

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 10/31/11

J O S H M A N D E L
 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
 S E T T L E D P O S I T I O N S A S O F : 1 0 / 3 1 / 1 1

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
207666	300	REG	1667T1Y39	CHEVRON CORPORATION	.050	11/03/11	.051	50,000,000.00	49,997,916.67	49,997,916.67	10/04/11
207716	300	REG	1667T1Y39	CHEVRON CORPORATION	.050	11/03/11	.051	50,000,000.00	49,998,125.00	49,998,125.00	10/07/11
207664	300	REG	36960MY31	GENERAL ELECTRIC COMPANY	.090	11/03/11	.091	50,000,000.00	49,996,250.00	49,996,250.00	10/04/11
207715	300	REG	1667T1Y47	CHEVRON CORPORATION	.050	11/04/11	.051	50,000,000.00	49,998,055.56	49,998,055.56	10/07/11
207825	300	REG	06416KYA2	BANK OF NOVA SCOTIA	.040	11/10/11	.041	50,000,000.00	49,998,888.89	49,998,888.89	10/21/11
207745	300	REG	36960MYE7	GENERAL ELECTRIC COMPANY	.110	11/14/11	.112	50,000,000.00	49,995,111.11	49,995,111.11	10/13/11
207764	300	REG	1667T1YF2	CHEVRON CORPORATION	.050	11/15/11	.051	50,000,000.00	49,997,777.78	49,997,777.78	10/14/11
207899	300	REG	36959JYF4	GENERAL ELECTRIC CAPITAL CORP	.100	11/15/11	.101	25,000,000.00	24,998,958.33	24,998,958.33	10/31/11
207813	300	REG	36960MYF4	GENERAL ELECTRIC COMPANY	.100	11/15/11	.101	50,000,000.00	49,996,388.89	49,996,388.89	10/20/11
207823	300	REG	36960MYF4	GENERAL ELECTRIC COMPANY	.100	11/15/11	.101	50,000,000.00	49,996,527.78	49,996,527.78	10/21/11
207721	300	REG	63743DYF2	NATIONAL RURAL UTILITIES	.120	11/15/11	.122	50,000,000.00	49,994,166.67	49,994,166.67	10/11/11
207821	300	REG	63743DYF2	NATIONAL RURAL UTILITIES	.090	11/15/11	.091	37,000,000.00	36,997,687.50	36,997,687.50	10/21/11
207898	300	REG	69372BYF1	PACCAR FINANCIAL CORP	.080	11/15/11	.081	23,000,000.00	22,999,233.33	22,999,233.33	10/31/11
207760	300	REG	06416KYH7	BANK OF NOVA SCOTIA	.050	11/17/11	.051	50,000,000.00	49,997,638.89	49,997,638.89	10/14/11
207824	300	REG	36960MYH0	GENERAL ELECTRIC COMPANY	.100	11/17/11	.101	50,000,000.00	49,996,250.00	49,996,250.00	10/21/11
207763	300	REG	1667T1YJ4	CHEVRON CORPORATION	.050	11/18/11	.051	50,000,000.00	49,997,569.44	49,997,569.44	10/14/11
207649	300	REG	06416KZ29	BANK OF NOVA SCOTIA	.140	12/02/11	.142	50,000,000.00	49,988,333.33	49,988,333.33	10/03/11
207874	300	REG	1667T1Z20	CHEVRON CORPORATION	.050	12/02/11	.051	50,000,000.00	49,997,430.56	49,997,430.56	10/26/11
207873	300	REG	06416KZ94	BANK OF NOVA SCOTIA	.050	12/09/11	.051	50,000,000.00	49,996,944.44	49,996,944.44	10/26/11
207831	300	REG	06416KZP8	BANK OF NOVA SCOTIA	.145	12/23/11	.147	50,000,000.00	49,987,916.67	49,987,916.67	10/24/11
207900	300	REG	36960MZV8	GENERAL ELECTRIC COMPANY	.130	12/29/11	.132	25,000,000.00	24,994,673.61	24,994,673.61	10/31/11
