REG	LD0600147	LORAIN NATIONAL BANK	1.7500	10/05/07	1.750	9,304.53	9,304.53	9,304.53	10/07/05
173315	303	REG	LD0600154	COMMERCE NATIONAL BANK	1.7500	10/11/07	1.750	51,995.06	51,995.06	51,995.06	10/11/05
173337	303	REG	LD0600162	U.S. BANK, N.A.	1.7500	10/12/07	1.750	152,670.68	152,670.68	152,670.68	10/12/05
173360	303	REG	LD0600170	SECURITY NATIONAL BANK & TRUST	1.7500	10/12/07	1.750	119,782.37	119,782.37	119,782.37	10/13/05
173417	303	REG	LD0600188	REPUBLIC BANKING COMPANY	1.7500	10/19/07	1.750	236,569.49	236,569.49	236,569.49	10/19/05
173445	303	REG	LD0600196	OAK HILL BANKS	1.7500	10/19/07	1.750	20,285.82	20,285.82	20,285.82	10/21/05
173520	303	REG	LD0600204	HUNTINGTON NATIONAL BANK, NA	1.7500	10/26/07	1.750	164,612.14	164,612.14	164,612.14	10/28/05
173586	303	REG	LD0600220	FARMERS & MERCHANTS STATE BANK	1.7500	10/26/07	1.750	167,230.71	167,230.71	167,230.71	10/28/05
173815	303	REG	LD0600246	UNITED BANK N.A.	1.7500	11/02/07	1.750	38,787.85	38,787.85	38,787.85	11/02/05
173874	303	REG	LD0600253	SIGNATURE BANK, N.A.	1.7500	11/28/07	1.750	26,093.27	26,093.27	26,093.27	11/28/05
173920	303	REG	LD0600261	FIFTH THIRD BANK	1.7500	12/05/07	1.750	126,514.82	126,514.82	126,514.82	12/05/05
173990	303	REG	LD0600279	FIRST FINANCIAL BANK, NA	1.7500	12/07/07	1.750	62,124.66	62,124.66	62,124.66	12/07/05
174006	303	REG	LD0600287	FIRST NATIONAL BANK, OBERVILLE	1.7500	12/13/07	1.750	112,253.53	112,253.53	112,253.53	12/13/05
174202	303	REG	LD0600295	FIRST CITIZENS NATIONAL BANK	1.7500	12/14/07	1.750	50,553.22	50,553.22	50,553.22	12/14/05
174339	303	REG	LD0600303	RICHLAND TRUST COMPANY	1.7500	1/04/08	1.750	140,881.11	140,881.11	140,881.11	1/04/06
174340	303	REG	LD0600311	CITIZENS SAVINGS BANK	1.7500	1/11/08	1.750	232,702.59	232,702.59	232,702.59	1/13/06
174341	303	REG	LD0600329	FIFTH THIRD BANK	1.7500	1/11/08	1.750	81,388.28	81,388.28	81,388.28	1/13/06
174367	303	REG	LD0600337	FIFTH THIRD BANK	1.7500	1/11/08	1.750	179,166.78	179,166.78	179,166.78	1/13/06
174382	303	REG	LD0600345	HUNTINGTON NATIONAL BANK, NA	1.7500	1/18/08	1.750	143,521.34	143,521.34	143,521.34	1/18/06
174449	303	REG	LD0600352	CITIZENS NATIONAL BANK, NA	1.7500	1/18/08	1.750	250,000.00	250,000.00	250,000.00	1/19/06
174450	303	REG	LD0600360	CITIZENS SAVINGS BANK	1.7500	1/25/08	1.750	190,124.72	190,124.72	190,124.72	1/26/06
174450	303	REG	LD0600360	CITIZENS SAVINGS BANK	1.7500	1/25/08	1.750	187,727.75	187,727.75	187,727.75	1/26/06

INVS MONTHEND_INVENTORY
 SOURCE: ViaualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 9/28/07

RICHA RD CORDRARY
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 9/28/07

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR	AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
174666	303	REG	LD0600378	UNION BANK COMPANY	1.7500	2/08/08	1.750	138,858.07	138,858.07	138,858.07	138,858.07	2/10/06
174702	303	REG	LD0600386	CITIZENS BANK COMPANY	1.7500	2/13/08	1.750	100,000.00	100,000.00	100,000.00	100,000.00	2/13/06
174704	303	REG	LD0600394	AMERICAN SAVINGS BANK, FSB	1.7500	2/14/08	1.750	41,799.23	41,799.23	41,799.23	41,799.23	2/14/06
174723	303	REG	LD0600410	SIGNATURE BANK, N.A.	1.7500	2/15/08	1.750	218,069.71	218,069.71	218,069.71	218,069.71	2/15/06
174794	303	REG	LD0600428	CROGHAN COLONIAL BANK	1.7500	2/22/08	1.750	81,888.19	81,888.19	81,888.19	81,888.19	2/22/06
174803	303	REG	LD0600444	COMMERCE NATIONAL BANK	1.7500	2/22/08	1.750	37,793.26	37,793.26	37,793.26	37,793.26	2/22/06
174855	303	REG	LD0600451	FIRST FEDERAL BANK OF THE MIDWEST	1.7500	2/29/08	1.750	250,000.00	250,000.00	250,000.00	250,000.00	3/01/06
174988	303	REG	LD0600477	HUNTINGTON NATIONAL BANK, NA	1.7500	3/07/08	1.750	82,884.04	82,884.04	82,884.04	82,884.04	3/08/06
175044	303	REG	LD0600485	CITIZENS BANK COMPANY	1.7500	3/07/08	1.750	110,000.00	110,000.00	110,000.00	110,000.00	3/08/06
175067	303	REG	LD0600493	HUNTINGTON NATIONAL BANK, NA	1.7500	3/14/08	1.750	88,154.85	88,154.85	88,154.85	88,154.85	3/15/06
175094	303	REG	LD0600519	HUNTINGTON NATIONAL BANK, NA	1.7500	3/14/08	1.750	125,000.00	125,000.00	125,000.00	125,000.00	3/16/06
175137	303	REG	LD0600527	COMMERCE NATIONAL BANK	1.7500	3/17/08	1.750	250,000.00	250,000.00	250,000.00	250,000.00	3/17/06
175166	303	REG	LD0600535	FARMERS & MERCHANTS STATE BANK	1.7500	3/21/08	1.750	184,806.77	184,806.77	184,806.77	184,806.77	3/22/06
175211	303	REG	LD0600543	SUTTON BANK	1.7500	3/27/08	1.750	167,931.37	167,931.37	167,931.37	167,931.37	3/27/06
175233	303	REG	LD0600550	PEOPLES SAVINGS BANK	1.7500	3/31/08	1.743	134,413.90	134,413.90	134,413.90	134,413.90	3/31/06
175324	303	REG	LD0600568	MINSTER BANK	1.7500	4/04/08	1.750	83,513.92	83,513.92	83,513.92	83,513.92	4/04/06
176074	303	REG	LD0600576	CITIZENS SAVINGS BANK	1.7500	4/04/08	1.750	25,341.26	25,341.26	25,341.26	25,341.26	4/06/06
176224	303	REG	LD0600584	PARK NATIONAL BANK	1.7500	4/18/08	1.750	20,822.00	20,822.00	20,822.00	20,822.00	4/18/06
176225	303	REG	LD0600592	DELAWARE COUNTY BANK & TRUST CO.	1.7500	4/24/08	1.750	32,497.74	32,497.74	32,497.74	32,497.74	4/24/06
176249	303	REG	LD0600600	FARMERS & MERCHANTS STATE BANK	1.7500	4/24/08	1.750	250,000.00	250,000.00	250,000.00	250,000.00	4/24/06
176350	303	REG	LD0600618	PARK NATIONAL BANK	1.7500	4/25/08	1.750	86,580.13	86,580.13	86,580.13	86,580.13	4/25/06
176377	303	REG	LD0600626	COMMERCE NATIONAL BANK	1.7500	4/25/08	1.750	83,483.88	83,483.88	83,483.88	83,483.88	4/26/06
176575	303	REG	LD0600634	HUNTINGTON NATIONAL BANK, NA	1.7500	4/28/08	1.750	132,019.83	132,019.83	132,019.83	132,019.83	4/28/06
176578	303	REG	LD0600642	FIRST CITIZENS NATIONAL BANK	1.7500	5/09/08	1.750	189,458.30	189,458.30	189,458.30	189,458.30	5/10/06
176584	303	REG	LD0600659	REPUBLIC BANKING COMPANY	1.7500	5/09/08	1.750	71,597.62	71,597.62	71,597.62	71,597.62	5/10/06
176599	303	REG	LD0600667	FIRST CITIZENS NATIONAL BANK	1.7500	5/09/08	1.750	9,381.07	9,381.07	9,381.07	9,381.07	5/11/06
176600	303	REG	LD0600675	CITIZENS SAVINGS BANK	1.7500	5/12/08	1.750	63,971.06	63,971.06	63,971.06	63,971.06	5/12/06
176604	303	REG	LD0600683	OSGOOD STATE BANK	1.7500	5/12/08	1.750	51,945.80	51,945.80	51,945.80	51,945.80	5/12/06
176616	303	REG	LD0600691	COMMERCE NATIONAL BANK	1.7500	5/12/08	1.750	66,535.64	66,535.64	66,535.64	66,535.64	5/12/06
181010	303	REG	LD0600709	CITIZENS SAVINGS BANK	1.7500	5/15/08	1.750	148,411.49	148,411.49	148,411.49	148,411.49	5/15/06
181014	303	REG	LD0701002	FARMERS & MERCHANTS STATE BANK	1.7500	5/15/08	1.750	106,590.03	106,590.03	106,590.03	106,590.03	5/16/07
181014	303	REG	LD0701010	OSGOOD STATE BANK	1.7500	5/15/08	1.750	152,000.00	152,000.00	152,000.00	152,000.00	5/16/07
176671	303	REG	LD0600717	FIRST CITIZENS NATIONAL BANK	1.7500	5/16/08	1.750	42,123.31	42,123.31	42,123.31	42,123.31	5/16/06
176673	303	REG	LD0600725	FIRST CITIZENS NATIONAL BANK	1.7500	5/16/08	1.750	79,301.01	79,301.01	79,301.01	79,301.01	5/16/06
176695	303	REG	LD0600733	HUNTINGTON NATIONAL BANK	1.7500	5/16/08	1.750	100,000.00	100,000.00	100,000.00	100,000.00	5/17/06
176706	303	REG	LD0600741	FIRST CITIZENS NATIONAL BANK, NA	1.7500	5/16/08	1.750	50,000.00	50,000.00	50,000.00	50,000.00	5/18/06
176707	303	REG	LD0600758	HUNTINGTON NATIONAL BANK, NA	1.7500	5/16/08	1.750	25,983.26	25,983.26	25,983.26	25,983.26	5/18/06
176722	303	REG	LD0600766	FIRST CITIZENS NATIONAL BANK	1.7500	5/19/08	1.750	58,586.88	58,586.88	58,586.88	58,586.88	5/19/06

PGM: INVS MONTHEND_INVENTORY
 SOURCE: VISUALQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 9/28/07

RICEARD CORDRAY
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 9/28/07

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MAJORITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
181071	303	REG	LD0701028	FIRST FEDERAL BANK OF THE MIDWEST	1.7500	5/21/08	1.750	12,444.84	12,444.84	12,444.84	5/21/07
176761	303	REG	LD0600774	HUNTINGTON NATIONAL BANK, NA	1.7500	5/23/08	1.750	38,138.56	38,138.56	38,138.56	5/24/06
176762	303	REG	LD0600782	SIGNATURE BANK, N.A.	1.7500	5/23/08	1.750	224,721.34	224,721.34	224,721.34	5/24/06
176780	303	REG	LD0600790	ST. HENRY BANK	1.7500	5/23/08	1.750	52,850.49	52,850.49	52,850.49	5/26/06
176779	303	REG	LD0600808	FIRST CITIZENS NATIONAL BANK	1.7500	5/23/08	1.750	28,355.28	28,355.28	28,355.28	5/26/06
176789	303	REG	LD0600816	OLD FORT BANKING COMPANY	1.7500	5/30/08	1.750	78,422.93	78,422.93	78,422.93	5/30/06
176790	303	REG	LD0600824	MORGAN BANK	1.7500	5/30/08	1.750	41,262.39	41,262.39	41,262.39	5/30/06
176826	303	REG	LD0600832	FIRST CITIZENS NATIONAL BANK	1.7500	5/30/08	1.750	45,100.15	45,100.15	45,100.15	6/01/06
176829	303	REG	LD0600840	HUNTINGTON NATIONAL BANK, NA	1.7500	5/30/08	1.750	167,782.60	167,782.60	167,782.60	6/01/06
176839	303	REG	LD0600857	COMMERCIAL SAVINGS BANK	1.7500	6/02/08	1.750	147,540.47	147,540.47	147,540.47	6/02/06
176860	303	REG	LD0600865	FIRST CITIZENS NATIONAL BANK	1.7500	6/06/08	1.750	155,716.21	155,716.21	155,716.21	6/06/06
176982	303	REG	LD0600881	DELAWARE COUNTY BANK & TRUST CO.	1.7500	6/12/08	1.750	35,851.47	35,851.47	35,851.47	6/12/06
177036	303	REG	LD0600899	FIRST CITIZENS NATIONAL BANK	1.7500	6/13/08	1.750	15,830.21	15,830.21	15,830.21	6/15/06
177084	303	REG	LD0600907	FIRST CITIZENS NATIONAL BANK	1.7500	6/20/08	1.750	93,196.83	93,196.83	93,196.83	6/20/06
177115	303	REG	LD0600915	AMERICAN SAVINGS BANK, FSB	1.7500	6/20/08	1.750	33,246.13	33,246.13	33,246.13	6/22/06
177129	303	REG	LD0600923	HUNTINGTON NATIONAL BANK, NA	1.7500	6/23/08	1.750	250,000.00	250,000.00	250,000.00	6/23/06
177143	303	REG	LD0600931	STATE BANK & TRUST COMPANY	1.7500	6/26/08	1.750	250,000.00	250,000.00	250,000.00	6/26/06
177155	303	REG	LD0600949	HUNTINGTON NATIONAL BANK, NA	1.7500	6/27/08	1.750	125,339.59	125,339.59	125,339.59	6/27/06
177212	303	REG	LD0600956	HUNTINGTON NATIONAL BANK, NA	1.7500	6/27/08	1.750	250,000.00	250,000.00	250,000.00	6/27/06
177259	303	REG	LD0600964	OSGOOD STATE BANK	1.7500	6/30/08	1.750	30,789.52	30,789.52	30,789.52	6/30/06
177278	303	REG	LD0700012	AMERICAN SAVINGS BANK, FSB	1.7500	7/03/08	1.750	174,992.49	174,992.49	174,992.49	7/05/06
177343	303	REG	LD0700020	STATE BANK & TRUST COMPANY	1.7500	7/07/08	1.750	250,000.00	250,000.00	250,000.00	7/07/06
181676	303	REG	LD0800051	FIRSTMERIT BANK, NA	1.7500	7/10/08	1.750	150,000.00	150,000.00	150,000.00	7/11/07
177438	303	REG	LD0700038	HUNTINGTON NATIONAL BANK, NA	1.7500	7/11/08	1.750	125,000.00	125,000.00	125,000.00	7/13/06
177550	303	REG	LD0700046	U.S. BANK, N.A.	1.7500	7/18/08	1.750	115,851.54	115,851.54	115,851.54	7/19/06
177591	303	REG	LD0700061	KEYBANK, NA	1.7500	7/21/08	1.750	196,859.17	196,859.17	196,859.17	7/21/06
177607	303	REG	LD0700079	GLOUSTER COMMUNITY BANK	1.7500	7/25/08	1.750	136,817.54	136,817.54	136,817.54	7/25/06
177608	303	REG	LD0700087	GLOUSTER COMMUNITY BANK	1.7500	7/25/08	1.750	250,000.00	250,000.00	250,000.00	7/25/06
177624	303	REG	LD0700095	FARMERS & MERCHANTS STATE BANK	1.7500	7/25/08	1.750	17,619.00	17,619.00	17,619.00	7/26/06
177625	303	REG	LD0700103	FIRST CITIZENS NATIONAL BANK	1.7500	7/31/08	1.750	73,115.23	73,115.23	73,115.23	7/26/06
177683	303	REG	LD0700111	HUNTINGTON NATIONAL BANK, NA	1.7500	7/31/08	1.750	75,000.00	75,000.00	75,000.00	7/31/06
177685	303	REG	LD0700129	HUNTINGTON NATIONAL BANK, NA	1.7500	7/31/08	1.750	68,755.46	68,755.46	68,755.46	7/31/06
177738	303	REG	LD0700137	HUNTINGTON NATIONAL BANK, NA	1.7500	8/01/08	1.750	133,272.58	133,272.58	133,272.58	8/02/06
177769	303	REG	LD0700145	FIFTH THIRD BANK	1.7500	8/04/08	1.750	208,552.90	208,552.90	208,552.90	8/04/06
177796	303	REG	LD0700152	FIRSTMERIT BANK, NA	1.7500	8/08/08	1.750	201,132.85	201,132.85	201,132.85	8/08/06
177811	303	REG	LD0700160	FIRST NATIONAL BANK OF BELLVUE	1.7500	8/08/08	1.750	85,909.03	85,909.03	85,909.03	8/08/06
177812	303	REG	LD0700178	HUNTINGTON NATIONAL BANK, NA	1.7500	8/08/08	1.750	100,000.00	100,000.00	100,000.00	8/09/06
177851	303	REG	LD0700186	OSGOOD STATE BANK	1.7500	8/14/08	1.750	124,930.59	124,930.59	124,930.59	8/14/06
177866	303	REG	LD0700194	P N C BANK, NA	1.7500	8/15/08	1.750	184,791.15	184,791.15	184,791.15	8/15/06

PC#1: INVS MONTHEND_INVENTORY
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RICHARD CORDRAY
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 9/28/07

INVST#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK VALUE	US\$-MARKET	1ST-PUR
177867	303	REG	LD07002020	U.S. BANK, N.A.	1.7500	8/15/08	1.750	163,044.58	163,044.58	163,044.58	8/15/06
177880	303	REG	LD0700210	HUNTINGTON NATIONAL BANK, NA	1.7500	8/15/08	1.750	139,549.20	139,549.20	139,549.20	8/16/06
177901	303	REG	LD0700228	FIRST CITIZENS NATIONAL BANK	1.7500	8/18/08	1.750	14,313.56	14,313.56	14,313.56	8/18/06
177915	303	REG	LD0700236	FIRST CITIZENS NATIONAL BANK	1.7500	8/21/08	1.750	25,000.00	25,000.00	25,000.00	8/21/06
177959	303	REG	LD0700244	FIRST PLACE BANK	1.7500	8/25/08	1.750	81,873.94	81,873.94	81,873.94	8/25/06
177998	303	REG	LD0700251	DELAWARE COUNTY BANK & TRUST CO.	1.7500	8/29/08	1.750	26,186.00	26,186.00	26,186.00	8/30/06
177999	303	REG	LD0700269	KEYBANK, NA	1.7500	8/29/08	1.750	229,747.26	229,747.26	229,747.26	8/30/06
178024	303	REG	LD0700277	FIRST CITIZENS NATIONAL BANK	1.7500	8/29/08	1.750	26,882.44	26,882.44	26,882.44	9/01/06
178026	303	REG	LD0700285	HUNTINGTON NATIONAL BANK, NA	1.7500	8/29/08	1.750	48,906.57	48,906.57	48,906.57	9/01/06
178030	303	REG	LD0700293	FIRST CITIZENS NATIONAL BANK	1.7500	8/29/08	1.750	25,352.82	25,352.82	25,352.82	9/01/06
178031	303	REG	LD0700301	FIRST CITIZENS NATIONAL BANK	1.7500	8/29/08	1.750	32,070.00	32,070.00	32,070.00	9/01/06
178039	303	REG	LD0700319	OSGOOD STATE BANK	1.7500	9/05/08	1.750	216,585.09	216,585.09	216,585.09	9/05/06
178088	303	REG	LD0700327	CITIZENS NATIONAL OF BLUFFTON	1.7500	9/05/08	1.750	115,046.46	115,046.46	115,046.46	9/07/06
178089	303	REG	LD0700335	HUNTINGTON NATIONAL BANK, NA	1.7500	9/05/08	1.750	194,168.77	194,168.77	194,168.77	9/07/06
178107	303	REG	LD0700343	HUNTINGTON NATIONAL BANK, NA	1.7500	9/08/08	1.750	132,202.57	132,202.57	132,202.57	9/08/06
178133	303	REG	LD0700350	HUNTINGTON NATIONAL BANK, NA	1.7500	9/12/08	1.750	171,810.33	171,810.33	171,810.33	9/12/06
178134	303	REG	LD0700368	NATIONAL CITY BANK	1.7500	9/12/08	1.750	233,874.07	233,874.07	233,874.07	9/12/06
178212	303	REG	LD0700376	FIRST CITIZENS NATIONAL BANK	1.7500	9/19/08	1.750	29,000.00	29,000.00	29,000.00	9/20/06
178239	303	REG	LD0700384	OLD FORT BANKING COMPANY	1.7500	9/22/08	1.750	43,202.66	43,202.66	43,202.66	9/22/06
178240	303	REG	LD0700392	HUNTINGTON NATIONAL BANK, NA	1.7500	9/22/08	1.750	250,000.00	250,000.00	250,000.00	9/22/06
178241	303	REG	LD0700400	NATIONAL CITY BANK	1.7500	9/22/08	1.750	185,277.62	185,277.62	185,277.62	9/22/06
178250	303	REG	LD0700418	FIRST CITIZENS NATIONAL BANK	1.7500	9/25/08	1.750	51,468.40	51,468.40	51,468.40	9/25/06
178303	303	REG	LD0700426	HUNTINGTON NATIONAL BANK, NA	1.7500	9/29/08	1.750	90,645.32	90,645.32	90,645.32	9/29/06
178406	303	REG	LD0700434	MINSTER BANK	1.7500	10/03/08	1.745	237,594.75	237,594.75	237,594.75	10/05/06
178437	303	REG	LD0700442	HUNTINGTON NATIONAL BANK, NA	1.7500	10/10/08	1.750	250,000.00	250,000.00	250,000.00	10/10/06
178552	303	REG	LD0700459	COMMERCE NATIONAL BANK	1.7500	10/20/08	1.750	94,138.95	94,138.95	94,138.95	10/19/06
178564	303	REG	LD0700467	FIRST CITIZENS NATIONAL BANK	1.7500	10/20/08	1.750	55,000.00	55,000.00	55,000.00	10/20/06
178611	303	REG	LD0700475	GENOA BANKING COMPANY	1.7500	10/24/08	1.750	100,000.00	100,000.00	100,000.00	10/24/06
178727	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
178847	303	REG	LD0700491	CITIZENS SAVINGS BANK	1.7500	11/03/08	1.750	185,000.00	185,000.00	185,000.00	11/03/06
178859	303	REG	LD0700509	SIGNATURE BANK, N.A.	1.7500	11/13/08	1.750	237,769.82	237,769.82	237,769.82	11/13/06
178860	303	REG	LD0700517	FIRST CITIZENS NATIONAL BANK	1.7500	11/14/08	1.750	239,822.11	239,822.11	239,822.11	11/14/06
178929	303	REG	LD0700525	HUNTINGTON NATIONAL BANK, NA	1.7500	11/14/08	1.750	178,847.36	178,847.36	178,847.36	11/14/06
178930	303	REG	LD0700533	FIRST FEDERAL BANK OF THE MIDWEST	1.7500	11/20/08	1.750	138,646.09	138,646.09	138,646.09	11/20/06
178930	303	REG	LD0700541	OSGOOD STATE BANK	1.7500	11/20/08	1.750	233,689.91	233,689.91	233,689.91	11/20/06
178966	303	REG	LD0700558	FIRST CITIZENS NATIONAL BANK	1.7500	11/21/08	1.750	26,506.28	26,506.28	26,506.28	11/22/06
179077	303	REG	LD0700566	FIRST PLACE BANK	1.7500	11/26/08	1.750	223,047.26	223,047.26	223,047.26	11/29/06
179078	303	REG	LD0700574	KINGSTON NATIONAL BANK	1.7500	11/26/08	1.750	33,160.86	33,160.86	33,160.86	11/29/06
179079	303	REG	LD0700582	OSGOOD STATE BANK	1.7500	11/26/08	1.750	72,855.63	72,855.63	72,855.63	11/29/06