207901	300	REG	06416KZW3	BANK OF NOVA SCOTIA	.125	12/30/11	.127	50,000,000.00	49,989,583.33	49,989,583.33	10/31/11
207681	300	REG	69372AA51	PACCAR FINANCIAL CORP	.140	1/05/12	.142	25,000,000.00	24,991,055.56	24,991,055.56	10/05/11
207842	300	REG	69372AAJ1	PACCAR FINANCIAL CORP	.170	1/18/12	.172	25,000,000.00	24,989,965.28	24,989,965.28	10/25/11
207832	300	REG	69372AAP7	PACCAR FINANCIAL CORP	.130	1/23/12	.132	25,000,000.00	24,991,784.72	24,991,784.72	10/24/11
								1,085,000,000.00	1,084,884,233.34	1,084,884,233.34	
204595	300	REG	31331KHA1	FFCB ADJUSTABLE RATE BOND	.350	5/11/12	.350	5,000,000.00	5,000,000.00	5,000,000.00	4/11/11
								5,000,000.00	5,000,000.00	5,000,000.00	
205215	300	REG	31331KHZ6	FFCB DEBENTURE	.270	4/25/12	.285	25,000,000.00	24,996,375.00	25,008,750.00	4/25/11
205298	300	REG	31331KJP6	FFCB DEBENTURE	.260	5/02/12	.285	25,000,000.00	24,993,875.00	25,006,250.00	5/02/11
205578	301	REG	31331KKZ2	FFCB DEBENTURE	.420	11/16/12	.487	10,000,000.00	9,990,000.00	9,973,200.00	5/16/11
205531	301	REG	31331KKR0	FFCB DEBENTURE	.530	1/11/13	.539	10,000,000.00	9,998,500.00	10,000,100.00	5/11/11
206227	301	REG	31331KNE6	FFCB DEBENTURE	.480	3/13/13	.523	5,000,000.00	4,996,250.00	4,976,250.00	6/15/11
207015	301	REG	31331KUV0	FFCB DEBENTURE	.430	8/22/13	.430	10,000,000.00	10,000,000.00	9,982,300.00	8/22/11
207552	301	REG	31331KZJ2	FFCB DEBENTURE	.350	9/23/13	.436	12,000,000.00	11,979,600.00	11,975,400.00	9/28/11

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I N V E S T M E N T I N V E N T O R Y
 SETTLED POSITIONS AS OF: 10/31/11

INVEST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
207351	301	REG	31331KYF1	FFCB DEBENTURE	.510	12/16/13	.510	5,000,000.00	5,000,000.00	4,992,600.00	9/16/11
204455	301	REG	31331KGD6	FFCB DEBENTURE	1.375	3/28/14	1.461	5,000,000.00	4,987,500.00	5,022,000.00	4/06/11
207090	301	REG	31331KVQ0	FFCB DEBENTURE	.690	5/23/14	.690	10,000,000.00	10,000,000.00	9,965,800.00	8/23/11
207626	301	REG	31331KD64	FFCB DEBENTURE	.640	7/11/14	.649	8,775,000.00	8,772,806.25	8,742,006.00	10/11/11
206918	301	REG	31331KTT7	FFCB DEBENTURE	1.050	11/10/14	1.050	10,000,000.00	10,000,000.00	10,001,200.00	8/10/11
204176	301	REG	31331J2P7	FFCB DEBENTURE	1.250	11/17/14	1.581	10,000,000.00	9,882,500.00	10,003,600.00	3/17/11
204077	301	REG	31331KEB2	FFCB DEBENTURE	2.180	3/16/15	2.180	15,000,000.00	15,000,000.00	15,091,200.00	3/16/11
207107	301	REG	31331KVR8	FFCB DEBENTURE	1.050	5/22/15	1.050	10,000,000.00	10,000,000.00	9,970,900.00	8/22/11
206109	301	REG	31331KNF3	FFCB DEBENTURE	1.690	6/09/15	1.697	10,000,000.00	9,997,500.00	10,011,600.00	6/09/11
207100	301	REG	31331KVG2	FFCB DEBENTURE	1.370	11/18/15	1.370	10,000,000.00	10,000,000.00	10,005,600.00	8/18/11
207202	301	REG	31331KVG2	FFCB DEBENTURE	1.370	11/18/15	1.378	5,000,000.00	4,998,250.00	5,002,800.00	8/24/11