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INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 9/28/07

INVST#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	LST-PUR
179229	303	REG	LD07000590	HUNTINGTON NATIONAL BANK, NA	1.7500	12/08/08	1.750	155,226.65	155,226.65	155,226.65	12/08/06
179230	303	REG	LD07000608	FIRSTMERIT BANK, NA	1.7500	12/08/08	1.750	160,282.50	160,282.50	160,282.50	12/08/06
179239	303	REG	LD07000616	FIRST FEDERAL BANK OF THE MIDWEST	1.7500	12/11/08	1.750	91,289.02	91,289.02	91,289.02	12/11/06
179250	303	REG	LD07000624	FIRST CITIZENS NATIONAL BANK	1.7500	12/12/08	1.750	84,519.94	84,519.94	84,519.94	12/12/06
179304	303	REG	LD07000632	UNITED BANK N.A.	1.7500	12/15/08	1.750	103,876.97	103,876.97	103,876.97	12/15/06
179315	303	REG	LD07000640	FIRSTMERIT BANK, NA	1.7500	12/18/08	1.750	160,754.78	160,754.78	160,754.78	12/18/06
179316	303	REG	LD07000657	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	LD07000665	HUNTINGTON NATIONAL BANK, NA	1.7500	12/19/08	1.750	79,275.78	79,275.78	79,275.78	12/19/06
179326	303	REG	LD07000673	PARK NATIONAL BANK	1.7500	12/19/08	1.750	135,864.45	135,864.45	135,864.45	12/19/06
179342	303	REG	LD07000681	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	LD07000699	FIFTH THIRD BANK	1.7500	12/26/08	1.750	250,000.00	250,000.00	250,000.00	12/28/06
182387	303	REG	LD08000390	HUNTINGTON NATIONAL BANK, NA	1.2500	12/26/08	1.250	647,865.51	647,865.51	647,865.51	9/07/07
179426	303	REG	LD07000707	HOME CITY FEDERAL SAVINGS BANK	1.7500	1/02/09	1.750	75,266.03	75,266.03	75,266.03	1/02/07
179543	303	REG	LD07000715	FIRSTMERIT BANK, NA	1.7500	1/09/09	1.750	134,386.27	134,386.27	134,386.27	1/11/07
179867	303	REG	LD07000723	FIRST CITIZENS NATIONAL BANK	1.7500	2/13/09	1.750	218,418.50	218,418.50	218,418.50	2/13/07
179904	303	REG	LD07000731	KEYBANK, NA	1.7500	2/13/09	1.750	250,000.00	250,000.00	250,000.00	2/16/07
179922	303	REG	LD07000749	FIRST CITIZENS NATIONAL BANK	1.7500	2/20/09	1.750	76,000.00	76,000.00	76,000.00	2/20/07
179923	303	REG	LD07000756	HUNTINGTON NATIONAL BANK, NA	1.7500	2/20/09	1.750	77,417.25	77,417.25	77,417.25	2/20/07
179935	303	REG	LD07000764	COMMERCE NATIONAL BANK	1.7500	2/20/09	1.750	250,000.00	250,000.00	250,000.00	2/21/07
179936	303	REG	LD07000772	COMMERCE NATIONAL BANK	1.7500	2/20/09	1.750	250,000.00	250,000.00	250,000.00	2/21/07
179968	303	REG	LD07000780	CITIZENS SAVINGS BANK	1.7500	2/20/09	1.750	12,065.51	12,065.51	12,065.51	2/21/07
179969	303	REG	LD07000798	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	LD07000806	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	LD07000814	CITIZENS BANKING COMPANY	1.7500	3/05/09	1.750	250,000.00	250,000.00	250,000.00	3/05/07
180153	303	REG	LD07000822	HUNTINGTON NATIONAL BANK, NA	1.7500	3/09/09	1.750	65,601.60	65,601.60	65,601.60	3/09/07
180182	303	REG	LD07000830	COMMERCE NATIONAL BANK	1.7500	3/13/09	1.750	61,981.56	61,981.56	61,981.56	3/13/07
180198	303	REG	LD07000848	FIRST CITIZENS NATIONAL BANK	1.7500	3/13/09	1.750	96,400.00	96,400.00	96,400.00	3/14/07
180254	303	REG	LD07000855	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	LD07000863	HUNTINGTON NATIONAL BANK, NA	1.7500	3/20/09	1.750	111,646.45	111,646.45	111,646.45	3/21/07
180375	303	REG	LD07000871	FIRST FINANCIAL BANK, NA	1.7500	3/30/09	1.750	75,000.00	75,000.00	75,000.00	3/30/07
180437	303	REG	LD07000889	HUNTINGTON NATIONAL BANK, NA	1.7500	4/03/09	1.750	162,500.00	162,500.00	162,500.00	4/04/07
180761	303	REG	LD07000897	CROGHAN COLONIAL BANK	1.7500	4/27/09	1.750	72,263.96	72,263.96	72,263.96	4/27/07
180762	303	REG	LD07000905	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	LD07000913	SIGNATURE BANK, N.A.	1.7500	4/30/09	1.750	200,000.00	200,000.00	200,000.00	4/30/07
180882	303	REG	LD07000921	CITIZENS NATIONAL OF BLUFFTON	1.7500	5/04/09	1.750	250,000.00	250,000.00	250,000.00	5/04/07
180905	303	REG	LD07000939	FIRST FEDERAL BANK OF THE MIDWEST	1.7500	5/07/09	1.750	60,862.60	60,862.60	60,862.60	5/07/07
180913	303	REG	LD07000947	FARMERS BANK & SAVINGS CO.	1.7500	5/08/09	1.750	250,000.00	250,000.00	250,000.00	5/08/07
180914	303	REG	LD07000954	HENRY COUNTY BANK	1.7500	5/08/09	1.750	70,000.00	70,000.00	70,000.00	5/08/07
180915	303	REG	LD07000962	HUNTINGTON NATIONAL BANK, NA	1.7500	5/08/09	1.750	100,000.00	100,000.00	100,000.00	5/08/07

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R I C E A R D C O R D R A Y
 T E H 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: 9/28/07

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK VALUE	US\$ MARKET	1ST-PUR
180928	303	REG	LD0700970	FARMERS & MERCHANTS STATE BANK	1.7500	5/08/09	1.750	165,000.00	165,000.00	165,000.00	5/09/07
180945	303	REG	LD0700988	FIRST CITIZENS NATIONAL BANK	1.7500	5/08/09	1.750	100,000.00	100,000.00	100,000.00	5/10/07
180969	303	REG	LD0700996	FIRST CITIZENS NATIONAL BANK	1.7500	5/14/09	1.750	80,000.00	80,000.00	80,000.00	5/14/07
181072	303	REG	LD0701036	FIRST CITIZENS NATIONAL BANK	1.7500	5/21/09	1.750	75,000.00	75,000.00	75,000.00	5/21/07
181073	303	REG	LD0701044	CITIZENS NATIONAL OF BLUFFTON	1.7500	5/21/09	1.750	246,268.00	246,268.00	246,268.00	5/21/07
181075	303	REG	LD0701051	FIRSTMERIT BANK, NA	1.7500	5/21/09	1.750	14,944.30	14,944.30	14,944.30	5/21/07
181093	303	REG	LD0701069	HUNTINGTON NATIONAL BANK, NA	1.7500	5/22/09	1.750	242,998.00	242,998.00	242,998.00	5/22/07
181109	303	REG	LD0701077	CITIZENS NATIONAL OF BLUFFTON	1.7500	5/22/09	1.750	75,000.00	75,000.00	75,000.00	5/22/07
181179	303	REG	LD0701085	FIRSTMERIT BANK, NA	1.7500	5/29/09	1.750	24,630.76	24,630.76	24,630.76	5/29/07
181191	303	REG	LD0701093	MORGAN BANK	1.7500	5/29/09	1.750	150,000.00	150,000.00	150,000.00	5/30/07
181192	303	REG	LD0701101	STATE BANK & TRUST COMPANY	1.7500	5/29/09	1.750	163,000.00	163,000.00	163,000.00	5/30/07
181217	303	REG	LD0701119	NATIONAL CITY BANK	1.7500	6/01/09	1.750	250,000.00	250,000.00	250,000.00	6/01/07
181228	303	REG	LD0701127	FIRST CITIZENS NATIONAL BANK	1.7500	6/04/09	1.750	25,000.00	25,000.00	25,000.00	6/04/07
181350	303	REG	LD0701135	FIFTH THIRD BANK	1.7500	6/12/09	1.750	250,000.00	250,000.00	250,000.00	6/12/07
181379	303	REG	LD0701143	FIRST CITIZENS NATIONAL BANK	1.7500	6/18/09	1.750	71,557.51	71,557.51	71,557.51	6/18/07
181388	303	REG	LD0701150	CITIZENS SAVINGS BANK	1.7500	6/19/09	1.750	198,000.00	198,000.00	198,000.00	6/19/07
181434	303	REG	LD0701168	FIRST CITIZENS NATIONAL BANK	1.7500	6/22/09	1.750	68,000.00	68,000.00	68,000.00	6/22/07
181435	303	REG	LD0701176	FIRST FEDERAL BANK OF THE MIDWEST	1.7500	6/22/09	1.750	102,000.00	102,000.00	102,000.00	6/22/07
181459	303	REG	LD0701184	CITIZENS SAVINGS BANK	1.7500	6/26/09	1.750	40,000.00	40,000.00	40,000.00	6/26/07
181461	303	REG	LD0701192	FIRST CITIZENS NATIONAL BANK	1.7500	6/26/09	1.750	50,000.00	50,000.00	50,000.00	6/26/07
181462	303	REG	LD0701200	FIRST CITIZENS NATIONAL BANK	1.7500	6/26/09	1.750	50,000.00	50,000.00	50,000.00	6/26/07
181477	303	REG	LD0701218	FIRST CITIZENS NATIONAL BANK	1.7500	6/26/09	1.750	178,000.00	178,000.00	178,000.00	6/27/07
181500	303	REG	LD0701226	OSGOOD STATE BANK	1.7500	6/29/09	1.750	125,000.00	125,000.00	125,000.00	6/29/07
181517	303	REG	LD0800010	OSGOOD STATE BANK	1.7500	7/02/09	1.750	87,500.00	87,500.00	87,500.00	7/02/07
181524	303	REG	LD0800028	COMMERCE NATIONAL BANK	1.7500	7/02/09	1.750	125,000.00	125,000.00	125,000.00	7/02/07
181543	303	REG	LD0800036	FIFTH THIRD BANK	1.7500	7/02/09	1.750	250,000.00	250,000.00	250,000.00	7/03/07
181665	303	REG	LD0800044	HUNTINGTON NATIONAL BANK, NA	1.7500	7/10/09	1.750	250,000.00	250,000.00	250,000.00	7/10/07
181695	303	REG	LD0800077	FIRST CITIZENS NATIONAL BANK	1.7500	7/10/09	1.750	57,207.00	57,207.00	57,207.00	7/12/07
181696	303	REG	LD0800085	FIRST CITIZENS NATIONAL BANK	1.7500	7/10/09	1.750	14,741.00	14,741.00	14,741.00	7/12/07
181703	303	REG	LD0800093	LORAIN NATIONAL BANK	1.7500	7/10/09	1.750	156,801.94	156,801.94	156,801.94	7/12/07
181707	303	REG	LD0800101	HUNTINGTON NATIONAL BANK, NA	1.7500	7/13/09	1.750	228,359.00	228,359.00	228,359.00	7/13/07
181743	303	REG	LD0800119	DELAWARE COUNTY BANK & TRUST CO.	1.7500	7/17/09	1.740	250,000.00	250,000.00	250,000.00	7/17/07
181762	303	REG	LD0800127	CROGHAN COLONIAL BANK	1.7500	7/17/09	1.750	96,030.36	96,030.36	96,030.36	7/19/07
181763	303	REG	LD0800135	CROGHAN COLONIAL BANK	1.7500	7/17/09	1.750	17,238.87	17,238.87	17,238.87	7/19/07
181800	303	REG	LD0800143	CITIZENS NATIONAL BANK, CHILLICO	1.7500	7/23/09	1.740	171,955.20	171,955.20	171,955.20	7/23/07
181885	303	REG	LD0800150	CITIZENS NATIONAL OF BLUFFTON	1.7500	7/27/09	1.750	250,000.00	250,000.00	250,000.00	7/27/07
181907	303	REG	LD0800168	GLOUSTER COMMUNITY BANK	1.7500	7/30/09	1.740	100,000.00	100,000.00	100,000.00	7/30/07
181913	303	REG	LD0800176	OSGOOD STATE BANK	1.7500	7/31/09	1.750	125,298.87	125,298.87	125,298.87	7/31/07
181930	303	REG	LD0800192	FIFTH THIRD BANK	1.7500	7/31/09	1.750	200,000.00	200,000.00	200,000.00	8/01/07

PGM: INVS MONTHEND INVENTORY
 SOURCE: VISUALQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 9/28/07

RICHARD CORDRAY
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 9/28/07

INVS#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
181939	303	REG	LD0800200	MECHANICS SAVINGS BANK	1.7500	7/31/09	1.750	192,546.06	192,546.06	192,546.06	8/01/07
182043	303	REG	LD0800218	KEYBANK,NA	1.7000	8/07/09	1.700	125,000.00	125,000.00	125,000.00	8/08/07
182044	303	REG	LD0800226	KEYBANK,NA	1.7000	8/07/09	1.700	250,000.00	250,000.00	250,000.00	8/08/07
182095	303	REG	LD0800234	FIRSTMERIT BANK, NA	1.7000	8/14/09	1.700	47,102.55	47,102.55	47,102.55	8/14/07
182096	303	REG	LD0800242	FIRSTMERIT BANK, NA	1.7000	8/14/09	1.700	118,331.54	118,331.54	118,331.54	8/14/07
182097	303	REG	LD0800259	HUNTINGTON NATIONAL BANK, NA	1.7000	8/14/09	1.700	80,000.00	80,000.00	80,000.00	8/14/07
182098	303	REG	LD0800267	FIRST FEDERAL BANK OF THE MIDWEST	1.7000	8/14/09	1.700	250,000.00	250,000.00	250,000.00	8/14/07
182132	303	REG	LD0800275	HUNTINGTON NATIONAL BANK, NA	1.7000	8/14/09	1.700	175,000.00	175,000.00	175,000.00	8/16/07
182133	303	REG	LD0800283	HUNTINGTON NATIONAL BANK, NA	1.7000	8/14/09	1.700	250,000.00	250,000.00	250,000.00	8/16/07
182142	303	REG	LD0800291	CITIZENS NATIONAL BANK, NA	1.5000	8/17/09	1.500	250,000.00	250,000.00	250,000.00	8/17/07
182180	303	REG	LD0800309	CITIZENS SAVINGS BANK	1.5000	8/21/09	1.500	226,600.00	226,600.00	226,600.00	8/22/07
182228	303	REG	LD0800317	CITIZENS SAVINGS BANK	1.5000	8/21/09	1.500	125,000.00	125,000.00	125,000.00	8/22/07
182247	303	REG	LD0800317	SIGNATURE BANK, N.A.	1.5000	8/24/09	1.500	250,000.00	250,000.00	250,000.00	8/27/07
182252	303	REG	LD0800325	ABLINGTON BANK	1.5000	8/27/09	1.500	150,000.00	150,000.00	150,000.00	8/28/07
182252	303	REG	LD0800333	FIRST FEDERAL BANK OF THE MIDWEST	1.5000	8/28/09	1.500	250,000.00	250,000.00	250,000.00	8/30/07
182279	303	REG	LD0800341	CITIZENS NATIONAL BANK OF BLUFFTON	1.5000	8/31/09	1.500	95,814.00	95,814.00	95,814.00	8/31/07
182308	303	REG	LD0800374	HUNTINGTON NATIONAL BANK, NA	1.5000	8/31/09	1.500	136,907.00	136,907.00	136,907.00	8/31/07
182309	303	REG	LD0800382	HUNTINGTON NATIONAL BANK, NA	1.5000	8/31/09	1.500	150,000.00	150,000.00	150,000.00	9/10/07
182412	303	REG	LD0800408	COMMERCE NATIONAL BANK	1.2500	9/11/09	1.250	250,000.00	250,000.00	250,000.00	9/12/07
182429	303	REG	LD0800416	AMERICAN SAVINGS BANK, FS	1.2500	9/10/09	1.250	50,000.00	50,000.00	50,000.00	9/13/07
182453	303	REG	LD0800424	FIRST NATIONAL BANK, DENNISON	1.2500	9/11/09	1.250	155,300.00	155,300.00	155,300.00	9/14/07
182473	303	REG	LD0800432	FIRST CITIZENS NATIONAL BANK	1.2500	9/14/09	1.250	250,000.00	250,000.00	250,000.00	9/14/07
182474	303	REG	LD0800440	CITIZENS SAVINGS BANK	1.2500	9/14/09	1.250	250,000.00	250,000.00	250,000.00	9/14/07
182485	303	REG	LD0800457	HUNTINGTON NATIONAL BANK, NA	1.2500	9/14/09	1.250	20,245.00	20,245.00	20,245.00	9/19/07
182499	303	REG	LD0800465	COMMERCE NATIONAL BANK	1.2500	9/18/09	1.246	90,000.00	90,000.00	90,000.00	9/19/07
182511	303	REG	LD0800473	CROGHAN COLONIAL BANK	1.2500	9/18/09	1.250	130,000.00	130,000.00	130,000.00	9/21/07
182516	303	REG	LD0800523	REPUBLIC BANKING COMPANY	1.2500	9/21/09	1.250	325,000.00	325,000.00	325,000.00	9/21/07
182558	303	REG	LD0800481	FIRST NATIONAL BANK OF PANDORA	1.2500	9/21/09	1.250	186,071.96	186,071.96	186,071.96	9/21/07
182559	303	REG	LD0800499	FIRST NATIONAL BANK OF PANDORA	1.2500	9/21/09	1.250	250,000.00	250,000.00	250,000.00	9/24/07
182561	303	REG	LD0800507	FIRST NATIONAL BANK OF PANDORA	1.2500	9/21/09	1.250	250,000.00	250,000.00	250,000.00	9/24/07
182585	303	REG	LD0800515	FIRST CITIZENS NATIONAL BANK	1.2500	9/24/09	1.250	241,604.00	241,604.00	241,604.00	9/25/07
182606	303	REG	LD0800531	FIFTH THIRD BANK	1.2500	9/25/09	1.250	50,000.00	50,000.00	50,000.00	9/25/07
182607	303	REG	LD0800549	FIRST FEDERAL BANK OF THE MIDWEST	1.2500	9/25/09	1.250	34,463.21	34,463.21	34,463.21	9/25/07
182623	303	REG	LD0800556	FIRST NATIONAL BANK OF PANDORA	1.2500	9/25/09	1.250	183,645.78	183,645.78	183,645.78	9/26/07
182624	303	REG	LD0800564	FIRSTMERIT BANK, NA	1.2500	9/25/09	1.250	85,166.32	85,166.32	85,166.32	9/26/07
182627	303	REG	LD0800572	STATE BANK & TRUST COMPANY	1.2500	9/25/09	1.250	190,000.00	190,000.00	190,000.00	9/26/07
182655	303	REG	LD0800580	AMERICAN SAVINGS BANK, FS	1.2500	9/25/09	1.250	250,000.00	250,000.00	250,000.00	9/28/07
182671	303	REG	LD0800598	OLD FORT BANKING COMPANY	1.2500	9/28/09	1.250	70,521.63	70,521.63	70,521.63	9/28/07
182672	303	REG	LD0800606	FIRST CITIZENS NATIONAL BANK	1.2500	9/28/09	1.250	238,000.00	238,000.00	238,000.00	9/28/07
182673	303	REG	LD0800614	NATIONAL CITY BANK	1.2500	9/28/09	1.250				