206053	301	REG	31331KNJ5	FFCB DEBENTURE	2.140	6/13/16	2.140	7,715,000.00	7,715,000.00	7,731,355.80	6/13/11
								203,490,000.00	203,308,156.25	203,462,911.80	
207892	300	REG	313312PZ7	FFCB DISCOUNT NOTE	.020	12/02/11	.020	50,000,000.00	49,999,027.78	49,999,000.00	10/28/11
206693	300	REG	313312QU7	FFCB DISCOUNT NOTE	.060	12/21/11	.060	25,000,000.00	24,993,291.67	24,999,250.00	7/13/11
204473	300	REG	313312UR9	FFCB DISCOUNT NOTE	.270	3/23/12	.275	25,000,000.00	24,934,000.00	24,996,000.00	4/06/11
205323	300	REG	313312WB2	FFCB DISCOUNT NOTE	.250	4/26/12	.255	10,000,000.00	9,974,652.78	9,997,000.00	4/27/11
205689	300	REG	313312WY2	FFCB DISCOUNT NOTE	.200	5/17/12	.203	25,000,000.00	24,949,444.44	24,990,250.00	5/19/11
206208	300	REG	313312YB0	FFCB DISCOUNT NOTE	.210	6/13/12	.213	15,000,000.00	14,968,062.50	14,991,450.00	6/14/11
								150,000,000.00	149,818,479.17	149,972,950.00	
205357	300	REG	313373QA3	FHLB DEBENTURE	.130	11/09/11	.143	25,000,000.00	24,998,350.00	24,999,750.00	5/09/11
205445	300	REG	313373RJ3	FHLB DEBENTURE	.120	11/10/11	.144	50,000,000.00	49,994,000.00	49,999,500.00	5/10/11
205538	300	REG	313373T44	FHLB DEBENTURE	.150	2/17/12	.179	25,000,000.00	24,994,642.50	24,999,250.00	5/20/11
205846	300	REG	313373ZM7	FHLB DEBENTURE	.220	6/06/12	.234	25,000,000.00	24,996,581.75	24,993,500.00	6/06/11
207101	301	REG	313375D38	FHLB DEBENTURE	.300	9/11/12	.300	10,000,000.00	10,000,000.00	9,999,500.00	9/06/11
207159	301	REG	313375GE1	FHLB DEBENTURE	.350	9/18/12	.350	10,000,000.00	10,000,000.00	10,000,900.00	9/13/11
207421	301	REG	313375SD0	FHLB DEBENTURE	.350	10/11/12	.350	10,000,000.00	10,000,000.00	9,991,600.00	10/11/11
207422	301	REG	313375S81	FHLB DEBENTURE	.400	10/15/12	.400	10,000,000.00	10,000,000.00	10,000,200.00	10/07/11
206224	301	REG	313374E22	FHLB DEBENTURE	.400	12/27/12	.400	15,000,000.00	15,000,000.00	14,997,600.00	6/27/11
206201	301	REG	313374DB3	FHLB DEBENTURE	.350	12/28/12	.350	10,000,000.00	10,000,000.00	9,999,300.00	6/28/11
206835	301	REG	313374ZJ2	FHLB DEBENTURE	.500	2/08/13	.500	5,000,000.00	5,000,000.00	5,000,100.00	8/08/11
206874	301	REG	313374ZJ2	FHLB DEBENTURE	.500	2/08/13	.500	5,385,000.00	5,385,000.00	5,385,107.70	8/08/11
206527	301	REG	313374KY5	FHLB DEBENTURE	.400	4/30/13	.469	5,000,000.00	4,993,750.00	4,999,950.00	6/30/11
206826	301	REG	313374ZW3	FHLB DEBENTURE	.650	8/08/13	.650	7,250,000.00	7,250,000.00	7,247,317.50	8/08/11
203947	301	REG	313372UY8	FHLB DEBENTURE	1.300	12/23/13	1.300	11,000,000.00	11,000,000.00	11,042,900.00	3/23/11

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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
203994	301	REG	313372WD2	FHLB DEBENTURE	1.310	12/23/13	1.310	25,000,000.00	25,000,000.00	25,034,000.00	3/23/11