PCMC: INVS_MONTHEND_INVENTORY
 SOURCE: VISUAL10ED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 9/28/07

RICARD CORDRAY
 TREASURER, STATE OF OHIO

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MAURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
182679	303	REG	LD0800622	HUNTINGTON NATIONAL BANK, NA	1.2500	9/28/09	1.250	250,000.00	250,000.00	250,000.00	9/28/07
								35,080,405.95	35,080,405.95	35,080,405.95	
180409	303	REG	LD07B1570	FIFTH THIRD BANK	5.0900	10/03/07	5.090	5,000,000.00	5,000,000.00	5,000,000.00	4/04/07
180410	303	REG	LD07B1588	HENRY COUNTY BANK	5.0800	10/03/07	5.080	3,000,000.00	3,000,000.00	3,000,000.00	4/04/07
180411	303	REG	LD07B1596	HENRY COUNTY BANK	5.0800	10/03/07	5.080	1,000,000.00	1,000,000.00	1,000,000.00	4/04/07
180412	303	REG	LD07B1604	FIRSTMERIT BANK, NA	5.0800	10/03/07	5.080	5,000,000.00	5,000,000.00	5,000,000.00	4/04/07
180413	303	REG	LD07B1612	NORTE SIDE BANK & TRUST	5.0800	10/03/07	5.080	5,000,000.00	5,000,000.00	5,000,000.00	4/04/07
180414	303	REG	LD07B1620	ANDOVER BANK	5.0800	10/03/07	5.080	1,000,000.00	1,000,000.00	1,000,000.00	4/04/07
180415	303	REG	LD07B1638	ANDOVER BANK	5.0800	10/03/07	5.080	2,000,000.00	2,000,000.00	2,000,000.00	4/04/07
180416	303	REG	LD07B1646	KEYBANK, NA	5.0800	10/03/07	5.080	5,000,000.00	5,000,000.00	5,000,000.00	4/04/07
180418	303	REG	LD07B1653	OLD FORT BANKING COMPANY	5.0810	10/03/07	5.081	5,000,000.00	5,000,000.00	5,000,000.00	4/04/07
180419	303	REG	LD07B1661	UNION BANK COMPANY	5.0800	10/03/07	5.080	1,000,000.00	1,000,000.00	1,000,000.00	4/04/07
180420	303	REG	LD07B1679	PEOPLES BANK, N.A.	5.0800	10/03/07	5.080	5,000,000.00	5,000,000.00	5,000,000.00	4/04/07
180421	303	REG	LD07B1687	HEARTLAND BANK	5.0800	10/03/07	5.080	1,000,000.00	1,000,000.00	1,000,000.00	4/04/07
180422	303	REG	LD07B1695	HEARTLAND BANK	5.0800	10/03/07	5.080	1,000,000.00	1,000,000.00	1,000,000.00	4/04/07
180423	303	REG	LD07B1703	HEARTLAND BANK	5.0800	10/03/07	5.080	1,000,000.00	1,000,000.00	1,000,000.00	4/04/07
180424	303	REG	LD07B1711	HEARTLAND BANK	5.0800	10/03/07	5.080	1,000,000.00	1,000,000.00	1,000,000.00	4/04/07
180425	303	REG	LD07B1729	HEARTLAND BANK	5.0800	10/03/07	5.080	1,000,000.00	1,000,000.00	1,000,000.00	4/04/07
180426	303	REG	LD07B1737	OSGOOD STATE BANK	5.0800	10/03/07	5.080	200,000.00	200,000.00	200,000.00	4/04/07
180427	303	REG	LD07B1745	FIFTH THIRD BANK	5.0900	10/03/07	5.090	6,800,000.00	6,800,000.00	6,800,000.00	4/04/07
180801	303	REG	LD07B1752	FIFTH THIRD BANK	5.0100	11/07/07	5.010	5,000,000.00	5,000,000.00	5,000,000.00	5/02/07
180802	303	REG	LD07B1760	HENRY COUNTY BANK	5.0010	11/07/07	5.001	2,500,000.00	2,500,000.00	2,500,000.00	5/02/07
180803	303	REG	LD07B1778	FIRSTMERIT BANK, NA	5.0000	11/07/07	5.000	5,000,000.00	5,000,000.00	5,000,000.00	5/02/07
180804	303	REG	LD07B1786	KEYBANK, NA	5.0000	11/07/07	5.000	5,000,000.00	5,000,000.00	5,000,000.00	5/02/07
180826	303	REG	LD07B1794	NORTH SIDE BANK & TRUST	5.0000	11/07/07	5.000	1,600,000.00	1,600,000.00	1,600,000.00	5/02/07
180805	303	REG	LD07B1802	ANDOVER BANK	5.0000	11/07/07	5.000	5,000,000.00	5,000,000.00	5,000,000.00	5/02/07
180806	303	REG	LD07B1810	OLD FORT BANKING COMPANY	5.0010	11/07/07	5.001	5,000,000.00	5,000,000.00	5,000,000.00	5/02/07
180807	303	REG	LD07B1828	GREENVILLE FEDERAL S&L ASSOC.	5.0010	11/07/07	5.001	2,000,000.00	2,000,000.00	2,000,000.00	5/02/07
180808	303	REG	LD07B1836	ARLINGTON BANK	5.0000	11/07/07	5.000	2,000,000.00	2,000,000.00	2,000,000.00	5/02/07
180809	303	REG	LD07B1844	ANTWERP EXCHANGE BANK COMPANY	5.0110	11/07/07	5.011	500,000.00	500,000.00	500,000.00	5/02/07
180810	303	REG	LD07B1851	PEOPLES BANK, N.A.	5.0000	11/07/07	5.000	5,000,000.00	5,000,000.00	5,000,000.00	5/02/07
180812	303	REG	LD07B1869	HEARTLAND BANK	5.0000	11/07/07	5.000	1,000,000.00	1,000,000.00	1,000,000.00	5/02/07
180813	303	REG	LD07B1877	HEARTLAND BANK	5.0000	11/07/07	5.000	1,000,000.00	1,000,000.00	1,000,000.00	5/02/07
180815	303	REG	LD07B1885	HEARTLAND BANK	5.0000	11/07/07	5.000	1,000,000.00	1,000,000.00	1,000,000.00	5/02/07
180816	303	REG	LD07B1893	HEARTLAND BANK	5.0000	11/07/07	5.000	1,000,000.00	1,000,000.00	1,000,000.00	5/02/07
180817	303	REG	LD07B1901	HEARTLAND BANK	5.0000	11/07/07	5.000	1,000,000.00	1,000,000.00	1,000,000.00	5/02/07
180818	303	REG	LD07B1919	FIRST PLACE BANK	5.0120	11/07/07	5.012	5,000,000.00	5,000,000.00	5,000,000.00	5/02/07

INVS MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 9/28/07

RICHARD CORDREAY
 TREASURER, STATE OF OHIO

INVST#	FOND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK VALUE	US\$-MARKET	1ST-PUR
180819	303	REG	LD07B1927	OSGOOD STATE BANK	5.0000	11/07/07	5.000	300,000.00	300,000.00	300,000.00	5/02/07
180820	303	REG	LD07B1935	LAKE NATIONAL BANK	5.0000	11/07/07	5.000	100,000.00	100,000.00	100,000.00	5/02/07
180821	303	REG	LD07B1943	HUNTINGTON NATIONAL BANK, NA	5.0400	11/07/07	5.040	1,000,000.00	1,000,000.00	1,000,000.00	5/02/07
181239	303	REG	LD07B1950	HUNTINGTON NATIONAL BANK, NA	5.0500	12/05/07	5.050	2,000,000.00	2,000,000.00	2,000,000.00	6/06/07
181240	303	REG	LD07B1968	FIFTH THIRD BANK	4.9600	12/05/07	4.960	5,000,000.00	5,000,000.00	5,000,000.00	6/06/07
181241	303	REG	LD07B1976	HENRY COUNTY BANK	4.9510	12/05/07	4.951	2,000,000.00	2,000,000.00	2,000,000.00	6/06/07
181242	303	REG	LD07B1984	HENRY COUNTY BANK	4.9510	12/05/07	4.951	1,000,000.00	1,000,000.00	1,000,000.00	6/06/07
181243	303	REG	LD07B1992	HENRY COUNTY BANK	4.9510	12/05/07	4.951	2,000,000.00	2,000,000.00	2,000,000.00	6/06/07
181244	303	REG	LD07B2008	FIRSTMERIT BANK, NA	4.9500	12/05/07	4.950	5,000,000.00	5,000,000.00	5,000,000.00	6/06/07
181245	303	REG	LD07B2016	ANDOVER BANK	4.9500	12/05/07	4.950	2,500,000.00	2,500,000.00	2,500,000.00	6/06/07
181246	303	REG	LD07B2024	OLD FORT BANKING COMPANY	4.9510	12/05/07	4.951	5,000,000.00	5,000,000.00	5,000,000.00	6/06/07
181247	303	REG	LD07B2032	UNION BANK COMPANY	4.9600	12/05/07	4.960	1,000,000.00	1,000,000.00	1,000,000.00	6/06/07
181248	303	REG	LD07B2040	GREENVILLE FEDERAL S&L ASSOC.	4.9510	12/05/07	4.951	1,000,000.00	1,000,000.00	1,000,000.00	6/06/07
181249	303	REG	LD07B2057	ANTWERP EXCHANGE BANK COMPANY	4.9610	12/05/07	4.961	1,000,000.00	1,000,000.00	1,000,000.00	6/06/07
181250	303	REG	LD07B2065	PEOPLES BANK, N.A.	4.9500	12/05/07	4.950	5,000,000.00	5,000,000.00	5,000,000.00	6/06/07
181251	303	REG	LD07B2073	FIRST BEMEN BANK	5.0010	12/05/07	5.001	2,000,000.00	2,000,000.00	2,000,000.00	6/06/07
181252	303	REG	LD07B2081	HEARTLAND BANK	4.9500	12/05/07	4.950	1,000,000.00	1,000,000.00	1,000,000.00	6/06/07
181254	303	REG	LD07B2099	HEARTLAND BANK	4.9500	12/05/07	4.950	1,000,000.00	1,000,000.00	1,000,000.00	6/06/07
181255	303	REG	LD07B2107	HEARTLAND BANK	4.9500	12/05/07	4.950	1,000,000.00	1,000,000.00	1,000,000.00	6/06/07
181256	303	REG	LD07B2115	HEARTLAND BANK	4.9500	12/05/07	4.950	1,000,000.00	1,000,000.00	1,000,000.00	6/06/07
181257	303	REG	LD07B2123	HEARTLAND BANK	4.9500	12/05/07	4.950	1,000,000.00	1,000,000.00	1,000,000.00	6/06/07
181260	303	REG	LD07B2156	LAKE NATIONAL BANK	4.9700	12/05/07	4.970	500,000.00	500,000.00	500,000.00	6/06/07
181318	303	REG	LD07B2164	FIRST PLACE BANK	4.9620	12/05/07	4.962	5,000,000.00	5,000,000.00	5,000,000.00	6/07/07
181319	303	REG	LD07B2172	U.S. BANK, N.A.	4.9600	12/05/07	4.960	5,000,000.00	5,000,000.00	5,000,000.00	6/07/07
181565	303	REG	LD08B0018	FIFTH THIRD BANK	5.0400	1/09/08	5.040	5,000,000.00	5,000,000.00	5,000,000.00	7/05/07
181566	303	REG	LD08B0026	CITIZENS BANK OF ASHVILLE	5.0250	1/09/08	5.025	500,000.00	500,000.00	500,000.00	7/05/07
181567	303	REG	LD08B0034	CITIZENS BANK OF ASHVILLE	5.0250	1/09/08	5.025	500,000.00	500,000.00	500,000.00	7/05/07
181568	303	REG	LD08B0042	CITIZENS BANK OF ASHVILLE	5.0250	1/09/08	5.025	500,000.00	500,000.00	500,000.00	7/05/07
181569	303	REG	LD08B0059	CITIZENS BANK OF ASHVILLE	5.0250	1/09/08	5.025	500,000.00	500,000.00	500,000.00	7/05/07
181570	303	REG	LD08B0067	HENRY COUNTY BANK	5.0340	1/09/08	5.034	4,000,000.00	4,000,000.00	4,000,000.00	7/05/07
181571	303	REG	LD08B0075	FIRSTMERIT BANK, NA	5.0230	1/09/08	5.023	5,000,000.00	5,000,000.00	5,000,000.00	7/05/07
181572	303	REG	LD08B0083	ANDOVER BANK	5.1000	1/09/08	5.100	2,900,000.00	2,900,000.00	2,900,000.00	7/05/07
181573	303	REG	LD08B0091	OLD FORT BANKING COMPANY	5.0250	1/09/08	5.025	5,000,000.00	5,000,000.00	5,000,000.00	7/05/07
181574	303	REG	LD08B0109	CHAMPAIGN NATIONAL BANK	5.0250	1/09/08	5.025	5,000,000.00	5,000,000.00	5,000,000.00	7/05/07
181576	303	REG	LD08B0117	UNION BANK COMPANY	5.0400	1/09/08	5.040	800,000.00	800,000.00	800,000.00	7/05/07
181578	303	REG	LD08B0125	UNION BANK COMPANY	5.0400	1/09/08	5.040	1,000,000.00	1,000,000.00	1,000,000.00	7/05/07
181579	303	REG	LD08B0133	UNION BANK COMPANY	5.0400	1/09/08	5.040	1,000,000.00	1,000,000.00	1,000,000.00	7/05/07
181580	303	REG	LD08B0141	UNION BANK COMPANY	5.0400	1/09/08	5.040	1,000,000.00	1,000,000.00	1,000,000.00	7/05/07
181582	303	REG	LD08B0158	UNION BANK COMPANY	5.0400	1/09/08	5.040	1,000,000.00	1,000,000.00	1,000,000.00	7/05/07

PGM: INVS_MONTHEAD_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 9/28/07

RICHARD CORDRAY
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY

SETTLED POSITIONS AS OF: 9/28/07

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
181584	303	REG	LD08B0166	FARMERS CITIZENS BANK	5.0410	1/09/08	5.041	500,000.00	500,000.00	500,000.00	7/05/07
181585	303	REG	LD08B0174	FARMERS CITIZENS BANK	5.0330	1/09/08	5.033	500,000.00	500,000.00	500,000.00	7/05/07
181587	303	REG	LD08B0182	FARMERS CITIZENS BANK	5.0320	1/09/08	5.032	500,000.00	500,000.00	500,000.00	7/05/07
181588	303	REG	LD08B0190	ANTWERP EXCHANGE BANK COMPANY	5.0310	1/09/08	5.031	1,000,000.00	1,000,000.00	1,000,000.00	7/05/07
181589	303	REG	LD08B0208	PEOPLES BANK, N.A.	5.0310	1/09/08	5.031	5,000,000.00	5,000,000.00	5,000,000.00	7/05/07
181590	303	REG	LD08B0216	FIRST BREMEN BANK	5.0250	1/09/08	5.025	1,000,000.00	1,000,000.00	1,000,000.00	7/05/07
181591	303	REG	LD08B0224	HEARTLAND BANK	5.0220	1/09/08	5.022	800,000.00	800,000.00	800,000.00	7/05/07
181592	303	REG	LD08B0232	HEARTLAND BANK	5.0300	1/09/08	5.030	5,000,000.00	5,000,000.00	5,000,000.00	7/05/07
181594	303	REG	LD08B0257	U.S. BANK, N.A.	5.0320	1/09/08	5.032	5,000,000.00	5,000,000.00	5,000,000.00	7/06/07
181626	303	REG	LD08B0265	FIRST PLACE BANK	5.0320	1/09/08	5.032	5,000,000.00	5,000,000.00	5,000,000.00	7/06/07
181988	303	REG	LD08B0273	FIFTE THIRD BANK	4.9600	2/06/08	4.960	5,000,000.00	5,000,000.00	5,000,000.00	8/08/07
181989	303	REG	LD08B0281	HENRY COUNTY BANK	4.9570	2/06/08	4.957	3,000,000.00	3,000,000.00	3,000,000.00	8/08/07
181990	303	REG	LD08B0299	FIRSTMERIT BANK, NA	5.0000	2/06/08	5.000	5,000,000.00	5,000,000.00	5,000,000.00	8/08/07
181991	303	REG	LD08B0307	NORTH SIDE BANK & TRUST	4.9500	2/06/08	4.950	1,300,000.00	1,300,000.00	1,300,000.00	8/08/07
181993	303	REG	LD08B0315	OLD FORT BANKING COMPANY	4.9500	2/06/08	4.950	2,200,000.00	2,200,000.00	2,200,000.00	8/08/07
181994	303	REG	LD08B0323	UNION BANK COMPANY	4.9600	2/06/08	4.960	3,000,000.00	3,000,000.00	3,000,000.00	8/08/07
181996	303	REG	LD08B0331	UNION BANK COMPANY	4.9500	2/06/08	4.950	2,000,000.00	2,000,000.00	2,000,000.00	8/08/07
181997	303	REG	LD08B0349	GREENVILLE FEDERAL S&L ASSOC.	4.9550	2/06/08	4.951	5,000,000.00	5,000,000.00	5,000,000.00	8/08/07
181999	303	REG	LD08B0356	FARMERS CITIZENS BANK	4.9550	2/06/08	4.955	500,000.00	500,000.00	500,000.00	8/08/07
182001	303	REG	LD08B0364	FARMERS CITIZENS BANK	4.9530	2/06/08	4.953	500,000.00	500,000.00	500,000.00	8/08/07
182002	303	REG	LD08B0372	FARMERS CITIZENS BANK	4.9520	2/06/08	4.952	500,000.00	500,000.00	500,000.00	8/08/07
182003	303	REG	LD08B0380	FARMERS CITIZENS BANK	4.9510	2/06/08	4.951	1,000,000.00	1,000,000.00	1,000,000.00	8/08/07
182008	303	REG	LD08B0398	WESTERN RESERVE BANK	4.9550	2/06/08	4.955	1,000,000.00	1,000,000.00	1,000,000.00	8/08/07
182011	303	REG	LD08B0406	WESTERN RESERVE BANK	4.9500	2/06/08	4.950	500,000.00	500,000.00	500,000.00	8/08/07
182012	303	REG	LD08B0414	ANTWERP EXCHANGE BANK COMPANY	4.9510	2/06/08	4.951	1,000,000.00	1,000,000.00	1,000,000.00	8/08/07
182013	303	REG	LD08B0422	PEOPLES BANK, N.A.	4.9550	2/06/08	4.955	5,000,000.00	5,000,000.00	5,000,000.00	8/08/07
182014	303	REG	LD08B0430	HEARTLAND BANK	4.9580	2/06/08	4.958	5,000,000.00	5,000,000.00	5,000,000.00	8/08/07
182015	303	REG	LD08B0448	FIRST PLACE BANK	4.9500	2/06/08	4.950	5,000,000.00	5,000,000.00	5,000,000.00	8/08/07
182017	303	REG	LD08B0463	LAKE NATIONAL BANK	4.9610	2/06/08	4.961	500,000.00	500,000.00	500,000.00	8/08/07
182018	303	REG	LD08B0471	MECHANICS SAVINGS BANK	4.3000	3/05/08	4.300	1,000,000.00	1,000,000.00	1,000,000.00	9/05/07
182019	303	REG	LD08B0489	FIFTH THIRD BANK	4.2900	3/05/08	4.290	5,000,000.00	5,000,000.00	5,000,000.00	9/05/07
182020	303	REG	LD08B0497	HENRY COUNTY BANK	4.2910	3/05/08	4.291	3,000,000.00	3,000,000.00	3,000,000.00	9/05/07
182022	303	REG	LD08B0505	CITIZENS NATIONAL OF BLUFFTON	4.3100	3/05/08	4.310	5,000,000.00	5,000,000.00	5,000,000.00	9/05/07
182024	303	REG	LD08B0513	ADVANTAGE BANK	4.2900	3/05/08	4.290	5,000,000.00	5,000,000.00	5,000,000.00	9/05/07
182026	303	REG	LD08B0521	OLD FORT BANKING COMPANY	4.2860	3/05/08	4.286	5,000,000.00	5,000,000.00	5,000,000.00	9/05/07
182027	303	REG	LD08B0539	UNION BANK COMPANY	4.2900	3/05/08	4.290	5,000,000.00	5,000,000.00	5,000,000.00	9/05/07
182028	303	REG	LD08B0547	GREENVILLE FEDERAL S&L ASSOC.	4.2820	3/05/08	4.282	3,000,000.00	3,000,000.00	3,000,000.00	9/05/07
182029	303	REG	LD08B0554	FARMERS CITIZENS BANK	4.2910	3/05/08	4.291	1,000,000.00	1,000,000.00	1,000,000.00	9/05/07

PCMA: INVE MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 9/28/07

RICHARD CORDRAY
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 9/28/07

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
182330	303	REG	LD08B0562	FARMERS CITIZENS BANK	4.2870	3/05/08	4.287	1,000,000.00	1,000,000.00	1,000,000.00	9/05/07
182331	303	REG	LD08B0570	FARMERS CITIZENS BANK	4.2820	3/05/08	4.282	1,000,000.00	1,000,000.00	1,000,000.00	9/05/07
182332	303	REG	LD08B0588	ANTWERP EXCHANGE BANK COMPANY	4.2810	3/05/08	4.281	1,000,000.00	1,000,000.00	1,000,000.00	9/05/07
182333	303	REG	LD08B0596	PEOPLES BANK, N.A.	4.2810	3/05/08	4.281	3,000,000.00	3,000,000.00	3,000,000.00	9/05/07
182334	303	REG	LD08B0604	HEATLAND BANK	4.3500	3/05/08	4.350	5,000,000.00	5,000,000.00	5,000,000.00	9/05/07
182335	303	REG	LD08B0612	U.S. BANK, N.A.	4.3000	3/05/08	4.300	5,000,000.00	5,000,000.00	5,000,000.00	9/05/07
182336	303	REG	LD08B0620	LAKE NATIONAL BANK	4.3500	3/05/08	4.350	1,000,000.00	1,000,000.00	1,000,000.00	9/05/07
									300,000,000.00	300,000,000.00	
180577	303	REG	AG0700066	CITIZENS NATIONAL BANK, CHILLICO	1.0800	4/16/08	1.080	150,000.00	150,000.00	150,000.00	4/16/07
180579	303	REG	AG0700082	HAMLER STATE BANK	1.0800	4/16/08	1.080	440,000.00	440,000.00	440,000.00	4/16/07
180580	303	REG	AG0700090	FARMERS STATE BANK, NEW MADISON	1.0800	4/16/08	1.080	508,000.00	508,000.00	508,000.00	4/16/07
180610	303	REG	AG0700181	REPUBLIC BANKING COMPANY	1.0800	4/16/08	1.080	200,000.00	200,000.00	200,000.00	4/17/07
180612	303	REG	AG0700207	FIRST CENTRAL NATIONAL BANK	1.0800	4/16/08	1.080	100,000.00	100,000.00	100,000.00	4/17/07
180626	303	REG	AG0700348	CITIZENS BANKING COMPANY	1.0800	4/16/08	1.080	100,000.00	100,000.00	100,000.00	4/17/07
180627	303	REG	AG0700355	CITIZENS BANKING COMPANY	1.0800	4/16/08	1.080	35,000.00	35,000.00	35,000.00	4/17/07
180645	303	REG	AG0700397	FARMERS SAVINGS BANK	1.0800	4/16/08	1.080	450,000.00	450,000.00	450,000.00	4/18/07
180646	303	REG	AG0700405	FIRST-KNOX NATIONAL BANK	1.0800	4/16/08	1.080	165,000.00	165,000.00	165,000.00	4/18/07
180655	303	REG	AG0700413	ANTWERP EXCHANGE BANK COMPANY	1.0800	4/16/08	1.080	100,000.00	100,000.00	100,000.00	4/19/07
180656	303	REG	AG0700421	FIRST CITIZENS NATIONAL BANK	1.0800	4/16/08	1.080	996,000.00	996,000.00	996,000.00	4/19/07
180667	303	REG	AG0700462	FARMERS & MERCHANTS STATE BANK	1.0800	4/16/08	1.080	2,703,000.00	2,703,000.00	2,703,000.00	4/20/07
180668	303	REG	AG0700470	COMMUNITY FIRST BANK	1.0800	4/16/08	1.080	315,000.00	315,000.00	315,000.00	4/20/07
180672	303	REG	AG0700512	OLD NATIONAL BANK	1.0800	4/16/08	1.080	250,000.00	250,000.00	250,000.00	4/20/07
180675	303	REG	AG0700538	FIRST NATIONAL BANK OF PANDORA	1.0800	4/16/08	1.077	604,000.00	604,000.00	604,000.00	4/20/07
180688	303	REG	AG0700553	SECOND NATIONAL BANK	1.0800	4/16/08	1.080	206,000.00	206,000.00	206,000.00	4/23/07
180704	303	REG	AG0700579	HOME SAVINGS & LOAN COMPANY	1.0800	4/16/08	1.080	70,000.00	70,000.00	70,000.00	4/24/07
180705	303	REG	AG0700587	CROGHAN COLONIAL BANK	1.0800	4/16/08	1.080	400,000.00	400,000.00	400,000.00	4/24/07
180763	303	REG	AG0700611	PARK NATIONAL BANK	1.0800	4/16/08	1.080	100,000.00	100,000.00	100,000.00	4/27/07
180834	303	REG	AG0700652	U.S. BANK, N.A.	1.0800	4/16/08	1.080	40,000.00	40,000.00	40,000.00	5/02/07
181002	303	REG	AG0700819	FIRST FINANCIAL BANK, NA	1.0800	4/16/08	1.080	181,706.98	181,706.98	181,706.98	5/16/07
181007	303	REG	AG0700868	COMMUNITY FIRST BANK	1.0800	4/16/08	1.080	100,000.00	100,000.00	100,000.00	5/16/07
181023	303	REG	AG0700884	ANTWERP EXCHANGE BANK COMPANY	1.0800	4/16/08	1.080	100,000.00	100,000.00	100,000.00	5/17/07
181051	303	REG	AG0700942	FIFTH THIRD BANK	1.0800	4/16/08	1.080	100,000.00	100,000.00	100,000.00	5/17/07
181078	303	REG	AG0700991	U.S. BANK, N.A.	1.0800	4/16/08	1.077	180,000.00	180,000.00	180,000.00	5/21/07
181082	303	REG	AG0701023	OLD NATIONAL BANK	1.0800	4/16/08	1.080	150,000.00	150,000.00	150,000.00	5/23/07
181092	303	REG	AG0701031	COMMUNITY FIRST BANK	1.0800	4/16/08	1.080	30,000.00	30,000.00	30,000.00	5/22/07
181182	303	REG	AG0701122	FIRST CITIZENS NATIONAL BANK	1.0800	4/16/08	1.080	100,000.00	100,000.00	100,000.00	5/29/07
181183	303	REG	AG0701130	FIRST NATIONAL BANK OF PANDORA	1.0800	4/16/08	1.080	460,500.00	460,500.00	460,500.00	5/29/07