206200	301	REG	313374BX7	FHLB DEBENTURE	1.125	6/27/14	1.125	5,000,000.00	5,000,000.00	5,004,350.00	6/27/11
207027	301	REG	313375CH8	FHLB DEBENTURE	.650	8/22/14	.650	10,000,000.00	10,000,000.00	9,934,800.00	8/22/11
207106	301	REG	313375EE3	FHLB DEBENTURE	.750	9/09/14	.762	10,000,000.00	9,996,500.00	9,949,000.00	9/09/11
207089	301	REG	313375DW4	FHLB DEBENTURE	.875	12/08/14	.875	10,000,000.00	10,000,000.00	9,939,800.00	9/08/11
206108	301	REG	3133745L0	FHLB DEBENTURE	1.250	12/22/14	1.250	5,000,000.00	5,000,000.00	5,020,250.00	6/22/11
206429	301	REG	313374D80	FHLB DEBENTURE	1.300	3/27/15	1.300	4,470,000.00	4,470,000.00	4,491,187.80	6/27/11
207165	301	REG	313375EX1	FHLB DEBENTURE	1.300	12/14/15	1.368	10,000,000.00	9,992,500.00	9,901,000.00	9/14/11
207489	301	REG	313375R66	FHLB DEBENTURE	1.500	10/06/16	1.502	12,105,000.00	12,103,789.50	12,087,084.60	10/06/11
207709	301	REG	313375XQ5	FHLB DEBENTURE	1.500	10/25/16	1.522	10,000,000.00	9,989,500.00	9,912,200.00	10/25/11
								325,210,000.00	325,164,613.75	324,930,147.60	
207339	301	REG	313375LH8	FHLB MULTI STEP COUPON BOND	.250	3/28/13	.250	5,000,000.00	5,000,000.00	4,998,200.00	9/28/11
207532	301	REG	313375TW7	FHLB MULTI STEP COUPON BOND	.250	4/19/13	.250	10,000,000.00	10,000,000.00	9,990,500.00	10/19/11
206496	301	REG	313374A91	FHLB MULTI STEP COUPON BOND	.500	12/27/13	.496	15,000,000.00	15,001,500.00	14,998,200.00	6/28/11
205709	301	REG	313373XX5	FHLB MULTI STEP COUPON BOND	.750	12/15/15	.750	15,000,000.00	15,000,000.00	15,001,050.00	6/15/11
205859	301	REG	3133742D1	FHLB MULTI STEP COUPON BOND	1.250	12/15/15	1.273	9,000,000.00	8,991,000.00	9,010,530.00	6/15/11
207352	301	REG	313375PA9	FHLB MULTI STEP COUPON BOND	1.000	9/29/16	1.000	5,000,000.00	5,000,000.00	4,970,000.00	9/29/11
								59,000,000.00	58,992,500.00	58,968,480.00	
207203	301	REG	313375GW1	FHLB MULTI STEP COUPON BOND (4X)	.375	9/16/16	.375	10,000,000.00	10,000,000.00	9,985,900.00	9/16/11
207383	301	REG	313375QH3	FHLB MULTI STEP COUPON BOND (4X)	.750	9/30/16	.775	5,000,000.00	4,998,750.00	4,980,950.00	9/30/11
								15,000,000.00	14,998,750.00	14,966,850.00	
205511	300	REG	313373SL7	FHLB DEBENTURE (INT@MAT)	.090	11/18/11	.118	25,000,000.00	24,996,500.00	24,999,250.00	5/20/11
206917	300	REG	3133757H4	FHLB DEBENTURE (INT@MAT)	.160	3/08/12	.193	50,000,000.00	49,990,469.00	50,000,000.00	8/08/11
								75,000,000.00	74,986,969.00	74,999,250.00	
207151	300	REG	313384NV7	FHLB DISCOUNT NOTE	.040	11/04/11	.041	37,000,000.00	36,996,793.33	37,000,000.00	8/18/11
207298	300	REG	313384NV7	FHLB DISCOUNT NOTE	.015	11/04/11	.015	50,000,000.00	49,998,687.50	50,000,000.00	9/02/11
207300	300	REG	313384NV7	FHLB DISCOUNT NOTE	.015	11/04/11	.015	50,000,000.00	49,998,687.50	50,000,000.00	9/02/11
207314	300	REG	313384NV7	FHLB DISCOUNT NOTE	.015	11/04/11	.015	50,000,000.00	49,998,687.50	50,000,000.00	9/02/11