PGM: INVS_NORTHERD_INVENTORY
 SOURCE: VisualQED
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TREASURER, STATE OF OHIO
 INVENTORY INVENTORY
 SETTLED POSITIONS AS OF: 9/28/07

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
181229	303	REG	AG07001189	FIRST CITIZENS NATIONAL BANK	1.0800	4/16/08	1.080	100,000.00	100,000.00	100,000.00	6/04/07
181436	303	REG	AG07001213	NORTE VALLEY BANK	1.0800	4/16/08	1.080	1,230,000.00	1,230,000.00	1,230,000.00	6/22/07
181479	303	REG	AG07001247	FIRST FINANCIAL BANK, NA	1.0800	4/16/08	1.076	100,000.00	100,000.00	100,000.00	6/27/07
181702	303	REG	AG07001262	MCB, FSB	1.0800	4/16/08	1.080	711,600.00	711,600.00	711,600.00	7/12/07
								11,475,806.98	11,475,806.98	11,475,806.98	
181140	303	REG	AG07001080	PEOPLES BANK COMPANY	1.0800	4/02/08	1.080	100,000.00	100,000.00	100,000.00	5/25/07
180573	303	REG	AG07000025	LIBERTY NATIONAL BANK	1.0800	4/16/08	1.080	1,633,500.00	1,633,500.00	1,633,500.00	4/16/07
180574	303	REG	AG07000033	CITIZENS BANK OF ASHEVILLE	1.0800	4/16/08	1.080	415,000.00	415,000.00	415,000.00	4/16/07
180575	303	REG	AG07000041	SHERWOOD STATE BANK	1.0800	4/16/08	1.080	1,177,000.00	1,177,000.00	1,177,000.00	4/16/07
180576	303	REG	AG07000058	FORT JENNINGS STATE BANK	1.0800	4/16/08	1.080	1,264,497.82	1,264,497.82	1,264,497.82	4/16/07
180578	303	REG	AG07000074	MERCHANTS NATIONAL BANK	1.0800	4/16/08	1.080	365,000.00	365,000.00	365,000.00	4/16/07
180581	303	REG	AG07001008	OHIO STATE BANK	1.0800	4/16/08	1.080	350,000.00	350,000.00	350,000.00	4/16/07
180582	303	REG	AG07001116	CITIZENS NATIONAL OF BLUFFTON	1.0800	4/16/08	1.080	3,138,000.00	3,138,000.00	3,138,000.00	4/16/07
180583	303	REG	AG07001024	COMMERCIAL SAVINGS BANK	1.0800	4/16/08	1.080	1,234,688.21	1,234,688.21	1,234,688.21	4/16/07
180584	303	REG	AG07001132	HOCKING VALLEY BANK	1.0800	4/16/08	1.080	45,000.00	45,000.00	45,000.00	4/16/07
180585	303	REG	AG07001440	HUNTINGTON NATIONAL BANK, NA	1.0800	4/16/08	1.080	1,010,000.00	1,010,000.00	1,010,000.00	4/16/07
180586	303	REG	AG0700157	HUNTINGTON NATIONAL BANK, NA	1.0800	4/16/08	1.080	2,410,145.00	2,410,145.00	2,410,145.00	4/16/07
180608	303	REG	AG0700165	MINSTER BANK	1.0800	4/16/08	1.080	100,000.00	100,000.00	100,000.00	4/17/07
180609	303	REG	AG0700173	SUTTON BANK	1.0800	4/16/08	1.080	982,265.00	982,265.00	982,265.00	4/17/07
180611	303	REG	AG0700199	FIRST FEDERAL BANK OFTER MIDWEST	1.0800	4/16/08	1.080	1,822,500.00	1,822,500.00	1,822,500.00	4/17/07
180613	303	REG	AG0700215	STATE BANK & TRUST COMPANY	1.0800	4/16/08	1.080	2,554,600.00	2,554,600.00	2,554,600.00	4/17/07
180614	303	REG	AG0700223	MIAMORA STATE BANK	1.0800	4/16/08	1.080	600,000.00	600,000.00	600,000.00	4/17/07
180615	303	REG	AG0700231	FIRST FEDERAL BANK OFTER MIDWEST	1.0800	4/16/08	1.080	140,000.00	140,000.00	140,000.00	4/17/07
180616	303	REG	AG0700249	UNION BANK COMPANY	1.0800	4/16/08	1.080	2,070,000.00	2,070,000.00	2,070,000.00	4/17/07
180617	303	REG	AG0700256	KINGSTON NATIONAL BANK	1.0800	4/16/08	1.080	525,000.00	525,000.00	525,000.00	4/17/07
180618	303	REG	AG0700264	CITIZENS NATIONAL BANK OF URBANA	1.0800	4/16/08	1.080	200,000.00	200,000.00	200,000.00	4/17/07
180619	303	REG	AG0700272	HUNTINGTON NATIONAL BANK, NA	1.0800	4/16/08	1.080	70,000.00	70,000.00	70,000.00	4/17/07
180620	303	REG	AG0700280	GENOA BANKING COMPANY	1.0800	4/16/08	1.080	100,000.00	100,000.00	100,000.00	4/17/07
180621	303	REG	AG0700298	CORTLAND SAVINGS & BANKING CO	1.0800	4/16/08	1.080	540,000.00	540,000.00	540,000.00	4/17/07
180622	303	REG	AG0700306	FARMERS CITIZENS BANK	1.0800	4/16/08	1.080	2,207,500.00	2,207,500.00	2,207,500.00	4/17/07
180623	303	REG	AG0700314	SECURITY NATIONAL BANK & TRUST	1.0800	4/16/08	1.080	300,000.00	300,000.00	300,000.00	4/17/07
180624	303	REG	AG0700322	HUNTINGTON NATIONAL BANK, NA	1.0800	4/16/08	1.080	520,000.00	520,000.00	520,000.00	4/17/07
180625	303	REG	AG0700330	HUNTINGTON NATIONAL BANK, NA	1.0800	4/16/08	1.080	1,011,262.00	1,011,262.00	1,011,262.00	4/18/07
180642	303	REG	AG0700363	DELAWARE COUNTY BANK & TRUST CO.	1.0800	4/16/08	1.080	865,000.00	865,000.00	865,000.00	4/18/07
180643	303	REG	AG0700371	RICHWOOD BANKING CO.	1.0800	4/16/08	1.080	1,570,000.00	1,570,000.00	1,570,000.00	4/18/07
180644	303	REG	AG0700389	FIRST FEDERAL BANK OFTER MIDWEST	1.0800	4/16/08	1.080	100,000.00	100,000.00	100,000.00	4/18/07
180657	303	REG	AG0700439	HUNTINGTON NATIONAL BANK, NA	1.0800	4/16/08	1.080	100,000.00	100,000.00	100,000.00	4/19/07

PC# INVS_MONTHEND_INVENTORY
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 BASIS: SETTLEMENT
 AS-OF: 9/28/07

RICHARD CORDRAY
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY

SETTLED POSITIONS AS OF: 9/28/07

INVS#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
180658	303	REG	AG0700447	HUNTINGTON NATIONAL BANK, NA	1.0800	4/16/08	1.080	585,000.00	585,000.00	585,000.00	4/19/07
180659	303	REG	AG0700454	HUNTINGTON NATIONAL BANK, NA	1.0800	4/16/08	1.080	100,000.00	100,000.00	100,000.00	4/19/07
180669	303	REG	AG0700488	MERCHANTS NATIONAL BANK	1.0800	4/16/08	1.080	545,000.00	545,000.00	545,000.00	4/20/07
180670	303	REG	AG0700496	MERCHANTS NATIONAL BANK	1.0800	4/16/08	1.080	100,000.00	100,000.00	100,000.00	4/20/07
180671	303	REG	AG0700504	ST. HENRY BANK	1.0800	4/16/08	1.080	100,000.00	100,000.00	100,000.00	4/20/07
180674	303	REG	AG0700520	JF MORGAN CHASE BANK, NA	1.0800	4/16/08	1.080	100,000.00	100,000.00	100,000.00	4/24/07
180687	303	REG	AG0700546	PEOPLES BANK COMPANY	1.0800	4/16/08	1.080	605,000.00	605,000.00	605,000.00	4/23/07
180689	303	REG	AG0700561	CHAMPAIGN NATIONAL BANK	1.0800	4/16/08	1.080	250,000.00	250,000.00	250,000.00	4/23/07
180747	303	REG	AG0700595	ADVANTAGE BANK	1.0800	4/16/08	1.080	2,040,000.00	2,040,000.00	2,040,000.00	4/26/07
180753	303	REG	AG0700603	WELLS FARGO BANK OHIO, NA	1.0800	4/16/08	1.080	1,076,000.00	1,076,000.00	1,076,000.00	4/26/07
180790	303	REG	AG0700629	NATIONAL CITY BANK	1.0800	4/16/08	1.080	2,485,000.00	2,485,000.00	2,485,000.00	5/01/07
180791	303	REG	AG0700637	NATIONAL BANK OF OAK HARBOR	1.0800	4/16/08	1.080	335,000.00	335,000.00	335,000.00	5/01/07
180792	303	REG	AG0700645	U.S. BANK, N.A.	1.0800	4/16/08	1.080	100,000.00	100,000.00	100,000.00	5/01/07
180835	303	REG	AG0700660	OAK HILL BANKS	1.0800	4/16/08	1.080	65,000.00	65,000.00	65,000.00	5/02/07
180900	303	REG	AG0700678	NATIONAL BANK & TRUST COMPANY	1.0800	4/16/08	1.080	1,259,600.00	1,259,600.00	1,259,600.00	5/07/07
180970	303	REG	AG0700686	KINGSTON NATIONAL BANK	1.0800	4/16/08	1.080	747,400.00	747,400.00	747,400.00	5/14/07
180971	303	REG	AG0700694	WELLS FARGO BANK OHIO, NA	1.0800	4/16/08	1.080	930,000.00	930,000.00	930,000.00	5/14/07
180972	303	REG	AG0700702	MERCHANTS NATIONAL BANK	1.0800	4/16/08	1.080	56,640.00	56,640.00	56,640.00	5/14/07
180973	303	REG	AG0700710	HUNTINGTON NATIONAL BANK, NA	1.0800	4/16/08	1.080	50,000.00	50,000.00	50,000.00	5/14/07
180974	303	REG	AG0700728	HUNTINGTON NATIONAL BANK, NA	1.0800	4/16/08	1.080	550,000.00	550,000.00	550,000.00	5/14/07
180975	303	REG	AG0700736	HUNTINGTON NATIONAL BANK, NA	1.0800	4/16/08	1.080	60,000.00	60,000.00	60,000.00	5/14/07
180987	303	REG	AG0700744	CITIZENS NATIONAL BANK OF URBANA	1.0800	4/16/08	1.080	380,000.00	380,000.00	380,000.00	5/15/07
180988	303	REG	AG0700751	CHAMPAIGN NATIONAL BANK	1.0800	4/16/08	1.080	90,000.00	90,000.00	90,000.00	5/15/07
180989	303	REG	AG0700769	OHIO STATE BANK	1.0800	4/16/08	1.080	200,000.00	200,000.00	200,000.00	5/15/07
180990	303	REG	AG0700777	SHERWOOD STATE BANK	1.0800	4/16/08	1.080	135,000.00	135,000.00	135,000.00	5/15/07
180991	303	REG	AG0700785	CITIZENS NATIONAL BANK, CHILLICO	1.0800	4/16/08	1.080	150,000.00	150,000.00	150,000.00	5/15/07
180992	303	REG	AG0700793	SECURITY NATIONAL BANK & TRUST	1.0800	4/16/08	1.080	100,000.00	100,000.00	100,000.00	5/15/07
180993	303	REG	AG0700801	HUNTINGTON NATIONAL BANK, NA	1.0800	4/16/08	1.080	185,000.00	185,000.00	185,000.00	5/15/07
181003	303	REG	AG0700827	LIBERTY NATIONAL BANK	1.0800	4/16/08	1.080	277,000.00	277,000.00	277,000.00	5/16/07
181004	303	REG	AG0700835	STATE BANK & TRUST COMPANY	1.0800	4/16/08	1.080	1,105,250.00	1,105,250.00	1,105,250.00	5/16/07
181005	303	REG	AG0700843	METAMORA STATE BANK	1.0800	4/16/08	1.080	180,000.00	180,000.00	180,000.00	5/16/07
181006	303	REG	AG0700850	HUNTINGTON NATIONAL BANK, NA	1.0800	4/16/08	1.080	275,150.00	275,150.00	275,150.00	5/16/07
181009	303	REG	AG0700876	HUNTINGTON NATIONAL BANK, NA	1.0800	4/16/08	1.080	685,000.00	685,000.00	685,000.00	5/16/07
181024	303	REG	AG0700892	SUTTON BANK	1.0800	4/16/08	1.080	320,000.00	320,000.00	320,000.00	5/17/07
181047	303	REG	AG0700900	NATIONAL CITY BANK	1.0800	4/16/08	1.080	75,000.00	75,000.00	75,000.00	5/17/07
181048	303	REG	AG0700918	FIRST FEDERAL BANK OF THE MIDWEST	1.0800	4/16/08	1.080	280,000.00	280,000.00	280,000.00	5/17/07
181049	303	REG	AG0700926	FIRST FEDERAL BANK OF THE MIDWEST	1.0800	4/16/08	1.080	170,000.00	170,000.00	170,000.00	5/17/07
181050	303	REG	AG0700934	FARMERS CITIZENS BANK	1.0800	4/16/08	1.080	247,000.00	247,000.00	247,000.00	5/17/07
181052	303	REG	AG0700959	COMMERCIAL SAVINGS BANK	1.0800	4/16/08	1.080	360,000.00	360,000.00	360,000.00	5/17/07

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RICHARD CORDRAY
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 9/28/07

INVS#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PDR
181056	303	REG	AG0700967	CITIZENS NATIONAL OF BLUFFTON	1.0800	4/16/08	1.080	720,000.00	720,000.00	720,000.00	5/18/07
181057	303	REG	AG0700975	RICHWOOD BANKING CO.	1.0800	4/16/08	1.080	150,000.00	150,000.00	150,000.00	5/18/07
181077	303	REG	AG0700983	ADVANTAGE BANK	1.0800	4/16/08	1.080	100,000.00	100,000.00	100,000.00	5/21/07
181080	303	REG	AG0701007	FIRST-KNOX NATIONAL BANK	1.0800	4/16/08	1.080	100,000.00	100,000.00	100,000.00	5/21/07
181081	303	REG	AG0701015	MINSTER BANK	1.0800	4/16/08	1.080	225,000.00	225,000.00	225,000.00	5/21/07
181111	303	REG	AG0701049	UNITED BANK N.A.	1.0800	4/16/08	1.080	200,000.00	200,000.00	200,000.00	5/23/07
181112	303	REG	AG0701056	FIRST FINANCIAL BANK, NA	1.0800	4/16/08	1.080	50,000.00	50,000.00	50,000.00	5/23/07
181113	303	REG	AG0701054	NATIONAL BANK & TRUST COMPANY	1.0800	4/16/08	1.080	35,000.00	35,000.00	35,000.00	5/23/07
181114	303	REG	AG0701072	KIPLEY FEDERAL SAVINGS BANK	1.0800	4/16/08	1.080	580,000.00	580,000.00	580,000.00	5/23/07
181141	303	REG	AG0701098	HUNTINGTON NATIONAL BANK, NA	1.0800	4/16/08	1.080	20,000.00	20,000.00	20,000.00	5/25/07
181180	303	REG	AG0701106	CITIZENS NATIONAL BANK, CHILLICO	1.0800	4/16/08	1.080	474,000.00	474,000.00	474,000.00	5/29/07
181181	303	REG	AG0701114	UNION BANK COMPANY	1.0800	4/16/08	1.080	385,000.00	385,000.00	385,000.00	5/29/07
181214	303	REG	AG0701155	CITIZENS NATIONAL BANK, CHILLICO	1.0800	4/16/08	1.080	150,000.00	150,000.00	150,000.00	6/01/07
181215	303	REG	AG0701163	NATIONAL BANK & TRUST COMPANY	1.0800	4/16/08	1.080	100,000.00	100,000.00	100,000.00	6/01/07
181216	303	REG	AG0701171	JP MORGAN CRABE BANK, NA	1.0800	4/16/08	1.080	230,000.00	230,000.00	230,000.00	6/01/07
181237	303	REG	AG0701197	DELAWARE COUNTY BANK & TRUST CO.	1.0800	4/16/08	1.080	100,000.00	100,000.00	100,000.00	6/05/07
181349	303	REG	AG0701205	OLD FORT BANKING COMPANY	1.0800	4/16/08	1.080	60,000.00	60,000.00	60,000.00	6/12/07
181460	303	REG	AG0701221	HUNTINGTON NATIONAL BANK, NA	1.0800	4/16/08	1.080	100,000.00	100,000.00	100,000.00	6/26/07
181478	303	REG	AG0701239	CITIZENS BANKING COMPANY	1.0800	4/16/08	1.080	200,000.00	200,000.00	200,000.00	6/27/07
181503	303	REG	AG0701254	APPLE CREEK BANKING COMPANY	1.0800	4/16/08	1.080	100,000.00	100,000.00	100,000.00	6/29/07
									53,421,398.03	53,421,398.03	
180572	303	REG	31331KVY5	KEYBANK, NA	1.0800	5/09/08	1.080	70,000,000.00	70,000,000.00	70,000,000.00	4/16/07
									70,000,000.00	70,000,000.00	
									7,712,075,344.48	7,688,372,529.79	7,710,126,537.49

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INVESTMENT INVENTORY

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INVEST#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
179688	302	DPTF	76116EKX4	REF CORP STRIP		1/15/09	4.925	150,000.00	136,402.50	142,678.50	1/31/07
179126	302	DPTF	76116EBS8	REF CORP STRIP		4/15/10	4.420	10,000.00	8,632.90	9,047.20	12/04/06
179690	302	DPTF	76116EKF1	REF CORP STRIP		1/15/11	4.781	150,000.00	124,444.50	131,484.00	1/31/07
179692	302	DPTF	76116EKF2	REF CORP STRIP		1/15/13	4.886	150,000.00	112,534.50	119,967.00	1/31/07
179693	302	DPTF	76116EKF8	REF CORP STRIP		1/15/14	4.926	150,000.00	106,912.50	113,967.00	1/31/07
162210	302	DPTF	76116EKF1	REF CORP STRIP		1/15/15	5.250	900,000.00	497,115.00	647,037.00	8/01/03
718	302	DPTF	76116EFL9	REF CORP STRIP		7/15/15	7.568	2,408,000.00	463,660.40	1,684,709.04	5/14/93
721	302	DPTF	76116ECP5	REF CORP STRIP		10/15/16	6.720	3,600,000.00	898,936.00	2,344,608.00	10/18/95
178269	302	DPTF	76116EFP0	REF CORP STRIP		1/15/17	4.841	4,262,000.00	2,604,167.24	2,739,272.64	9/27/06
179696	302	DPTF	76116EFP0	REF CORP STRIP		1/15/17	5.090	150,000.00	90,952.50	96,408.00	1/31/07
178776	302	DPTF	76116ECG3	REF CORP STRIP		4/15/17	4.865	3,475,000.00	2,104,460.00	2,197,937.50	11/08/06
179055	302	DPTF	76116ECG3	REF CORP STRIP		4/15/17	4.792	21,000.00	12,845.28	13,282.50	11/28/06
179127	302	DPTF	76116ECU7	REF CORP STRIP		4/15/18	4.660	41,000.00	24,292.09	24,458.96	12/04/06
178563	302	DPTF	76116EFS4	REF CORP STRIP		7/15/18	7.989	7,000,000.00	1,119,650.00	4,116,770.00	2/22/95
728	302	DPTF	76116EFS4	REF CORP STRIP		7/15/18	5.117	2,312,000.00	1,277,819.28	1,359,710.32	10/20/06
729	302	DPTF	76116ECK4	REF CORP STRIP		10/15/18	7.383	3,000,000.00	549,780.00	1,739,880.00	5/22/95
179054	302	DPTF	76116ECK4	REF CORP STRIP		10/15/18	6.760	2,600,000.00	563,810.00	1,507,896.00	10/18/95
180734	302	DPTF	76116ECL2	REF CORP STRIP		10/15/18	4.847	97,000.00	54,912.67	56,256.12	11/28/06
165708	302	DPTF	76116EFV7	REF CORP STRIP		4/15/19	5.010	100,000.00	55,335.00	56,370.00	4/30/07
179699	302	DPTF	76116EFV7	REF CORP STRIP		1/15/20	5.750	316,000.00	129,620.04	170,583.12	4/26/04
74345	302	DPTF	76116EFT1	REF CORP STRIP		1/15/20	5.232	150,000.00	76,833.00	80,973.00	1/31/07
179700	302	DPTF	76116EFT7	REF CORP STRIP		4/15/20	4.887	70,000.00	36,688.40	37,206.40	11/28/06
179053	302	DPTF	76116EFK3	REF CORP STRIP		10/15/20	5.721	2,300,000.00	663,205.00	1,190,802.00	9/28/98
179704	302	DPTF	76116FAG2	REF CORP STRIP		1/15/21	5.251	150,000.00	72,754.50	76,447.50	1/31/07
						1/15/21	4.940	489,000.00	245,380.20	249,918.12	11/28/06
						1/15/25	5.262	150,000.00	59,028.00	62,167.50	1/31/07
								34,201,000.00	12,090,191.50	20,969,837.42	
119251	302	DPTF	313490BF0	FED JUDICIARY		2/15/09	6.960	1,525,000.00	805,276.25	1,442,589.00	10/15/99
119261	302	DPTF	313490BF0	FED JUDICIARY		2/15/09	6.960	1,432,000.00	756,167.60	1,354,614.72	10/15/99
49399	302	DPTF	313490CK8	FED JUDICIARY		2/15/23	6.362	3,400,000.00	716,040.00	1,533,060.00	3/30/98
49401	302	DPTF	313490CM4	FED JUDICIARY		2/15/24	6.332	2,400,000.00	478,320.00	1,019,232.00	3/30/98
								8,757,000.00	2,755,803.85	5,349,495.72	
148815	302	DPTF	31331RF90	FFCB MEDIUM TERM NOTE		5.4500	12/11/13	6.040	2,225,000.00	2,110,279.00	5/09/01
								2,225,000.00	2,110,279.00	2,305,834.25	