207316	300	REG	313384NV7	FHLB DISCOUNT NOTE	.015	11/04/11	.015	50,000,000.00	49,998,687.50	50,000,000.00	9/02/11
207395	300	REG	313384NV7	FHLB DISCOUNT NOTE	.020	11/04/11	.020	50,000,000.00	49,998,555.56	50,000,000.00	9/13/11
207396	300	REG	313384NV7	FHLB DISCOUNT NOTE	.020	11/04/11	.020	11,500,000.00	11,499,667.78	11,500,000.00	9/13/11

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 S E T T L E D P O S I T I O N S A S O F : 1 0 / 3 1 / 1 1

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
207788	300	REG	313384PB9	FHLB DISCOUNT NOTE	.010	11/10/11	.010	50,000,000.00	49,999,680.56	49,999,500.00	10/18/11
207778	300	REG	313384PF0	FHLB DISCOUNT NOTE	.020	11/14/11	.020	49,750,000.00	49,749,226.11	49,749,502.50	10/17/11
207779	300	REG	313384PF0	FHLB DISCOUNT NOTE	.020	11/14/11	.020	50,000,000.00	49,999,222.22	49,999,500.00	10/17/11
207780	300	REG	313384PF0	FHLB DISCOUNT NOTE	.020	11/14/11	.020	25,000,000.00	24,999,611.11	24,999,750.00	10/17/11
207435	300	REG	313384PH6	FHLB DISCOUNT NOTE	.020	11/16/11	.020	29,858,000.00	29,856,971.56	29,857,701.42	9/15/11
207450	300	REG	313384PH6	FHLB DISCOUNT NOTE	.015	11/16/11	.015	24,000,000.00	23,999,420.00	23,999,760.00	9/19/11
207785	300	REG	313384PH6	FHLB DISCOUNT NOTE	.020	11/16/11	.020	50,000,000.00	49,999,222.22	49,999,500.00	10/19/11
207786	300	REG	313384PH6	FHLB DISCOUNT NOTE	.020	11/16/11	.020	25,000,000.00	24,999,611.11	24,999,750.00	10/19/11
207787	300	REG	313384PH6	FHLB DISCOUNT NOTE	.015	11/16/11	.015	10,500,000.00	10,499,873.13	10,499,895.00	10/18/11
206151	300	REG	313384PK9	FHLB DISCOUNT NOTE	.110	11/18/11	.110	33,898,000.00	33,881,220.49	33,897,661.02	6/09/11
207451	300	REG	313384PK9	FHLB DISCOUNT NOTE	.020	11/18/11	.020	50,000,000.00	49,998,333.33	49,999,500.00	9/19/11
207782	300	REG	313384PK9	FHLB DISCOUNT NOTE	.020	11/18/11	.020	12,000,000.00	11,999,786.67	11,999,880.00	10/17/11
207783	300	REG	313384PK9	FHLB DISCOUNT NOTE	.020	11/18/11	.020	41,800,000.00	41,799,256.89	41,799,582.00	10/17/11
207809	300	REG	313384PK9	FHLB DISCOUNT NOTE	.020	11/18/11	.020	50,000,000.00	49,999,222.22	49,999,500.00	10/21/11
207812	300	REG	313384PK9	FHLB DISCOUNT NOTE	.020	11/18/11	.020	50,000,000.00	49,999,222.22	49,999,500.00	10/21/11
207531	300	REG	313384PS2	FHLB DISCOUNT NOTE	.015	11/25/11	.015	50,000,000.00	49,998,687.50	49,999,500.00	9/23/11
206154	300	REG	313384PZ6	FHLB DISCOUNT NOTE	.125	12/02/11	.125	49,825,000.00	49,794,551.39	49,824,003.50	6/09/11
207833	300	REG	313384QP7	FHLB DISCOUNT NOTE	.020	12/16/11	.020	50,000,000.00	49,998,527.78	49,998,500.00	10/24/11
207837	300	REG	313384QP7	FHLB DISCOUNT NOTE	.020	12/16/11	.020	10,000,000.00	9,999,705.56	9,999,700.00	10/24/11
207844	300	REG	313384QP7	FHLB DISCOUNT NOTE	.020	12/16/11	.020	40,470,000.00	40,468,830.87	40,468,785.90	10/25/11