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INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 9/28/07

INVS#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	USS-MARKET	1ST-PUR
75551	302	DPTF	3133M14J5	FHLB DEBENTURE	6.3650	11/05/07	5.122	8,000,000.00	8,712,500.00	8,010,000.00	10/19/98
178202	302	DPTF	3133MXFT1	FHLB DEBENTURE	2.7500	3/14/08	5.103	5,015,000.00	4,848,451.85	4,966,404.65	9/20/06
74362	302	DPTF	3133M5M3	FHLB DEBENTURE	5.4250	9/24/08	5.220	4,500,000.00	4,571,055.00	4,535,145.00	9/28/98
178636	302	DPTF	3133MTZL5	FHLB DEBENTURE	4.5000	11/15/12	5.078	1,755,000.00	1,702,665.90	1,744,575.30	10/26/06
178918	302	DPTF	3133MTZL5	FHLB DEBENTURE	4.5000	11/15/12	4.916	210,000.00	205,510.20	208,752.60	11/17/05
									19,480,000.00	20,040,182.95	19,464,877.55
178204	302	DPTF	3128X3H55	FILMC DEBENTURE	3.2500	11/02/07	5.180	440,000.00	430,883.20	439,340.00	9/20/06
178203	302	DPTF	3134A4UY8	FILMC DEBENTURE	3.6250	2/15/08	5.145	6,375,000.00	6,245,205.00	6,345,101.25	9/20/06
178922	302	DPTF	3134A4UY8	FILMC DEBENTURE	3.6250	2/15/08	5.116	80,000.00	78,575.20	79,624.80	11/17/06
178270	302	DPTF	3134A2DT2	FILMC DEBENTURE	5.7500	4/15/08	4.987	8,795,000.00	8,893,591.95	8,836,248.55	9/27/06
178205	302	DPTF	3134A4VA9	FILMC DEBENTURE	3.8750	6/15/08	5.075	6,730,000.00	6,596,947.90	6,687,937.50	9/20/06
152114	302	DPTF	3134A2UJ5	FILMC DEBENTURE	5.1250	10/15/08	4.819	3,390,000.00	3,450,647.10	3,413,323.20	10/29/01
178421	302	DPTF	3134A3EM4	FILMC DEBENTURE	5.7500	3/15/09	4.822	4,160,000.00	4,247,776.00	4,234,089.60	10/06/06
178285	302	DPTF	3134A4US1	FILMC DEBENTURE	4.2500	7/15/09	4.851	6,800,000.00	6,693,852.00	6,780,892.00	9/28/06
178429	302	DPTF	3134A4QW2	FILMC DEBENTURE	4.0000	12/15/09	4.831	1,485,000.00	1,448,810.55	1,472,466.60	10/06/06
178350	302	DPTF	3134A31L8	FILMC DEBENTURE	7.0000	3/15/10	4.854	3,280,000.00	3,501,006.40	3,474,766.40	10/03/06
179122	302	DPTF	3134A33L8	FILMC DEBENTURE	7.0000	3/15/10	4.619	10,000.00	10,716.20	10,593.80	12/04/06
178475	302	DPTF	3134A4VB7	FILMC DEBENTURE	4.1250	7/12/10	5.058	3,225,000.00	3,123,186.75	3,199,812.75	10/12/06
178500	302	DPTF	3134A35H5	FILMC DEBENTURE	6.8750	9/15/10	5.072	1,625,000.00	1,727,667.50	1,732,152.50	10/17/06
178923	302	DPTF	3134A4DY7	FILMC DEBENTURE	5.6250	3/15/11	4.931	3,520,000.00	3,613,878.40	3,649,817.60	11/17/06
178300	302	DPTF	3134A4FM1	FILMC DEBENTURE	6.0000	6/15/11	4.897	7,950,000.00	8,314,189.50	8,349,964.50	9/29/06
178642	302	DPTF	3134A4FM1	FILMC DEBENTURE	6.0000	6/15/11	5.045	315,000.00	327,275.55	330,847.65	10/26/06
178299	302	DPTF	3134A4HF4	FILMC DEBENTURE	5.5000	9/15/11	4.868	9,070,000.00	9,319,787.80	9,373,300.80	9/29/06
178302	302	DPTF	3134A4JT2	FILMC DEBENTURE	5.7500	1/15/12	4.902	9,010,000.00	9,361,750.40	9,409,863.80	9/29/06
178338	302	DPTF	3134A4SA3	FILMC DEBENTURE	4.5000	1/15/13	4.927	6,955,000.00	6,795,660.95	6,896,299.80	10/02/06
178648	302	DPTF	3134A4SA3	FILMC DEBENTURE	4.5000	1/15/13	5.019	370,000.00	359,828.70	366,877.20	10/27/06
178635	302	DPTF	3134A4TZ7	FILMC DEBENTURE	4.5000	7/15/13	5.095	3,565,000.00	3,445,358.60	3,523,788.60	10/26/06
178456	302	DPTF	3134A4UR8	FILMC DEBENTURE	4.8750	11/15/13	5.053	6,525,000.00	6,456,226.50	6,563,758.50	10/12/06
178641	302	DPTF	3134A4UM4	FILMC DEBENTURE	4.5000	1/15/14	5.094	10,775,000.00	10,391,625.50	10,616,715.25	10/26/06
179085	302	DPTF	3134A4UM4	FILMC DEBENTURE	4.5000	1/15/14	4.757	150,000.00	147,685.50	147,796.50	11/30/06
178388	302	DPTF	3134A4UX0	FILMC DEBENTURE	4.5000	1/15/15	4.919	14,165,000.00	13,764,272.15	13,863,993.75	10/04/06
178472	302	DPTF	3134A4VC5	FILMC DEBENTURE	4.3750	7/17/15	5.079	6,655,000.00	6,326,442.65	6,434,586.40	10/12/06
178225	302	DPTF	3134A4VG6	FILMC DEBENTURE	4.7500	11/17/15	5.070	2,105,000.00	2,056,016.65	2,081,318.75	9/21/06
178609	302	DPTF	3134A4ZT4	FILMC DEBENTURE	4.7500	1/19/16	5.181	4,395,000.00	4,256,997.00	4,349,687.55	10/24/06
178224	302	DPTF	3137EAAJ1	FILMC DEBENTURE	5.2500	4/18/16	5.087	8,960,000.00	9,069,222.40	9,144,844.80	9/21/06
178562	302	DPTF	3137EAAJ6	FILMC DEBENTURE	5.5000	7/18/16	5.141	6,915,000.00	7,102,742.25	7,174,312.50	10/20/06
178683	302	DPTF	3137EAAJ8	FILMC DEBENTURE	5.1250	10/18/16	5.027	5,405,000.00	5,445,969.90	5,460,725.55	10/31/06
									153,003,796.15	154,444,848.45	

INVS MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 9/28/07

PGM: INVS MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 9/28/07

INVESTMENT INVENTORY

SETTLED POSITIONS AS OF: 9/28/07

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK VALUE	US\$ MARKET	1ST PUR
179686	302	DPTF	31344ALK8	FILMC STRIP		1/15/08	5.199	150,000.00	142,800.00	148,240.50	1/31/07
173190	302	DPTF	3134A2UH9	FILMC STRIP		10/15/08	4.446	780,000.00	682,349.93	746,709.60	9/30/05
179121	302	DPTF	3134A2UH9	FILMC STRIP		10/15/08	4.844	34,000.00	31,106.26	32,548.88	10/04/06
173192	302	DPTF	3128X3RA3	FILMC STRIP		7/06/09	4.420	789,000.00	669,206.13	732,192.00	9/30/05
159068	302	DPTF	3134A4LU6	FILMC STRIP		7/15/12	4.790	7,521,000.00	4,804,640.43	6,103,366.71	1/27/03
70663	302	DPTF	3134ALMX5	FILMC STRIP		2/01/14	5.900	2,500,000.00	1,020,000.00	1,865,150.00	9/01/98
50454	302	DPTF	3134ALX39	FILMC STRIP		6/01/15	6.206	6,900,000.00	2,416,863.00	4,778,733.00	4/02/98
70664	302	DPTF	3134ALMZ0	FILMC STRIP		3/01/16	5.945	1,900,000.00	681,530.00	1,261,562.00	9/01/98
82960	302	DPTF	3134ALMZ0	FILMC STRIP		3/01/16	6.162	3,800,000.00	1,328,860.00	2,523,124.00	11/09/98
178660	302	DPTF	3134ALCT5	FILMC STRIP		9/15/16	5.130	885,000.00	536,672.85	569,170.05	10/30/06
178759	302	DPTF	3134A3Y83	FILMC STRIP		3/15/17	5.100	500,000.00	296,810.00	312,610.00	11/07/06
179374	302	DPTF	3134A3Y83	FILMC STRIP		3/15/17	5.020	429,000.00	258,468.21	268,219.38	12/26/06
178738	302	DPTF	3134A4BE9	FILMC STRIP		3/15/17	5.047	6,026,000.00	3,595,894.98	3,767,575.72	11/06/06
179375	302	DPTF	3134A3Z33	FILMC STRIP		9/15/18	5.080	1,698,000.00	943,222.02	971,340.90	12/26/06
178739	302	DPTF	3134A4BN3	FILMC STRIP		9/15/18	5.117	3,691,000.00	2,027,355.57	2,111,510.37	11/06/06
121236	302	DPTF	3134A1NA4	FILMC STRIP		1/02/19	6.960	21,000,000.00	5,665,170.00	11,803,890.00	11/08/99
104953	302	DPTF	313400BV4	FILMC STRIP		11/29/19	6.230	2,695,000.00	762,469.40	1,436,192.45	4/30/99
178664	302	DPTF	313400BV4	FILMC STRIP		11/29/19	5.278	1,707,000.00	863,605.44	909,677.37	10/30/06
93767	302	DPTF	3134ALHU7	FILMC STRIP		12/02/19	6.750	5,100,000.00	1,438,965.00	2,716,464.00	1/13/99
108426	302	DPTF	3134ALHU7	FILMC STRIP		12/02/19	6.720	1,000,000.00	258,860.00	532,640.00	6/21/99
178674	302	DPTF	3134A4BS2	FILMC STRIP		9/15/20	5.286	1,146,000.00	555,718.32	581,423.10	10/31/06
178684	302	DPTF	3134A4BS2	FILMC STRIP		9/15/20	5.220	4,423,000.00	2,164,041.21	2,244,009.05	10/31/06
178680	302	DPTF	3134A4BT0	FILMC STRIP		3/15/21	5.227	3,286,000.00	1,565,318.96	1,620,556.62	10/31/06
178679	302	DPTF	3134A4BT0	FILMC STRIP		9/15/21	5.246	6,590,000.00	3,050,379.20	3,157,005.40	10/31/06
178682	302	DPTF	3134A4BT7	FILMC STRIP		9/15/21	5.319	421,000.00	192,822.21	201,684.26	10/31/06
178666	302	DPTF	3134A4MY7	FILMC STRIP		1/15/22	5.233	5,619,000.00	2,561,364.96	2,641,435.71	10/30/06
178685	302	DPTF	3134A4BV5	FILMC STRIP		3/15/22	5.230	4,602,000.00	2,080,702.26	2,142,921.30	10/31/06
178619	302	DPTF	3134A4BW3	FILMC STRIP		9/15/22	5.406	2,166,000.00	928,044.36	983,472.30	10/25/06
158997	302	DPTF	3134A4NB6	FILMC STRIP		7/15/23	6.035	3,400,000.00	1,006,230.00	1,478,014.00	1/23/03
173969	302	DPTF	3134A4CJ1	FILMC STRIP		9/15/28	5.180	1,252,000.00	391,074.72	416,966.08	12/14/06
									42,920,545.42	59,058,404.75	
178517	302	DPTF	31359M9H0	FNMA DEBENTURE	6.6250	10/15/07	5.192	9,785,000.00	9,918,760.95	9,791,164.55	10/18/06
178484	302	DPTF	31359M9Q2	FNMA DEBENTURE	3.1250	12/15/07	5.215	4,585,000.00	4,477,160.80	4,567,806.25	10/13/06
178603	302	DPTF	31359M9T3	FNMA DEBENTURE	4.6250	1/15/08	5.225	8,415,000.00	8,355,253.50	8,407,089.90	10/24/06
178238	302	DPTF	31359MD04	FNMA DEBENTURE	6.0000	5/15/08	5.004	6,080,000.00	6,174,179.20	6,123,715.20	9/22/06
178236	302	DPTF	31359ME41	FNMA DEBENTURE	3.8750	7/15/08	5.036	4,865,000.00	4,767,991.90	4,833,085.60	9/22/06
178237	302	DPTF	31359MSQ7	FNMA DEBENTURE	3.2500	8/15/08	4.987	4,435,000.00	4,297,071.50	4,382,356.55	9/22/06

PEM: INVS_MONTHEMND_INVENTORY
 SOURCE: VISUALQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 9/28/07

RICHARD CORDRAY
 TRAEASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 9/28/07

INVST#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MAURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
178206	302	DPTF	31359MTF0	FNMA DEBENTURE	3.7500	9/15/08	5.086	3,825,000.00	3,729,604.50	3,795,126.75	9/20/06
178921	302	DPTF	31359MZH9	FNMA DEBENTURE	4.5000	10/15/08	4.997	25,000.00	24,775.25	25,062.50	11/17/06
178211	302	DPTF	31359MTR4	FNMA DEBENTURE	3.3750	12/15/08	5.017	3,490,000.00	3,370,013.80	3,444,211.20	9/20/06
179123	302	DPTF	31359MEK5	FNMA DEBENTURE	5.2500	1/15/09	4.642	55,000.00	55,663.30	55,498.30	12/04/06
178422	302	DPTF	31359MTZ6	FNMA DEBENTURE	3.2500	2/15/09	4.834	2,070,000.00	1,997,653.50	2,036,362.50	10/06/06
178920	302	DPTF	31359MTZ6	FNMA DEBENTURE	3.2500	2/15/09	4.951	295,000.00	284,447.85	290,206.25	11/17/06
178286	302	DPTF	31359MK69	FNMA DEBENTURE	4.8750	4/15/09	4.852	8,335,000.00	8,339,250.85	8,387,093.75	9/28/06
178425	302	DPTF	31359MVE0	FNMA DEBENTURE	4.2500	5/15/09	4.833	4,925,000.00	4,855,212.75	4,912,687.50	10/06/06
178207	302	DPTF	31359MEV1	FNMA DEBENTURE	6.3750	6/15/09	4.993	5,315,000.00	5,500,174.60	5,482,741.40	9/20/06
178430	302	DPTF	31359MEY5	FNMA DEBENTURE	6.6250	9/15/09	4.852	11,140,000.00	11,674,942.80	11,599,525.00	10/06/06
178428	302	DPTF	31359MFC3	FNMA DEBENTURE	7.2500	1/15/10	4.864	6,065,000.00	6,497,616.45	6,434,601.10	10/06/06
178919	302	DPTF	31359MFC3	FNMA DEBENTURE	7.2500	1/15/10	4.960	30,000.00	31,984.20	31,828.20	11/17/06
178273	302	DPTF	31359MFK1	FNMA DEBENTURE	3.8750	2/15/10	4.862	3,115,000.00	3,020,023.65	3,078,990.60	9/27/06
178351	302	DPTF	31359MC92	FNMA DEBENTURE	4.1250	5/15/10	4.839	3,505,000.00	3,422,702.60	3,478,712.50	10/03/06
143111	302	DPTF	31359MFS7	FNMA DEBENTURE	7.1250	6/15/10	6.924	1,000,000.00	1,014,020.00	1,067,810.00	8/10/00
178349	302	DPTF	31359MFS7	FNMA DEBENTURE	7.1250	6/15/10	4.854	3,250,000.00	3,496,902.50	3,470,382.50	10/03/06
178352	302	DPTF	31359MNY7	FNMA DEBENTURE	4.2500	8/15/10	4.852	2,900,000.00	2,838,984.00	2,885,500.00	10/03/06
178473	302	DPTF	31359NGJ6	FNMA DEBENTURE	6.6250	11/15/10	5.074	4,705,000.00	4,971,303.00	5,000,521.05	10/12/06
178628	302	DPTF	31359MW40	FNMA DEBENTURE	4.5000	2/15/11	5.084	3,460,000.00	3,382,565.20	3,467,577.40	10/26/06
179124	302	DPTF	31359MF40	FNMA DEBENTURE	4.5000	2/15/11	4.615	25,000.00	24,889.75	25,054.75	12/04/06
178301	302	DPTF	31359MM26	FNMA DEBENTURE	5.1250	4/15/11	5.088	2,175,000.00	2,178,132.00	2,221,218.75	10/26/06
178324	302	DPTF	31359MJ7	FNMA DEBENTURE	6.0000	5/15/11	4.899	4,015,000.00	4,195,795.45	4,215,750.00	9/29/06
178271	302	DPTF	31359MMQ3	FNMA DEBENTURE	6.1250	3/15/12	4.930	4,565,000.00	4,822,922.50	4,843,191.10	10/02/06
178649	302	DPTF	31359MT8	FNMA DEBENTURE	4.1250	10/15/13	4.909	8,265,000.00	8,126,313.30	8,213,343.75	9/27/06
178387	302	DPTF	31359MT8	FNMA DEBENTURE	4.1250	4/15/14	5.023	15,830,000.00	14,953,651.20	15,251,255.20	10/27/06
178389	302	DPTF	31359MA45	FNMA DEBENTURE	5.0000	4/15/15	4.945	5,635,000.00	5,656,356.65	5,687,856.30	10/04/06
178453	302	DPTF	31359MC0	FNMA DEBENTURE	4.3750	10/15/15	4.941	7,240,000.00	6,944,246.00	7,015,994.40	10/04/06
178532	302	DPTF	31359MH89	FNMA DEBENTURE	5.0000	3/15/16	5.117	720,000.00	713,736.00	722,923.20	10/11/06
178532	302	DPTF	31359MS61	FNMA DEBENTURE	5.3750	7/15/16	5.109	4,705,000.00	4,799,711.65	4,840,268.75	10/18/06
25361	302	DPTF	31364BRF9	FNMA MEDIUM TERM NOTE	6.0800	12/15/10	6.202	5,800,000.00	5,736,562.50	6,079,328.00	11/03/97
148816	302	DPTF	31364BRF9	FNMA MEDIUM TERM NOTE	6.0800	12/15/10	5.940	2,730,000.00	2,757,463.80	2,861,476.80	5/09/01
173191	302	DPTF	31358CS31	FNMA STRIP		11/15/07	4.360	954,000.00	870,448.68	949,277.70	9/30/05
179689	302	DPTF	31359YBK2	FNMA STRIP		1/15/10	5.055	150,000.00	129,405.00	136,239.00	1/31/07

 158,845,000.00 158,914,013.15 160,086,512.75

 8,530,000.00 8,494,026.30 8,940,804.80

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VISUALQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 9/28/07

RICHARD CORDRAY
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 9/28/07

INVS#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	LST-PUR
89206	302	DPTF	31364DHZ2	FNMA STRIP		4/08/10	5.596	7,000,000.00	3,734,710.00	6,291,740.00	11/20/98
173193	302	DPTF	31359YED5	FNMA STRIP		9/15/10	4.472	895,000.00	718,765.55	788,861.95	9/30/05
48908	302	DPTF	31364DJA5	FNMA STRIP		10/08/10	6.100	5,145,000.00	2,422,780.50	4,521,837.60	3/26/98
69121	302	DPTF	31364DJB3	FNMA STRIP		4/08/11	5.960	4,231,000.00	2,010,444.27	3,648,137.44	8/07/98
95440	302	DPTF	31358CX27	FNMA STRIP		8/07/11	5.620	4,622,000.00	2,312,802.58	3,915,665.96	2/10/99
173194	302	DPTF	31359YGH1	FNMA STRIP		9/15/11	4.528	319,000.00	244,299.77	268,668.18	9/30/05
173195	302	DPTF	31358C7B6	FNMA STRIP		5/15/12	4.556	2,563,000.00	1,901,665.37	2,110,220.42	9/30/05
70369	302	DPTF	31358AEL0	FNMA STRIP		8/12/12	5.880	5,000,000.00	2,227,060.46	4,030,300.00	8/28/98
173950	302	DPTF	31359YBR7	FNMA STRIP		1/15/13	4.983	483,000.00	340,640.58	381,067.68	12/12/05
96171	302	DPTF	31358CX50	FNMA STRIP		2/07/13	5.940	3,200,000.00	1,410,784.00	2,516,992.00	2/10/99
173951	302	DPTF	31359YBT3	FNMA STRIP		1/15/14	5.035	407,000.00	272,173.11	304,525.54	12/12/05
634	302	DPTF	313586QR3	FNMA STRIP		7/05/14	7.417	10,000,000.00	2,483,300.00	7,316,300.00	5/22/95
3584	302	DPTF	313586OR3	FNMA STRIP		7/05/14	7.250	6,000,000.00	1,679,940.00	4,389,780.00	8/20/96
47369	302	DPTF	313586QR3	FNMA STRIP		7/05/14	6.295	14,000,000.00	5,091,520.00	10,242,820.00	3/10/98
48911	302	DPTF	31364DJK3	FNMA STRIP		4/08/15	6.205	5,645,000.00	1,993,531.75	3,938,742.30	3/26/98
48915	302	DPTF	31364DJL1	FNMA STRIP		10/08/15	6.225	9,045,000.00	3,087,601.20	6,131,243.70	3/26/98
173952	302	DPTF	31359YBX4	FNMA STRIP		1/15/16	5.100	375,000.00	225,585.00	250,657.50	12/12/05
178745	302	DPTF	31359YBX4	FNMA STRIP		1/15/16	5.057	1,686,000.00	1,065,366.54	1,126,956.12	11/06/06
51248	302	DPTF	31364DJM9	FNMA STRIP		4/08/16	6.260	5,000,000.00	1,650,550.00	3,299,850.00	4/15/98
51249	302	DPTF	31364DJN7	FNMA STRIP		10/08/16	6.262	5,000,000.00	1,599,900.00	3,203,400.00	4/15/98
178667	302	DPTF	31358C7L4	FNMA STRIP		11/15/16	5.049	10,495,000.00	6,361,019.50	6,682,586.30	10/30/06
173953	302	DPTF	31359YBZ9	FNMA STRIP		1/15/17	5.100	317,000.00	181,355.70	200,198.18	12/13/05
99045	302	DPTF	31359MEL3	FNMA STRIP		6/01/17	6.225	10,000,000.00	3,279,700.00	6,163,200.00	3/24/99
95441	302	DPTF	31358CY67	FNMA STRIP		8/07/17	5.910	5,005,000.00	1,704,703.00	3,053,800.75	2/10/99
70667	302	DPTF	31358ACK4	FNMA STRIP		2/01/18	5.978	2,000,000.00	637,320.00	1,145,820.00	9/01/98
82961	302	DPTF	008452CL6	FNMA STRIP		2/12/18	6.158	2,007,000.00	624,136.86	1,188,926.73	11/09/98
173954	302	DPTF	31359YCD7	FNMA STRIP		1/15/19	5.190	317,000.00	162,107.46	177,776.77	12/13/05
179698	302	DPTF	31359YCD7	FNMA STRIP		1/15/19	5.375	150,000.00	79,561.50	84,121.50	1/31/07
70368	302	DPTF	31358ACK0	FNMA STRIP		2/01/19	5.995	270,000.00	80,796.73	146,059.20	8/28/98
104954	302	DPTF	31358ACK0	FNMA STRIP		2/01/19	6.310	5,665,000.00	1,660,581.45	3,064,538.40	4/30/99
178654	302	DPTF	31358C7R1	FNMA STRIP		5/15/19	5.235	3,225,000.00	1,686,030.00	1,775,878.50	10/27/06
3448	302	DPTF	31358ERC5	FNMA STRIP		10/09/19	7.220	1,500,000.00	290,220.00	796,605.00	8/12/96
104952	302	DPTF	31358ERC5	FNMA STRIP		10/09/19	6.231	2,500,000.00	713,225.00	1,327,675.00	4/30/99
178663	302	DPTF	31358C7S9	FNMA STRIP		11/15/19	5.260	651,000.00	330,760.08	347,751.18	10/30/06
147427	302	DPTF	31359YCF2	FNMA STRIP		1/15/20	6.341	1,140,000.00	351,302.40	602,809.20	3/07/01
173955	302	DPTF	31359YCF2	FNMA STRIP		1/15/20	5.240	314,000.00	151,508.14	166,036.92	12/13/05
147428	302	DPTF	31359YCG0	FNMA STRIP		7/15/20	6.341	1,140,000.00	340,506.60	584,215.80	3/07/01
178426	302	DPTF	31359YCG0	FNMA STRIP		7/15/20	5.183	5,919,000.00	2,925,051.42	3,033,309.93	10/06/06
178740	302	DPTF	31358C7U4	FNMA STRIP		11/15/20	5.237	6,783,000.00	3,285,074.73	3,405,676.47	11/06/06

PCN: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 9/28/07

RICHARD CORDRAY
 TRASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 9/28/07

INVS#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
128968	302	DPTF	31364DNW2	FNMA STRIP	3/23/21	7.085		4,000,000.00	918,760.00	1,968,920.00	2/07/00
178652	302	DPTF	31358C7V2	FNMA STRIP	5/15/21	5.310		4,895,000.00	2,283,419.60	2,390,864.85	10/27/06
173956	302	DPTF	31359YCK1	FNMA STRIP	1/15/22	5.250		318,000.00	138,142.38	149,494.98	12/13/05
173957	302	DPTF	31359YCW7	FNMA STRIP	1/15/23	5.250		317,000.00	130,752.99	141,559.52	12/13/05
143510	302	DPTF	31358C290	FNMA STRIP	2/07/23	6.830		2,135,000.00	471,386.65	950,651.45	8/10/00
108978	302	DPTF	31358C2A3	FNMA STRIP	8/07/23	6.850		3,000,000.00	591,450.00	1,299,420.00	6/28/99
147429	302	DPTF	31359YCF0	FNMA STRIP	1/15/24	6.271		1,143,000.00	278,697.69	482,700.33	3/07/01
173958	302	DPTF	31359YCF0	FNMA STRIP	1/15/24	5.250		279,000.00	109,287.56	117,824.49	12/13/05
143509	302	DPTF	31358C2B1	FNMA STRIP	2/07/24	6.800		1,505,000.00	312,829.30	633,439.45	8/10/00
173959	302	DPTF	31358C2C9	FNMA STRIP	8/07/24	6.710		4,405,000.00	879,017.75	1,801,160.45	3/06/00
143508	302	DPTF	31358C2D7	FNMA STRIP	8/07/25	6.790		2,195,000.00	427,761.60	873,258.80	8/10/00
128970	302	DPTF	31364DKF2	FNMA STRIP	4/08/25	6.960		1,250,000.00	223,375.00	493,150.00	2/07/00
147430	302	DPTF	31359YCT2	FNMA STRIP	1/15/26	6.241		2,350,000.00	510,114.50	891,096.50	3/07/01
173960	302	DPTF	31359YCT2	FNMA STRIP	1/15/26	5.230		267,000.00	94,640.82	101,243.73	12/13/05
152858	302	DPTF	31364DKL9	FNMA STRIP	10/08/27	6.610		2,617,000.00	488,018.16	914,039.59	12/11/01
173965	302	DPTF	31359YCX3	FNMA STRIP	1/15/28	5.250		513,000.00	163,318.68	176,584.86	12/14/05
173971	302	DPTF	31359YCY1	FNMA STRIP	7/15/28	5.270		402,000.00	124,161.72	135,011.70	12/14/05
173966	302	DPTF	31359YCY8	FNMA STRIP	1/15/29	5.230		513,000.00	155,772.45	168,340.95	12/14/05
173967	302	DPTF	31359YDB0	FNMA STRIP	1/15/30	5.180		513,000.00	149,678.01	160,656.21	12/14/05
173972	302	DPTF	31359YEA1	FNMA STRIP	5/15/30	5.180		1,558,000.00	446,896.72	481,359.68	12/14/05
									185,559,000.00	71,313,877.11	118,147,231.00
162140	302	DPTF	31771C3Z6	FICO STRIP	9/07/09	4.051		750,000.00	587,107.96	691,530.00	7/29/03
162141	302	DPTF	31771J3V0	FICO STRIP	9/26/09	4.051		265,000.00	207,007.40	243,792.05	7/29/03
162142	302	DPTF	31771CVF9	FICO STRIP	2/03/10	4.193		748,000.00	570,903.52	677,927.36	7/29/03
162143	302	DPTF	31771DBZ5	FICO STRIP	4/05/13	4.975		750,000.00	466,020.00	584,752.50	7/29/03
162144	302	DPTF	31771CEW1	FICO STRIP	5/30/16	5.577		400,000.00	197,431.94	261,756.00	7/29/03
178656	302	DPTF	31771KAAS	FICO STRIP	9/26/19	5.200		3,991,000.00	2,056,682.03	2,165,396.87	10/27/06
									6,904,000.00	4,085,152.85	4,625,154.78
146173	302	DPTF	STAR30210	STAR OHIO 27044		5.0300		148,043.21	148,043.21	148,043.21	12/31/00
									148,043.21	148,043.21	148,043.21
178608	302	DPTF	880591DB5	TVA DEBENTURE	5.3750	11/13/08	5.158	8,585,000.00	8,620,541.90	8,660,462.15	10/24/06
178339	302	DPTF	880591CW0	TVA DEBENTURE	6.0000	3/15/13	4.968	9,905,000.00	10,463,146.75	10,519,010.95	10/02/06

PGM: INVS MONTHEND_INVENTORY
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RICHARD CORDRAY
 TRASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 9/28/07

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK VALUE	USS-MARKWT	1ST-PUR	
178610	302	DPTF	880591DW9	TVA DEBENTURE	4.7500	8/01/13	5.141	6,500,000.00	6,355,765.00	6,500,585.00	10/24/06	
148636	302	DPTF	880591CW4	TVA DEBENTURE	6.2500	12/15/17	6.335	6,250,000.00	6,195,312.50	6,826,437.50	5/01/01	
178261	302	DPTF	880591CW4	TVA DEBENTURE	6.2500	12/15/17	4.944	12,120,000.00	13,469,440.80	13,237,827.60	9/26/06	
									43,360,000.00	45,104,206.95	45,744,323.20	
88311	302	DPTF	88059EYX8	TVA STRIP		1/15/09	5.520	7,669,000.00	4,411,438.87	7,270,748.83	11/19/98	
51251	302	DPTF	88059EGG3	TVA STRIP		11/01/09	6.090	6,000,000.00	3,001,740.00	5,501,340.00	4/15/98	
51309	302	DPTF	88059ERN3	TVA STRIP		10/15/10	6.090	1,000,000.00	472,500.00	879,150.00	4/16/98	
87366	302	DPTF	88059ERN3	TVA STRIP		10/15/10	5.626	4,927,000.00	2,338,104.96	3,979,912.05	11/18/98	
50812	302	DPTF	88059EGL2	TVA STRIP		11/01/11	6.125	11,000,000.00	4,853,750.00	9,214,920.00	4/09/98	
179691	302	DPTF	88059EM81	TVA STRIP		1/15/12	5.051	150,000.00	117,150.00	124,300.50	1/31/07	
70661	302	DPTF	88059EBR4	TVA STRIP		4/15/12	5.832	6,000,000.00	2,742,000.00	4,947,060.00	9/01/98	
93327	302	DPTF	88059EGM0	TVA STRIP		5/01/12	5.716	19,000,000.00	8,967,240.00	15,664,550.00	1/05/99	
52856	302	DPTF	88059EGP3	TVA STRIP		5/01/13	6.290	1,266,000.00	500,019.36	984,277.02	5/01/98	
74136	302	DPTF	88059EGP3	TVA STRIP		5/01/13	5.750	940,000.00	410,704.80	730,821.80	9/23/98	
121239	302	DPTF	88059EGP3	TVA STRIP		5/01/13	6.950	7,000,000.00	2,786,770.00	5,442,290.00	11/08/99	
51310	302	DPTF	88059EGQ1	TVA STRIP		11/01/13	6.200	1,000,000.00	387,150.00	758,630.00	4/16/98	
70370	302	DPTF	88059EK32	TVA STRIP		12/15/13	5.930	1,055,000.00	431,539.44	794,425.55	8/28/98	
178737	302	DPTF	88059EMN1	TVA STRIP		1/15/16	5.057	4,000,000.00	2,527,560.00	2,675,400.00	11/06/06	
178744	302	DPTF	88059EMN1	TVA STRIP		1/15/16	5.115	1,303,000.00	819,078.83	871,511.55	11/06/06	
96115	302	DPTF	88059EM82	TVA STRIP		7/15/17	6.020	7,000,000.00	2,343,740.00	4,285,610.00	2/04/99	
50811	302	DPTF	88059EGY4	TVA STRIP		11/01/17	6.220	7,000,000.00	2,112,250.00	4,217,430.00	4/09/98	
50809	302	DPTF	88059EGZ1	TVA STRIP		5/01/18	6.260	2,250,000.00	653,335.00	1,315,035.00	4/09/98	
178665	302	DPTF	88059EHC1	TVA STRIP		11/01/19	5.360	367,000.00	184,487.23	196,411.06	10/30/06	
178655	302	DPTF	88059EHC1	TVA STRIP		1/15/20	5.320	6,099,000.00	3,047,060.40	3,223,077.54	10/27/06	
178620	302	DPTF	88059EH0	TVA STRIP		5/01/22	5.485	1,512,000.00	652,987.44	698,362.56	10/25/06	
179128	302	DPTF	88059EH0	TVA STRIP		5/01/22	5.100	718,000.00	330,466.68	331,629.84	12/04/06	
50860	302	DPTF	88059EHJ6	TVA STRIP		11/01/22	6.260	14,828,000.00	3,264,977.32	6,686,686.60	4/13/98	
179702	302	DPTF	88059ENC4	TVA STRIP		1/15/23	5.440	150,000.00	63,690.00	66,969.00	1/31/07	
128969	302	DPTF	88059EHL1	TVA STRIP		11/01/23	6.985	2,401,000.00	470,668.03	1,025,034.92	2/07/00	
									114,235,000.00	47,890,428.36	81,885,583.82	
179281	302	DPTF	912820HK6	US TREASURY STRIP (P)		11/15/07	4.921	250,000.00	239,195.00	248,830.00	12/18/06	
180355	302	DPTF	912820C08	US TREASURY STRIP (P)		2/15/08	4.890	50,000.00	47,941.50	49,279.00	4/03/07	
180507	302	DPTF	912820BQ3	US TREASURY STRIP (P)		2/15/08	5.019	100,000.00	95,896.00	98,558.00	4/12/07	
180723	302	DPTF	912820BQ3	US TREASURY STRIP (P)		2/15/08	4.969	100,000.00	96,170.00	98,558.00	4/30/07	
181154	302	DPTF	912820CV1	US TREASURY STRIP (P)		5/15/08	5.010	50,000.00	47,688.50	48,741.00	5/31/07	

PGM: INVS MONTHEND INVENTORY
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BASIS: SETTLEMENT
AS-OF: 9/28/07

RICARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 9/28/07

INVS#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK VALUE	US\$ MARKET	1ST-PUR
181402	302	DPTF	912820CV1	US TREASURY STRIP (P)		5/15/08	5.030	50,000.00	47,847.50	48,741.00	6/26/07
181849	302	DPTF	912820CV1	US TREASURY STRIP (P)		5/15/08	4.960	100,000.00	96,187.00	97,482.00	7/30/07
181542	302	DPTF	912820RW0	US TREASURY STRIP (P)		5/15/08	5.055	50,000.00	47,902.00	48,741.00	7/06/07
178319	302	DPTF	912820JD0	US TREASURY STRIP (P)		8/15/08	4.670	50,000.00	45,877.00	48,240.50	10/04/06
178574	302	DPTF	912820JD0	US TREASURY STRIP (P)		8/15/08	4.849	138,000.00	126,570.84	133,143.78	10/26/06
178984	302	DPTF	912820JD0	US TREASURY STRIP (P)		8/15/08	4.680	50,000.00	46,187.00	48,240.50	11/28/06
182208	302	DPTF	912820L28	US TREASURY STRIP (P)		8/15/08	4.130	100,000.00	96,133.00	96,481.00	8/28/07
182539	302	DPTF	912820L28	US TREASURY STRIP (P)		8/15/08	4.444	100,000.00	96,170.00	96,481.00	9/25/07
179282	302	DPTF	912820MH7	US TREASURY STRIP (P)		11/15/08	4.650	250,000.00	228,997.50	239,157.50	12/18/06
180356	302	DPTF	912820JW8	US TREASURY STRIP (P)		2/15/09	4.590	50,000.00	45,931.50	47,363.50	4/03/07
180508	302	DPTF	912820JW8	US TREASURY STRIP (P)		2/15/09	4.775	100,000.00	91,661.00	94,727.00	4/12/07
180724	302	DPTF	912820JW8	US TREASURY STRIP (P)		2/15/09	4.645	100,000.00	92,086.00	94,727.00	4/30/07
181155	302	DPTF	912820DV6	US TREASURY STRIP (P)		5/15/09	4.852	50,000.00	45,523.00	46,901.00	5/31/07
181403	302	DPTF	912820DV6	US TREASURY STRIP (P)		5/15/09	4.995	50,000.00	45,558.00	46,901.00	6/26/07
181544	302	DPTF	912820KB6	US TREASURY STRIP (P)		5/15/09	4.893	50,000.00	45,703.00	46,901.00	7/06/07
181850	302	DPTF	912820KB6	US TREASURY STRIP (P)		5/15/09	4.750	100,000.00	91,925.00	93,802.00	7/30/07
178320	302	DPTF	912820EA1	US TREASURY STRIP (P)		8/15/09	4.590	43,905.50	43,905.50	46,443.50	10/04/06
178575	302	DPTF	912820EA1	US TREASURY STRIP (P)		8/15/09	4.778	138,000.00	120,885.24	128,184.06	10/26/06
178985	302	DPTF	912820EA1	US TREASURY STRIP (P)		8/15/09	4.600	50,000.00	44,193.00	46,443.50	11/28/06
182209	302	DPTF	912820EA1	US TREASURY STRIP (P)		8/15/09	4.190	100,000.00	92,176.00	92,887.00	8/28/07
182540	302	DPTF	912820KF1	US TREASURY STRIP (P)		8/15/09	4.171	100,000.00	92,500.00	92,887.00	9/25/07
179283	302	DPTF	912820NU7	US TREASURY STRIP (P)		11/15/09	4.542	250,000.00	219,382.50	229,702.50	12/18/06
179125	302	DPTF	912820KM5	US TREASURY STRIP (P)		2/15/10	4.390	16,000.00	13,925.12	14,558.40	12/04/06
180357	302	DPTF	912820EM5	US TREASURY STRIP (P)		2/15/10	4.500	50,000.00	44,004.50	45,495.00	4/03/07
180725	302	DPTF	912820LH8	US TREASURY STRIP (P)		2/15/10	4.520	100,000.00	88,254.00	90,990.00	4/30/07
180509	302	DPTF	912820PD3	US TREASURY STRIP (P)		2/15/10	4.670	100,000.00	87,691.00	90,990.00	4/12/07
181404	302	DPTF	912820LR6	US TREASURY STRIP (P)		5/15/10	5.000	50,000.00	43,358.50	45,184.00	6/26/07
181545	302	DPTF	912820LR6	US TREASURY STRIP (P)		5/15/10	4.861	50,000.00	43,586.00	45,184.00	7/06/07
181156	302	DPTF	912833JU5	US TREASURY STRIP		5/15/10	4.745	50,000.00	43,526.50	45,068.00	5/31/07
181851	302	DPTF	912833JU5	US TREASURY STRIP		5/15/10	4.700	100,000.00	87,829.00	90,136.00	7/30/07
178321	302	DPTF	912820FT9	US TREASURY STRIP (P)		8/15/10	4.550	50,000.00	42,021.00	44,624.00	10/04/06
178986	302	DPTF	912820FT9	US TREASURY STRIP (P)		8/15/10	4.525	50,000.00	42,343.00	44,624.00	11/28/06
182210	302	DPTF	912820FT9	US TREASURY STRIP (P)		8/15/10	4.200	100,000.00	88,406.00	89,248.00	8/28/07
182541	302	DPTF	912820FT9	US TREASURY STRIP (P)		8/15/10	4.214	100,000.00	88,650.00	89,248.00	9/25/07
178576	302	DPTF	912820MA2	US TREASURY STRIP (P)		8/15/10	4.743	138,000.00	115,459.08	123,162.24	10/26/06
179284	302	DPTF	912820MJ3	US TREASURY STRIP (P)		11/15/10	4.494	250,000.00	210,132.50	220,525.00	12/18/06
180358	302	DPTF	912820GC5	US TREASURY STRIP (P)		2/15/11	4.540	50,000.00	42,025.50	43,590.00	4/03/07
180510	302	DPTF	912820GC5	US TREASURY STRIP (P)		2/15/11	4.610	100,000.00	83,924.00	87,180.00	4/12/07
180726	302	DPTF	912820GC5	US TREASURY STRIP (P)		2/15/11	4.445	100,000.00	84,631.00	87,180.00	4/30/07

PGM: INVS MONTHEND_INVENTORY
 SOURCE: VISA1QED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 9/28/07

RICARD CORDRAY
 TRHASURER, STATE OF OHIO
 INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 9/28/07