207880	300	REG	313384QP7	FHLB DISCOUNT NOTE	.020	12/16/11	.020	25,000,000.00	24,999,319.44	24,999,250.00	10/28/11
207881	300	REG	313384QP7	FHLB DISCOUNT NOTE	.020	12/16/11	.020	11,800,000.00	11,799,672.22	11,799,646.00	10/27/11
207610	300	REG	313384QU6	FHLB DISCOUNT NOTE	.015	12/21/11	.015	27,200,000.00	27,199,059.33	27,199,184.00	9/29/11
207668	300	REG	313384RD3	FHLB DISCOUNT NOTE	.030	12/30/11	.030	50,000,000.00	49,996,416.67	49,998,500.00	10/05/11
207669	300	REG	313384RD3	FHLB DISCOUNT NOTE	.030	12/30/11	.030	50,000,000.00	49,996,416.67	49,998,500.00	10/05/11
207843	300	REG	313384SA8	FHLB DISCOUNT NOTE	.020	1/20/12	.020	25,360,000.00	25,358,774.27	25,358,732.00	10/25/11
207877	300	REG	313384SA8	FHLB DISCOUNT NOTE	.020	1/20/12	.020	35,950,000.00	35,948,282.39	35,948,202.50	10/26/11
207591	300	REG	313384SP5	FHLB DISCOUNT NOTE	.020	2/02/12	.020	25,886,000.00	25,884,173.60	25,883,929.12	9/28/11
207592	300	REG	313384TS8	FHLB DISCOUNT NOTE	.060	2/29/12	.061	50,000,000.00	49,987,166.67	49,995,000.00	9/28/11
207380	300	REG	313384TU3	FHLB DISCOUNT NOTE	.110	3/02/12	.112	28,141,000.00	28,125,952.38	28,137,060.26	9/09/11
								1,379,938,000.00	1,379,825,183.25	1,379,908,975.22	
207237	300	REG	3134G2B92	FHLMC DEBENTURE	.500	3/13/13	.500	25,000,000.00	25,000,000.00	25,006,750.00	9/13/11
206810	301	REG	3134G2TZ5	FHLMC DEBENTURE	.625	8/15/13	.625	5,000,000.00	5,000,000.00	5,002,950.00	8/15/11
207009	301	REG	3134G2YB2	FHLMC DEBENTURE	.500	8/23/13	.500	10,000,000.00	10,000,000.00	9,969,900.00	8/23/11
207338	301	REG	3134G2ZB1	FHLMC DEBENTURE	.500	9/06/13	.500	5,000,000.00	5,000,000.00	4,987,650.00	9/07/11
207404	301	REG	3134G2L34	FHLMC DEBENTURE	.550	9/30/13	.560	5,000,000.00	4,999,000.00	4,989,850.00	9/30/11
207585	301	REG	3134G2Q62	FHLMC DEBENTURE	.500	10/03/13	.515	5,000,000.00	4,998,500.00	4,986,850.00	10/03/11

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 10/31/11

J O S H M A N D E L
 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
 S E T T L E D P O S I T I O N S A S O F : 1 0 / 3 1 / 1 1

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
207660	301	REG	3134G2V41	FHLMC DEBENTURE	.600	10/25/13	.605	5,000,000.00	4,999,500.00	5,003,100.00	10/25/11
207634	301	REG	3134G2Y55	FHLMC DEBENTURE	.550	10/25/13	.550	5,000,000.00	5,000,000.00	4,990,250.00	10/25/11
207670	301	REG	3134G2Y55	FHLMC DEBENTURE	.550	10/25/13	.575	5,000,000.00	4,997,500.00	4,990,250.00	10/25/11
207731	301	REG	3134G2T28	FHLMC DEBENTURE	.750	10/17/14	.835	5,000,000.00	4,987,500.00	4,977,750.00	10/17/11
205581	301	REG	3134G2HC9	FHLMC DEBENTURE	1.500	11/25/14	1.500	10,000,000.00	10,000,000.00	10,006,300.00	5/25/11
206473	301	REG	3134G2PM8	FHLMC DEBENTURE	1.250	12/29/14	1.250	10,000,000.00	10,000,000.00	10,033,100.00	6/29/11