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR	AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
181546	302	DPTF	912820GC5	US TREASURY STRIP (P)		2/15/11	4.820	50,000.00	50,000.00	42,101.00	43,590.00	7/06/07
181157	302	DPTF	912833JW1	US TREASURY STRIP		5/15/11	4.480	50,000.00	50,000.00	41,960.50	43,487.50	5/31/07
181405	302	DPTF	912833JW1	US TREASURY STRIP		5/15/11	4.715	50,000.00	50,000.00	41,718.00	43,487.50	6/26/07
181852	302	DPTF	912833JW1	US TREASURY STRIP		5/15/11	4.460	100,000.00	100,000.00	84,592.00	86,975.00	7/30/07
178577	302	DPTF	912820GL5	US TREASURY STRIP (P)		8/15/11	4.520	50,000.00	50,000.00	40,230.00	42,631.50	10/04/06
182211	302	DPTF	912820GL5	US TREASURY STRIP (P)		8/15/11	4.680	138,000.00	138,000.00	110,497.98	117,662.94	10/26/06
182542	302	DPTF	912820GL5	US TREASURY STRIP (P)		8/15/11	4.270	100,000.00	100,000.00	84,577.00	85,263.00	8/28/07
178987	302	DPTF	912820GL5	US TREASURY STRIP (P)		8/15/11	4.223	100,000.00	100,000.00	85,000.00	85,263.00	9/25/07
179285	302	DPTF	912833DA5	US TREASURY STRIP		8/15/11	4.445	50,000.00	50,000.00	40,640.00	42,777.00	11/28/06
180359	302	DPTF	912820HX1	US TREASURY STRIP (P)		11/30/11	4.486	250,000.00	250,000.00	200,705.00	210,712.50	12/18/06
180511	302	DPTF	912820GV3	US TREASURY STRIP (P)		2/15/12	4.460	50,000.00	50,000.00	40,334.00	41,798.50	4/03/07
180727	302	DPTF	912820GV3	US TREASURY STRIP (P)		2/15/12	4.620	100,000.00	100,000.00	80,147.00	83,597.00	4/12/07
181547	302	DPTF	912820GV3	US TREASURY STRIP (P)		2/15/12	4.470	100,000.00	100,000.00	80,896.00	83,597.00	4/30/07
181158	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	4.885	50,000.00	50,000.00	40,024.50	41,798.50	7/06/07
181406	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	4.460	50,000.00	50,000.00	40,181.00	41,730.00	5/31/07
181853	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	4.475	50,000.00	50,000.00	39,771.00	41,730.00	6/26/07
178323	302	DPTF	912820HF7	US TREASURY STRIP (P)		8/15/12	4.550	100,000.00	100,000.00	80,885.00	83,460.00	7/30/07
178578	302	DPTF	912820HF7	US TREASURY STRIP (P)		8/15/12	4.724	138,000.00	138,000.00	105,240.18	112,917.12	10/26/06
182212	302	DPTF	912820HF7	US TREASURY STRIP (P)		8/15/12	4.490	50,000.00	50,000.00	38,794.00	40,912.00	10/04/06
182543	302	DPTF	912833DC1	US TREASURY STRIP		8/15/12	4.300	100,000.00	100,000.00	81,180.00	81,824.00	8/28/07
179286	302	DPTF	912820HL4	US TREASURY STRIP (P)		11/15/12	4.484	250,000.00	250,000.00	192,372.50	202,160.00	12/18/06
180360	302	DPTF	912820HR1	US TREASURY STRIP (P)		2/15/13	4.495	50,000.00	50,000.00	38,516.50	39,952.00	4/03/07
180512	302	DPTF	912820HR1	US TREASURY STRIP (P)		2/15/13	4.650	100,000.00	100,000.00	76,438.00	79,904.00	4/12/07
180728	302	DPTF	912820HR1	US TREASURY STRIP (P)		2/15/13	4.500	100,000.00	100,000.00	77,266.00	79,904.00	4/30/07
181854	302	DPTF	912820HX8	US TREASURY STRIP (P)		5/15/13	4.780	100,000.00	100,000.00	76,058.00	78,943.00	7/30/07
181159	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	4.782	50,000.00	50,000.00	37,732.00	39,385.00	5/31/07
181407	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	5.030	50,000.00	50,000.00	37,323.50	39,385.00	6/26/07
179325	302	DPTF	912820JH8	US TREASURY STRIP (P)		8/15/13	4.899	50,000.00	50,000.00	37,655.00	39,385.00	7/06/07
178579	302	DPTF	912820JH8	US TREASURY STRIP (P)		8/15/13	4.550	50,000.00	50,000.00	36,715.50	39,014.00	10/04/06
182213	302	DPTF	912820JH8	US TREASURY STRIP (P)		8/15/13	4.765	138,000.00	138,000.00	100,165.92	107,678.64	10/26/06
182544	302	DPTF	912820JH8	US TREASURY STRIP (P)		8/15/13	4.405	100,000.00	100,000.00	77,407.00	78,028.00	8/28/07
178989	302	DPTF	912833DH7	US TREASURY STRIP		8/15/13	4.485	50,000.00	50,000.00	37,121.50	39,014.00	11/28/06
180361	302	DPTF	912820JN8	US TREASURY STRIP (P)		11/15/13	4.516	250,000.00	250,000.00	183,630.00	192,672.50	12/18/06
180513	302	DPTF	912820JX6	US TREASURY STRIP (P)		2/15/14	4.570	50,000.00	50,000.00	36,656.50	38,127.00	4/03/07
180729	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	4.565	100,000.00	100,000.00	72,711.00	75,827.00	4/12/07
										73,585.00	75,827.00	4/30/07

PGM: INVS MONTHEND_INVENTORY
 SOURCE: VISUALQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 9/28/07

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 9/28/07

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
181160	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	4.850	50,000.00	35,825.50	37,383.00	5/31/07
181408	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	5.115	50,000.00	35,312.50	37,383.00	6/26/07
181549	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	4.975	50,000.00	35,695.00	37,383.00	7/06/07
181855	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	4.860	100,000.00	72,165.00	74,766.00	7/30/07
178326	302	DPTF	912833DC2	US TREASURY STRIP		8/15/14	4.630	50,000.00	34,885.50	36,974.50	10/04/06
178580	302	DPTF	912833DC2	US TREASURY STRIP		8/15/14	4.783	138,000.00	95,427.00	102,049.62	10/26/06
178990	302	DPTF	912833DC2	US TREASURY STRIP		8/15/14	4.555	50,000.00	35,324.00	36,974.50	11/28/06
182214	302	DPTF	912833DC2	US TREASURY STRIP		8/15/14	4.490	100,000.00	73,399.00	73,949.00	8/28/07
182545	302	DPTF	912833DC2	US TREASURY STRIP		8/15/14	4.520	100,000.00	73,500.00	73,949.00	9/25/07
179288	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	4.848	150,000.00	103,281.00	109,483.50	1/31/07
179694	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	4.848	100,000.00	69,112.00	72,325.00	4/12/07
180514	302	DPTF	912803AA1	US TREASURY STRIP (P)		2/15/15	4.765	100,000.00	69,936.00	72,325.00	4/30/07
180730	302	DPTF	912803AA1	US TREASURY STRIP (P)		2/15/15	4.640	100,000.00	69,936.00	72,325.00	4/30/07
180362	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	4.630	50,000.00	34,875.50	35,886.00	4/30/07
181161	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	4.870	50,000.00	34,096.00	35,511.00	5/31/07
181409	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	5.165	50,000.00	33,444.50	35,511.00	6/26/07
181550	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	5.031	50,000.00	33,836.00	35,511.00	7/06/07
181856	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	4.920	100,000.00	68,468.00	71,022.00	7/30/07
182546	302	DPTF	912803AC7	US TREASURY STRIP (P)		8/15/15	4.694	100,000.00	69,350.00	70,014.00	9/25/07
178327	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.660	50,000.00	33,238.00	34,980.00	10/04/06
178581	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.806	138,000.00	90,841.26	96,544.80	10/26/06
178991	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.580	50,000.00	33,696.50	34,980.00	11/28/06
182215	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.620	100,000.00	69,504.00	69,960.00	8/28/07
179289	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	4.583	250,000.00	166,962.50	172,515.00	12/18/06
179695	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	4.890	150,000.00	98,097.00	103,509.00	1/31/07
180363	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	4.660	50,000.00	33,228.50	34,111.00	4/03/07
180515	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	4.785	100,000.00	65,819.00	68,222.00	4/12/07
180731	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	4.655	100,000.00	66,715.00	68,222.00	4/30/07
181551	302	DPTF	912803AH6	US TREASURY STRIP (P)		5/15/16	5.073	50,000.00	32,080.50	33,639.00	7/06/07
181857	302	DPTF	912803AH6	US TREASURY STRIP (P)		5/15/16	4.960	100,000.00	64,997.00	67,278.00	7/30/07
181162	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	4.900	50,000.00	32,409.00	33,639.00	5/31/07
181410	302	DPTF	912833KE2	US TREASURY STRIP		5/15/16	5.185	50,000.00	31,777.00	33,639.00	6/26/07
178328	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.710	50,000.00	31,589.00	33,168.00	10/04/06
178582	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.869	138,000.00	86,107.86	91,543.68	10/26/06
178992	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.635	50,000.00	32,037.00	33,168.00	11/28/06
182216	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.700	100,000.00	65,937.00	66,336.00	8/28/07
182547	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.763	100,000.00	65,810.00	66,336.00	9/25/07
179290	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	4.629	250,000.00	158,857.50	163,495.00	12/18/06
180364	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.700	50,000.00	31,610.50	32,320.50	4/03/07

PGM: INVS MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 9/28/07

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

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

SETTLED POSITIONS AS OF: 9/28/07

INVS#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
180516	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.820	100,000.00	62,568.00	64,641.00	4/12/07
180732	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.680	100,000.00	63,562.00	64,641.00	4/30/07
181858	302	DPTF	912803AL7	US TREASURY STRIP (P)		5/15/17	5.010	100,000.00	61,594.00	63,534.00	7/30/07
181163	302	DPTF	912833KML	US TREASURY STRIP		5/15/17	4.970	50,000.00	30,668.50	31,767.00	5/31/07
181411	302	DPTF	912833KML	US TREASURY STRIP		5/15/17	5.255	50,000.00	29,941.00	31,767.00	6/26/07
181552	302	DPTF	912833KMI	US TREASURY STRIP		5/15/17	5.126	50,000.00	30,356.50	31,767.00	7/06/07
182548	302	DPTF	912803AMS	US TREASURY STRIP (P)		8/15/17	4.875	100,000.00	62,110.00	62,790.00	9/25/07
178329	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.750	50,000.00	30,024.50	31,364.50	10/04/06
178583	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.903	138,000.00	81,769.14	86,566.02	10/26/06
178993	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.655	50,000.00	30,538.00	31,364.50	11/28/06
182217	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.800	100,000.00	62,335.00	62,729.00	8/28/07
179291	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.677	250,000.00	150,977.50	154,830.00	12/18/06
179697	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.994	150,000.00	88,105.50	92,898.00	1/31/07
180365	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.790	50,000.00	29,888.50	30,478.00	4/03/07
180517	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.910	100,000.00	59,092.00	60,956.00	4/12/07
180733	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.775	100,000.00	60,084.00	60,956.00	4/30/07
181553	302	DPTF	912803AN3	US TREASURY STRIP (P)		5/15/18	5.166	50,000.00	28,738.50	30,085.00	7/06/07
181164	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	5.010	50,000.00	29,074.50	30,085.00	5/31/07
181412	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	5.295	50,000.00	28,307.00	30,085.00	6/26/07
181859	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	5.047	100,000.00	58,394.00	60,170.00	7/30/07
178330	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.790	50,000.00	28,515.00	29,664.50	10/04/06
178584	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.940	138,000.00	77,571.18	81,874.02	10/26/06
178994	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.687	50,000.00	29,058.00	29,664.50	11/28/06
182218	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.880	100,000.00	58,940.00	59,329.00	8/28/07
182549	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.961	100,000.00	58,650.00	59,329.00	9/25/07
179292	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	4.700	250,000.00	143,770.00	146,392.50	12/18/06
180366	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.850	50,000.00	28,309.50	28,832.50	4/03/07
180518	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.975	100,000.00	55,873.00	57,665.00	4/12/07
181165	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.077	50,000.00	27,454.00	28,485.50	5/31/07
181413	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.340	50,000.00	26,726.00	28,485.50	6/26/07
181554	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.209	50,000.00	27,172.50	28,485.50	7/06/07
181860	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.100	100,000.00	55,215.00	56,971.00	7/30/07
182350	302	DPTF	912803AR4	US TREASURY STRIP (P)		8/15/19	5.027	100,000.00	55,420.00	56,156.00	9/25/07
178331	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.850	50,000.00	26,992.50	28,078.00	10/04/06
178585	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	5.001	138,000.00	73,316.64	77,495.28	10/26/06
178995	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.745	50,000.00	27,543.00	28,078.00	11/28/06
182219	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.940	100,000.00	55,773.00	56,156.00	8/28/07
179293	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.763	250,000.00	136,157.50	138,365.00	12/18/06
180367	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.910	50,000.00	26,782.00	27,271.50	4/03/07

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 9/28/07

TREASURER, STATE OF OHIO
 RICHARD CORDRAY

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 9/28/07

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
180519	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	5.030	100,000.00	52,828.00	54,543.00	4/12/07
180735	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.880	100,000.00	53,960.00	54,543.00	4/30/07
181166	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.143	50,000.00	25,897.50	26,840.00	5/31/07
181414	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.400	50,000.00	25,164.00	26,840.00	6/26/07
181555	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.274	50,000.00	25,600.00	26,840.00	7/06/07
181861	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.170	100,000.00	52,047.00	53,680.00	7/30/07
182551	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.095	100,000.00	52,950.00	53,680.00	9/25/07
178332	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.900	50,000.00	25,556.00	26,478.50	10/04/06
178586	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	5.050	138,000.00	69,324.30	73,080.66	10/26/06
178996	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.795	50,000.00	26,106.00	26,478.50	11/28/06
182220	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.980	100,000.00	52,849.00	52,957.00	8/28/07
178294	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.806	250,000.00	129,142.50	130,432.50	12/18/06
180368	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.960	50,000.00	25,342.00	25,765.00	4/03/07
180520	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	5.058	100,000.00	50,081.00	51,530.00	4/12/07
180736	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.950	100,000.00	50,938.00	51,530.00	4/30/07
181167	302	DPTF	912833LDO	US TREASURY STRIP		5/15/21	5.180	50,000.00	24,490.50	25,414.00	5/31/07
181415	302	DPTF	912833LDO	US TREASURY STRIP		5/15/21	5.425	50,000.00	23,777.50	25,414.00	6/26/07
181556	302	DPTF	912833LDO	US TREASURY STRIP		5/15/21	5.300	50,000.00	24,218.50	25,414.00	7/06/07
181862	302	DPTF	912833LDO	US TREASURY STRIP		5/15/21	5.200	100,000.00	49,258.00	50,828.00	7/30/07
182552	302	DPTF	912833LDO	US TREASURY STRIP		5/15/21	5.143	100,000.00	50,030.00	50,828.00	9/25/07
178333	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.920	50,000.00	24,277.50	25,066.50	10/04/06
178587	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	5.076	138,000.00	65,704.56	69,183.54	10/26/06
178997	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.820	50,000.00	24,808.50	25,066.50	11/28/06
182221	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	5.080	100,000.00	49,631.00	50,133.00	8/28/07
178295	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.828	250,000.00	122,757.50	123,612.50	12/18/06
178701	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	5.127	150,000.00	70,956.00	74,167.50	1/31/07
180369	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.980	50,000.00	24,060.00	24,416.00	4/03/07
180521	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	5.100	100,000.00	47,349.00	48,832.00	4/12/07
180737	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.975	100,000.00	48,332.00	48,832.00	4/30/07
181168	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.198	50,000.00	23,210.00	24,079.00	5/31/07
181416	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.430	50,000.00	22,522.00	24,079.00	6/26/07
181557	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.301	50,000.00	22,978.50	24,079.00	7/06/07
181863	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.220	100,000.00	46,659.00	48,158.00	7/30/07
178334	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.900	50,000.00	23,197.50	23,849.50	10/04/06
178588	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	5.071	138,000.00	62,540.22	65,824.62	10/26/06
178998	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.802	50,000.00	23,720.00	23,849.50	11/28/06
182222	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	5.060	100,000.00	47,341.00	47,699.00	8/28/07
182553	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	5.133	100,000.00	47,020.00	47,699.00	9/25/07
178296	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.829	250,000.00	117,020.00	117,772.50	12/18/06

PGM: INVS MONTHEND_INVENTORY
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 AS-OF: 9/28/07

RICHARD CORDRAY
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 9/28/07

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
180370	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.980	50,000.00	22,905.50	23,298.00	4/03/07
180522	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	5.095	100,000.00	45,059.00	46,596.00	4/12/07
180738	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.975	100,000.00	46,014.00	46,596.00	4/30/07
181169	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	5.185	50,000.00	22,092.00	23,010.50	5/31/07
181417	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	5.420	50,000.00	21,380.50	23,010.50	6/26/07
181558	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	5.291	50,000.00	21,843.00	23,010.50	7/06/07
181864	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	5.200	100,000.00	44,452.00	46,021.00	7/30/07
178335	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	4.920	50,000.00	22,029.00	22,691.00	10/04/06
178989	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	5.066	138,000.00	59,534.58	62,627.16	10/26/06
178999	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	4.810	50,000.00	22,591.50	22,691.00	11/28/06
182223	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	5.070	100,000.00	44,963.00	45,382.00	8/28/07
182554	302	DPTF	912833LF3	US TREASURY STRIP		8/15/23	5.125	100,000.00	44,750.00	45,382.00	9/25/07
179297	302	DPTF	912833LF3	US TREASURY STRIP		11/15/23	4.832	250,000.00	111,512.50	111,877.50	12/18/06
179703	302	DPTF	912833LF3	US TREASURY STRIP		11/15/23	5.127	150,000.00	64,126.50	67,126.50	1/31/07
180371	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.985	50,000.00	21,788.00	22,098.00	4/03/07
180523	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	5.095	100,000.00	42,848.00	44,196.00	4/12/07
180739	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.975	100,000.00	43,808.00	44,196.00	4/30/07
181170	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.190	50,000.00	20,972.50	21,789.00	5/31/07
181418	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.425	50,000.00	20,250.50	21,789.00	6/26/07
181559	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.297	50,000.00	20,710.00	21,789.00	7/06/07
181865	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.210	100,000.00	42,158.00	43,578.00	7/30/07
182555	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.149	100,000.00	42,920.00	43,578.00	9/25/07
178336	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.920	50,000.00	20,983.50	21,518.50	10/04/06
178590	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	5.074	138,000.00	56,549.64	59,391.06	10/26/06
179000	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.815	50,000.00	21,524.00	21,518.50	11/28/06
182224	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	5.100	100,000.00	42,556.00	43,037.00	8/28/07
178298	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.840	250,000.00	106,165.00	106,257.50	12/18/06
180372	302	DPTF	912833LV2	US TREASURY STRIP		2/15/25	4.990	50,000.00	20,723.00	20,987.50	4/03/07
180524	302	DPTF	912833LV2	US TREASURY STRIP		2/15/25	5.103	100,000.00	40,692.00	41,975.00	4/12/07
180740	302	DPTF	912833LV2	US TREASURY STRIP		2/15/25	4.980	100,000.00	41,671.00	41,975.00	4/30/07
181171	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	5.180	50,000.00	19,959.50	20,727.00	5/31/07
181419	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	5.415	50,000.00	19,228.50	20,727.00	6/26/07
181560	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	5.292	50,000.00	19,671.00	20,727.00	7/06/07
181866	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	5.205	100,000.00	40,080.00	41,454.00	7/30/07
178337	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.910	50,000.00	20,025.00	20,505.50	10/04/06
178591	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	5.060	138,000.00	53,924.88	56,595.18	10/26/06
179001	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.805	50,000.00	20,561.50	20,505.50	11/28/06
182225	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	5.110	100,000.00	40,395.00	41,011.00	8/28/07
182556	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	5.146	100,000.00	40,300.00	41,011.00	9/25/07

PGM: INVS MONTHEND_INVENTORY
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 MODEL: INVENTORY
 BASIS: SETTLEMENT
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RICHARD CORDRAY
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 9/28/07

INVS#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	USS-MARKET	1ST-PUR
179299	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.835	250,000.00	101,300.00	101,255.00	12/18/06
179705	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	5.145	150,000.00	57,760.50	60,753.00	1/31/07
180373	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.970	50,000.00	19,799.00	20,036.00	4/03/07
180525	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	5.080	100,000.00	38,853.00	40,072.00	4/12/07
180741	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.965	100,000.00	39,780.00	40,072.00	4/30/07
181172	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	5.165	50,000.00	19,017.50	19,824.50	5/31/07
181420	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	5.390	50,000.00	18,312.00	19,824.50	6/26/07
181561	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	5.265	50,000.00	18,763.50	19,824.50	7/06/07
181867	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	5.118	100,000.00	38,682.00	39,649.00	7/30/07
178592	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	5.052	138,000.00	51,376.02	53,940.06	10/26/06
182226	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	5.100	100,000.00	38,478.00	39,087.00	8/28/07
182557	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	5.162	100,000.00	38,190.00	39,087.00	9/25/07
178593	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	5.024	138,000.00	49,154.22	51,620.28	10/26/06
178594	302	DPTF	912833R25	US TREASURY STRIP		8/15/28	5.002	138,000.00	46,993.14	49,428.84	10/26/06
178595	302	DPTF	912833XF0	US TREASURY STRIP		8/15/29	4.988	138,000.00	44,867.94	47,258.10	10/26/06
178596	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	4.941	138,000.00	43,180.20	45,475.14	10/26/06
178597	302	DPTF	912833Z56	US TREASURY STRIP		8/15/31	4.945	138,000.00	41,082.60	43,609.38	10/26/06

23,978,000.00 15,022,472.74 15,527,915.12

861,432,043.21 583,893,019.54 696,698,866.82

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R I C H A R D C O R D R A Y
 T R E A S U R E R , S T A T E O F O H I O
 I N V E S T M E N T I N V E N T O R Y
 SETTLED POSITIONS AS OF: 9/28/07

INVT#	FOND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK VALUE	US\$-MARKET	1ST-PUR
181914	400	STAR	12478XX24	CBA (DE) FINANCE, INC	5.2450	10/02/07	5.366	50,000,000.00	49,555,631.94	49,555,631.94	8/02/07
181958	400	STAR	0660PLX48	BANK OF AMERICA	5.2450	10/04/07	5.366	50,000,000.00	49,548,347.22	49,548,347.22	8/02/07
181950	400	STAR	2521R1X42	DEKIA DELAWARE	5.2400	10/04/07	5.362	50,000,000.00	49,541,500.00	49,541,500.00	8/02/07
181976	400	STAR	38142UXB3	GOLDMAN SACHS	5.2400	10/11/07	5.364	30,000,000.00	29,711,800.00	29,711,800.00	8/06/07
181986	400	STAR	90262DXB6	UBS FINANCE	5.2700	10/11/07	5.395	50,000,000.00	49,524,236.11	49,524,236.11	8/07/07
182052	400	STAR	17307SXG2	CITIGROUP FUNDING INC	5.3000	10/16/07	5.428	45,000,000.00	44,549,500.00	44,549,500.00	8/09/07
182099	400	STAR	02635BXJ1	AMERICAN GENERAL FINANCE CORP	5.2700	10/18/07	5.395	40,000,000.00	39,619,388.89	39,619,388.89	8/14/07
182342	400	STAR	02635BXJ1	AMERICAN GENERAL FINANCE CORP	5.3000	10/18/07	5.408	5,000,000.00	4,968,347.22	4,968,347.22	9/05/07
182060	400	STAR	38142UXJ6	GOLDMAN SACHS	5.2600	10/18/07	5.388	40,000,000.00	39,590,888.89	39,590,888.89	8/09/07
181987	400	STAR	38142UXE2	GOLDMAN SACHS	5.2400	10/23/07	5.373	25,000,000.00	24,719,805.56	24,719,805.56	8/07/07
182134	400	STAR	4042FLXP9	HSBC FINANCE CORP	5.2800	10/23/07	5.407	50,000,000.00	49,501,333.33	49,501,333.33	8/16/07
182148	400	STAR	02665EXR3	AMERICAN HONDA FINANCE CORP	5.3000	10/25/07	5.429	50,000,000.00	49,492,083.33	49,492,083.33	8/17/07
181868	400	STAR	0660PLXS5	BANK OF AMERICA	5.2400	10/26/07	5.385	45,000,000.00	44,397,400.00	44,397,400.00	7/26/07
182174	400	STAR	59018KXW6	MERRILL LYNCH & CO	5.2800	10/30/07	5.439	30,000,000.00	29,692,000.00	29,692,000.00	8/21/07
182315	400	STAR	59018KXW6	MERRILL LYNCH & CO	5.3200	10/30/07	5.439	15,000,000.00	14,875,866.67	14,875,866.67	9/04/07
182171	400	STAR	90262DXW0	UBS FINANCE	5.3550	10/30/07	5.487	45,000,000.00	44,531,437.50	44,531,437.50	8/21/07
182257	400	STAR	02635SY27	AMERICAN GENERAL FINANCE CORP	5.3800	11/02/07	5.509	45,000,000.00	44,556,150.00	44,556,150.00	8/28/07
182361	400	STAR	83365SY64	SOCIETE GENERALE NORTH AMERICA	5.6900	11/06/07	5.825	50,000,000.00	49,517,930.56	49,517,930.56	9/06/07
182378	400	STAR	4497WYB3	ING (US) FUNDING	5.5600	11/08/07	5.692	15,000,000.00	14,856,366.67	14,856,366.67	9/07/07
182391	400	STAR	83365SY80	SOCIETE GENERALE NORTH AMERICA	5.6100	11/08/07	5.743	35,000,000.00	34,661,841.67	34,661,841.67	9/07/07
182193	400	STAR	4497WYF5	ING (US) FUNDING	5.3500	11/23/07	5.499	45,000,000.00	44,384,750.00	44,384,750.00	8/23/07
182627	400	STAR	4042FLYT0	HSBC FINANCE CORP	4.8400	11/27/07	4.952	45,000,000.00	44,588,600.00	44,588,600.00	9/20/07
182608	400	STAR	02591SYV7	AMERICAN EXPRESS CREDIT CORP	4.7800	11/29/07	4.887	40,000,000.00	39,665,400.00	39,665,400.00	9/27/07
182661	400	STAR	36959JYV9	GENERAL ELECTRIC CAPITAL CORP	4.7700	11/29/07	4.878	50,000,000.00	49,569,375.00	49,569,375.00	9/25/07
182464	400	STAR	36959Z48	GENERAL ELECTRIC CAPITAL SERV	4.7800	12/04/07	4.891	45,000,000.00	44,593,700.00	44,593,700.00	9/27/07
182418	400	STAR	17307SZB1	CITIGROUP FUNDING INC	5.4000	12/11/07	5.549	45,000,000.00	44,399,250.00	44,399,250.00	9/13/07
182562	400	STAR	4497WYB9	ING (US) FUNDING	5.4200	12/14/07	5.574	35,000,000.00	34,504,672.22	34,504,672.22	9/11/07
182282	400	STAR	74977L2M2	RABOBANK USA FINANCIAL CORP	4.8200	12/21/07	4.945	50,000,000.00	49,410,888.89	49,410,888.89	9/24/07
182417	400	STAR	61745B2U4	MORGAN STANLEY	5.5000	12/28/07	5.681	50,000,000.00	49,083,333.33	49,083,333.33	8/30/07
			61745AA33	MORGAN STANLEY	5.6100	1/03/08	5.791	45,000,000.00	44,200,575.00	44,200,575.00	9/11/07
181601	400	STAR	313312ML1	FFCB DISCOUNT NOTE	5.1300	10/02/07	5.268	49,000,000.00	48,378,557.50	48,995,100.00	7/05/07
181720	400	STAR	3133XKNT8	FELB DEBENTURE (INTERMAT)	5.2500	11/01/07	5.336	50,000,000.00	49,978,500.00	50,015,500.00	7/13/07
181721	400	STAR	3133XKNT8	FELB DEBENTURE (INTERMAT)	5.2500	11/01/07	5.336	50,000,000.00	49,978,500.00	50,015,500.00	7/13/07
								100,000,000.00	99,957,000.00	100,031,000.00	

PGM: IRVY_MONTHEND_INVENTORY
 SOURCE: VISUALQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 9/28/07

RICHARD CORDRAY
 TRASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 9/28/07

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK VALUE	US\$ MARKET	1ST PUR	
181616	400	STAR	313384MP1	FHLB DISCOUNT NOTE	5.1300	10/05/07	5.270	50,000,000.00	49,351,625.00	49,975,000.00	7/06/07	
181619	400	STAR	313384ND1	FHLB DISCOUNT NOTE	5.1300	10/05/07	5.270	50,000,000.00	49,351,625.00	49,975,000.00	7/06/07	
181777	400	STAR	313384MW6	FHLB DISCOUNT NOTE	5.1300	10/12/07	5.265	30,096,000.00	29,731,462.20	30,053,865.60	7/19/07	
181752	400	STAR	313384NB1	FHLB DISCOUNT NOTE	5.1350	10/17/07	5.275	50,000,000.00	49,350,993.06	49,900,000.00	7/18/07	
181753	400	STAR	313384NB1	FHLB DISCOUNT NOTE	5.1350	10/17/07	5.275	50,000,000.00	49,350,993.06	49,900,000.00	7/18/07	
182122	400	STAR	313384NB1	FHLB DISCOUNT NOTE	5.1300	10/17/07	5.248	50,000,000.00	49,551,125.00	49,900,000.00	8/15/07	
181790	400	STAR	313384MD7	FHLB DISCOUNT NOTE	5.1310	10/19/07	5.271	50,000,000.00	49,351,498.61	49,885,000.00	7/20/07	
182071	400	STAR	313384ND7	FHLB DISCOUNT NOTE	5.1200	10/19/07	5.243	50,000,000.00	49,502,222.22	49,885,000.00	8/10/07	
181941	400	STAR	313384MK1	FHLB DISCOUNT NOTE	5.1200	10/25/07	5.255	50,000,000.00	49,395,555.56	49,850,000.00	8/01/07	
181940	400	STAR	313384ML5	FHLB DISCOUNT NOTE	5.1200	10/26/07	5.255	50,000,000.00	49,388,444.44	49,845,000.00	8/01/07	
181928	400	STAR	313384MK6	FHLB DISCOUNT NOTE	5.1200	10/31/07	5.255	50,000,000.00	49,352,888.89	49,810,000.00	8/01/07	
181929	400	STAR	313384NR6	FHLB DISCOUNT NOTE	5.1200	10/31/07	5.259	50,000,000.00	49,528,000.00	49,800,000.00	8/22/07	
182183	400	STAR	313384NT2	FHLB DISCOUNT NOTE	4.7200	11/02/07	4.831	50,000,000.00	42,375,821.90	42,721,633.20	8/10/07	
182072	400	STAR	313384PAL	FHLB DISCOUNT NOTE	5.1250	11/09/07	5.264	42,932,000.00	49,398,013.89	49,725,000.00	8/17/07	
182153	400	STAR	313384PFO	FHLB DISCOUNT NOTE	4.8700	11/14/07	4.998	50,000,000.00	49,348,333.33	49,720,000.00	8/15/07	
182109	400	STAR	313384PGB	FHLB DISCOUNT NOTE	5.1000	11/15/07	5.239	50,000,000.00	49,348,333.33	49,720,000.00	8/15/07	
182110	400	STAR	313384PGB	FHLB DISCOUNT NOTE	5.1000	11/15/07	5.239	50,000,000.00	49,348,333.33	49,720,000.00	8/15/07	
182150	400	STAR	313384PH6	FHLB DISCOUNT NOTE	4.8550	11/16/07	4.984	50,000,000.00	49,386,381.94	49,715,000.00	8/17/07	
182151	400	STAR	313384PH6	FHLB DISCOUNT NOTE	4.8550	11/16/07	4.984	50,000,000.00	49,386,381.94	49,715,000.00	8/17/07	
182159	400	STAR	313384PI7	FHLB DISCOUNT NOTE	4.8500	11/19/07	4.978	50,000,000.00	49,393,750.00	49,695,000.00	8/21/07	
182396	400	STAR	313384PM5	FHLB DISCOUNT NOTE	4.8000	11/20/07	4.915	40,000,000.00	39,605,333.33	39,752,000.00	9/07/07	
182181	400	STAR	313384PN3	FHLB DISCOUNT NOTE	4.8100	11/21/07	4.937	50,000,000.00	49,392,069.44	49,680,000.00	8/22/07	
182182	400	STAR	313384PN3	FHLB DISCOUNT NOTE	4.8100	11/21/07	4.937	50,000,000.00	49,392,069.44	49,680,000.00	8/22/07	
182205	400	STAR	313384PN3	FHLB DISCOUNT NOTE	4.8800	11/21/07	5.009	50,000,000.00	49,390,000.00	49,680,000.00	8/23/07	
182491	400	STAR	313384PU7	FHLB DISCOUNT NOTE	4.7100	11/27/07	4.820	50,000,000.00	49,535,541.67	49,645,000.00	9/17/07	
182476	400	STAR	313384QK2	FHLB DISCOUNT NOTE	4.7100	12/07/07	4.828	45,000,000.00	44,505,450.00	44,626,500.00	9/14/07	
182477	400	STAR	313384QM4	FHLB DISCOUNT NOTE	4.7100	12/14/07	4.833	50,000,000.00	49,404,708.33	49,540,000.00	9/14/07	
182513	400	STAR	313384QS1	FHLB DISCOUNT NOTE	4.5300	12/19/07	4.646	35,000,000.00	34,599,220.83	34,657,000.00	9/19/07	
182514	400	STAR	313384QS1	FHLB DISCOUNT NOTE	4.5300	12/19/07	4.646	50,000,000.00	49,427,458.33	49,510,000.00	9/19/07	
182678	400	STAR	313384QZ5	FHLB DISCOUNT NOTE	4.5450	12/26/07	4.660	50,000,000.00	49,438,187.50	49,465,000.00	9/28/07	
182680	400	STAR	313384QZ5	FHLB DISCOUNT NOTE	4.5500	12/26/07	4.666	25,000,000.00	24,718,784.72	24,732,500.00	9/28/07	
-----										1,468,028,000.00	1,450,605,161.85	1,460,568,498.80
181525	400	STAR	313396MK6	FHLAC DISCOUNT NOTE	5.1350	10/01/07	5.275	40,000,000.00	39,480,794.44	40,000,000.00	7/02/07	
181527	400	STAR	313396MK6	FHLAC DISCOUNT NOTE	5.1350	10/01/07	5.275	50,000,000.00	49,350,993.06	50,000,000.00	7/02/07	
181652	400	STAR	313396MT7	FHLAC DISCOUNT NOTE	5.1400	10/09/07	5.281	40,000,000.00	39,474,577.78	39,960,000.00	7/09/07	
181653	400	STAR	313396MT7	FHLAC DISCOUNT NOTE	5.1400	10/09/07	5.281	50,000,000.00	49,343,222.22	49,950,000.00	7/09/07	
181739	400	STAR	313396MZ3	FHLAC DISCOUNT NOTE	5.1400	10/15/07	5.280	50,000,000.00	49,350,361.11	49,910,000.00	7/16/07	

PGM: INVS MONTHEND INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 9/28/07

RICHARD CORDRAY
 TRASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 9/28/07

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK VALUE	US\$-MARKET	1ST-PUR
181749	400	STAR	313396M23	FHLMC DISCOUNT NOTE	5.1410	10/15/07	5.280	50,000,000.00	49,357,375.00	49,910,000.00	7/17/07
181813	400	STAR	313396NC4	FHLMC DISCOUNT NOTE	5.1310	10/22/07	5.271	50,000,000.00	49,351,498.61	49,870,000.00	7/23/07
181897	400	STAR	313396NG4	FHLMC DISCOUNT NOTE	5.1200	10/22/07	5.256	50,000,000.00	49,381,333.33	49,870,000.00	7/23/07
181964	400	STAR	313396NP4	FHLMC DISCOUNT NOTE	5.1250	10/29/07	5.261	50,000,000.00	49,380,729.17	49,825,000.00	8/03/07
181965	400	STAR	313396NP4	FHLMC DISCOUNT NOTE	5.1250	10/29/07	5.261	50,000,000.00	49,380,729.17	49,825,000.00	8/03/07
181979	400	STAR	313396NW9	FHLMC DISCOUNT NOTE	5.1000	11/05/07	5.238	50,000,000.00	49,355,416.67	49,780,000.00	8/06/07
182016	400	STAR	313396NW9	FHLMC DISCOUNT NOTE	5.1050	11/05/07	5.243	30,000,000.00	29,617,125.00	29,868,000.00	8/07/07
182299	400	STAR	313396NX7	FHLMC DISCOUNT NOTE	4.8500	11/06/07	4.962	50,000,000.00	49,548,680.56	49,775,000.00	8/31/07
181978	400	STAR	313396PA5	FHLMC DISCOUNT NOTE	5.1050	11/09/07	5.247	50,000,000.00	49,326,423.61	49,755,000.00	8/06/07
182088	400	STAR	313396PE7	FHLMC DISCOUNT NOTE	5.1300	11/13/07	5.270	50,000,000.00	49,344,500.00	49,730,000.00	8/13/07
182089	400	STAR	313396PE7	FHLMC DISCOUNT NOTE	5.1300	11/13/07	5.270	50,000,000.00	49,344,500.00	49,730,000.00	8/13/07
182160	400	STAR	313396PL1	FHLMC DISCOUNT NOTE	4.8500	11/19/07	4.978	49,500,000.00	48,899,812.50	49,198,050.00	8/21/07
182248	400	STAR	313396PT4	FHLMC DISCOUNT NOTE	4.9300	11/26/07	5.062	50,000,000.00	49,376,902.78	49,650,000.00	8/27/07
182288	400	STAR	313396PT4	FHLMC DISCOUNT NOTE	4.9500	11/26/07	5.080	24,150,000.00	23,857,785.00	23,980,950.00	8/30/07
182353	400	STAR	313396PT4	FHLMC DISCOUNT NOTE	4.8800	11/26/07	5.003	24,796,000.00	24,520,378.68	24,622,428.00	9/05/07
182318	400	STAR	313396QA4	FHLMC DISCOUNT NOTE	4.9000	12/03/07	5.030	50,000,000.00	49,387,500.00	49,610,000.00	9/04/07
182394	400	STAR	313396QA4	FHLMC DISCOUNT NOTE	4.7800	12/03/07	4.903	50,000,000.00	49,422,416.67	49,610,000.00	9/07/07
182411	400	STAR	313396QB6	FHLMC DISCOUNT NOTE	4.7500	12/07/07	4.873	14,263,000.00	14,097,390.72	14,144,617.10	9/10/07
182229	400	STAR	313396QB9	FHLMC DISCOUNT NOTE	4.8500	12/10/07	4.990	43,020,000.00	42,394,059.00	42,645,726.00	8/24/07
182230	400	STAR	313396QB9	FHLMC DISCOUNT NOTE	4.8500	12/10/07	4.990	50,000,000.00	49,272,500.00	49,565,000.00	8/24/07
182573	400	STAR	313396QH9	FHLMC DISCOUNT NOTE	4.5500	12/10/07	4.660	50,000,000.00	49,494,444.44	49,565,000.00	9/21/07
182446	400	STAR	313396QJ5	FHLMC DISCOUNT NOTE	4.7000	12/11/07	4.822	39,943,000.00	39,473,669.75	39,591,501.60	9/12/07
182599	400	STAR	313396QJ5	FHLMC DISCOUNT NOTE	4.5400	12/11/07	4.649	50,000,000.00	49,508,166.67	49,560,000.00	9/24/07
182502	400	STAR	313396QQ9	FHLMC DISCOUNT NOTE	4.7050	12/17/07	4.827	50,000,000.00	49,411,875.00	49,520,000.00	9/18/07
182503	400	STAR	313396QQ9	FHLMC DISCOUNT NOTE	4.7050	12/17/07	4.827	50,000,000.00	49,411,875.00	49,520,000.00	9/18/07
182512	400	STAR	313396QT3	FHLMC DISCOUNT NOTE	4.5100	12/20/07	4.626	50,000,000.00	49,423,722.22	49,500,000.00	9/19/07
182515	400	STAR	313396QT3	FHLMC DISCOUNT NOTE	4.5100	12/20/07	4.626	38,055,000.00	37,616,394.98	37,674,450.00	9/19/07
182618	400	STAR	313396QX4	FHLMC DISCOUNT NOTE	4.5400	12/24/07	4.656	50,000,000.00	49,432,500.00	49,475,000.00	9/25/07
182629	400	STAR	313396QX4	FHLMC DISCOUNT NOTE	4.5500	12/24/07	4.666	40,000,000.00	39,550,055.56	39,580,000.00	9/26/07
182530	400	STAR	313396EM7	FHLMC DISCOUNT NOTE	4.5000	1/07/08	4.626	30,000,000.00	29,591,250.00	29,640,000.00	9/20/07
182531	400	STAR	313396EM7	FHLMC DISCOUNT NOTE	4.5000	1/07/08	4.626	50,000,000.00	49,318,750.00	49,400,000.00	9/20/07

									1,613,727,000.00	1,593,849,708.70	1,603,810,722.70
181563	400	STAR	313588MM4	FNMA DISCOUNT NOTE	5.1400	10/03/07	5.281	50,000,000.00	49,343,222.22	49,985,000.00	7/03/07
181564	400	STAR	313588MM4	FNMA DISCOUNT NOTE	5.1400	10/03/07	5.281	50,000,000.00	49,343,222.22	49,985,000.00	7/03/07
181681	400	STAR	313588MU6	FNMA DISCOUNT NOTE	5.1400	10/10/07	5.280	50,000,000.00	49,350,361.11	49,945,000.00	7/11/07
181686	400	STAR	313588MU6	FNMA DISCOUNT NOTE	5.1400	10/10/07	5.280	50,000,000.00	49,350,361.11	49,945,000.00	7/11/07
181908	400	STAR	313588MU2	FNMA DISCOUNT NOTE	5.1350	10/12/07	5.262	25,000,000.00	24,736,118.06	24,965,000.00	7/30/07

PCMA: INVS_MONTHEND_INVENTORY
 SOURCE: VISUALQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 9/28/07

RICHA RD CORDRAY
 TRASAURER, STATE OF OHIO
 INVESTEMENT INVENTORY
 SETTLED POSITIONS AS OF: 9/28/07

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK VALUE	US\$-MARKET	LBT-PUR
181909	400	STAR	313588MW2	FNMA DISCOUNT NOTE	5.1350	10/12/07	5.262	50,000,000.00	49,472,236.11	49,930,000.00	7/30/07
182065	400	STAR	313588MA9	FNMA DISCOUNT NOTE	5.1300	10/16/07	5.252	50,000,000.00	49,515,500.00	49,905,000.00	8/09/07
181842	400	STAR	313588NJ0	FNMA DISCOUNT NOTE	5.1350	10/24/07	5.275	50,000,000.00	49,350,993.06	49,855,000.00	7/25/07
181844	400	STAR	313588NJ0	FNMA DISCOUNT NOTE	5.1350	10/24/07	5.275	50,000,000.00	49,350,993.06	49,855,000.00	7/25/07
182123	400	STAR	313588NR2	FNMA DISCOUNT NOTE	5.1100	10/31/07	5.238	50,000,000.00	49,453,513.89	49,810,000.00	8/15/07
182303	400	STAR	313588NX9	FNMA DISCOUNT NOTE	4.9200	11/06/07	5.034	13,879,000.00	13,751,914.62	13,816,544.50	8/31/07
182041	400	STAR	313588MY7	FNMA DISCOUNT NOTE	5.1500	11/07/07	5.290	50,000,000.00	49,349,097.22	49,770,000.00	8/08/07
182042	400	STAR	313588MY7	FNMA DISCOUNT NOTE	5.1500	11/07/07	5.290	50,000,000.00	49,349,097.22	49,770,000.00	8/08/07
182395	400	STAR	313588NZ4	FNMA DISCOUNT NOTE	4.7700	11/08/07	4.876	50,000,000.00	49,589,250.00	49,760,000.00	9/07/07
182066	400	STAR	313588PF6	FNMA DISCOUNT NOTE	5.1250	11/14/07	5.269	30,000,000.00	29,585,729.17	29,835,000.00	8/09/07
182410	400	STAR	313588PF1	FNMA DISCOUNT NOTE	4.6700	11/20/07	4.779	50,000,000.00	49,539,486.11	49,690,000.00	9/10/07
182079	400	STAR	313588PQ2	FNMA DISCOUNT NOTE	5.1150	11/23/07	5.265	35,000,000.00	34,477,843.75	34,769,000.00	8/10/07
182272	400	STAR	313588PV1	FNMA DISCOUNT NOTE	4.9700	11/28/07	5.103	50,000,000.00	49,371,847.22	49,635,000.00	8/29/07
182350	400	STAR	313588QV1	FNMA DISCOUNT NOTE	4.9700	11/28/07	5.103	50,000,000.00	49,371,847.22	49,635,000.00	8/29/07
182351	400	STAR	313588QV2	FNMA DISCOUNT NOTE	4.8700	12/05/07	4.999	50,000,000.00	49,384,486.11	49,595,000.00	9/05/07
182413	400	STAR	313588QV2	FNMA DISCOUNT NOTE	4.7200	12/07/07	4.841	41,000,000.00	40,526,951.11	40,659,700.00	9/10/07
182448	400	STAR	313588QK4	FNMA DISCOUNT NOTE	4.7000	12/12/07	4.823	35,000,000.00	34,584,180.56	34,685,000.00	9/12/07
182462	400	STAR	313588QK4	FNMA DISCOUNT NOTE	4.7000	12/12/07	4.823	35,000,000.00	34,584,180.56	34,685,000.00	9/12/07
182529	400	STAR	313588QV7	FNMA DISCOUNT NOTE	4.5400	12/19/07	4.656	50,000,000.00	49,432,500.00	49,510,000.00	9/20/07
182430	400	STAR	313588RB3	FNMA DISCOUNT NOTE	4.7100	12/28/07	4.843	50,000,000.00	49,300,041.67	49,450,000.00	9/12/07
182575	400	STAR	313588RB3	FNMA DISCOUNT NOTE	4.5350	12/28/07	4.655	50,000,000.00	49,382,736.11	49,450,000.00	9/21/07
182304	400	STAR	313588RG2	FNMA DISCOUNT NOTE	4.8900	1/02/08	5.043	16,369,000.00	16,093,291.48	16,182,393.40	8/31/07
182301	400	STAR	313588RJ6	FNMA DISCOUNT NOTE	4.8900	1/04/08	5.044	30,101,000.00	29,585,821.39	29,751,828.40	8/31/07
182237	400	STAR	313588RF2	FNMA DISCOUNT NOTE	4.8500	1/09/08	5.011	39,710,000.00	38,971,724.92	39,221,567.00	8/24/07
182238	400	STAR	313588SE6	FNMA DISCOUNT NOTE	4.8500	1/24/08	5.021	49,065,000.00	48,053,647.69	48,373,183.50	8/24/07
182504	400	STAR	313588ST3	FNMA DISCOUNT NOTE	4.6500	2/06/08	4.802	50,000,000.00	49,089,375.00	49,220,000.00	9/18/07
182634	400	STAR	313588UM5	FNMA DISCOUNT NOTE	4.4300	3/19/08	4.603	25,000,000.00	24,461,631.94	24,482,500.00	9/26/07

1,440,124,000.00 1,421,316,007.46 1,430,586,716.80

4.0000 10/01/07 4.000 16,470,428.00 16,470,428.00 16,470,428.00 9/28/07

16,470,428.00 16,470,428.00 16,470,428.00

5,902,349,428.00 5,832,389,263.51 5,862,274,866.30

PGM: INVS MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 9/28/07

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 9/28/07

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MAURITY	YIELD	PAR	AMOUNT	BOOK-VALUE	US\$-MARKET	LST-PUR

*** GRAND-TOTAL ***>

14475856815.69 14104654812.84 14269100270.61