206500	301	REG	3134G2PU0	FHLMC DEBENTURE	1.500	7/13/15	1.500	10,000,000.00	10,000,000.00	10,045,400.00	7/13/11
207447	301	REG	3134G2P30	FHLMC DEBENTURE	1.050	9/28/15	1.050	5,000,000.00	5,000,000.00	4,948,100.00	9/28/11
207445	301	REG	3134G2K35	FHLMC DEBENTURE	1.050	9/29/15	1.070	5,000,000.00	4,996,000.00	4,934,800.00	9/29/11
205338	301	REG	3134G2FG2	FHLMC DEBENTURE	2.500	5/10/16	2.521	5,000,000.00	4,995,000.00	5,002,300.00	5/10/11
205579	301	REG	3134G2GT3	FHLMC DEBENTURE	2.500	5/25/16	2.473	15,000,000.00	15,018,750.00	15,020,850.00	5/25/11
								135,000,000.00	134,991,750.00	134,896,150.00	
207000	301	REG	3134G2VR0	FHLMC MULTI STEP COUPON BOND	.500	2/25/14	.500	10,000,000.00	10,000,000.00	9,998,500.00	8/25/11
206984	301	REG	3134G2VM1	FHLMC MULTI STEP COUPON BOND	.625	8/25/14	.625	5,000,000.00	5,000,000.00	4,999,750.00	8/25/11
206818	301	REG	3134G2UH3	FHLMC MULTI STEP COUPON BOND	1.000	8/17/15	1.000	15,000,000.00	15,000,000.00	15,001,800.00	8/17/11
206876	301	REG	3134G2UT7	FHLMC MULTI STEP COUPON BOND	1.000	8/17/16	1.000	12,000,000.00	12,000,000.00	12,002,160.00	8/17/11
207008	301	REG	3134G2YD8	FHLMC MULTI STEP COUPON BOND	1.125	8/24/16	1.125	10,000,000.00	10,000,000.00	9,983,200.00	8/24/11
206998	301	REG	3134G2XT4	FHLMC MULTI STEP COUPON BOND	1.250	8/25/16	1.250	7,400,000.00	7,400,000.00	7,381,278.00	8/25/11
207016	301	REG	3134G2YF3	FHLMC MULTI STEP COUPON BOND	.500	9/01/16	.500	15,000,000.00	15,000,000.00	14,979,900.00	9/01/11
206969	301	REG	3134G2WT5	FHLMC MULTI STEP COUPON BOND	1.000	9/02/16	1.003	10,000,000.00	9,998,500.00	9,999,900.00	9/02/11
207091	301	REG	3134G2ZJ4	FHLMC MULTI STEP COUPON BOND	1.000	9/06/16	1.002	10,000,000.00	9,997,500.00	9,958,100.00	9/06/11
207204	301	REG	3134G2ZU9	FHLMC MULTI STEP COUPON BOND	1.000	9/16/16	1.005	6,385,000.00	6,383,403.75	6,361,311.65	9/16/11
207405	301	REG	3134G2M82	FHLMC MULTI STEP COUPON BOND	.750	9/29/16	.800	10,000,000.00	9,997,500.00	9,954,300.00	9/29/11
207423	301	REG	3134G2N81	FHLMC MULTI STEP COUPON BOND	1.250	9/29/16	1.259	10,000,000.00	9,997,500.00	9,918,000.00	9/29/11
207384	301	REG	3134G2K76	FHLMC MULTI STEP COUPON BOND	1.000	9/30/16	1.000	5,000,000.00	5,000,000.00	4,978,250.00	9/30/11
207488	301	REG	3134G2S60	FHLMC MULTI STEP COUPON BOND	1.000	10/03/16	1.000	5,000,000.00	5,000,000.00	4,969,500.00	10/03/11
207600	301	REG	3134G2S60	FHLMC MULTI STEP COUPON BOND	1.000	10/03/16	1.030	5,000,000.00	4,996,250.00	4,969,500.00	10/03/11
207598	301	REG	3134G2W99	FHLMC MULTI STEP COUPON BOND	1.250	10/13/16	1.258	5,000,000.00	4,999,250.00	4,987,100.00	10/13/11
207534	301	REG	3134G2T44	FHLMC MULTI STEP COUPON BOND	1.000	10/17/16	1.000	15,000,000.00	15,000,000.00	14,833,500.00	10/17/11
								155,785,000.00	155,769,903.75	155,276,049.65	
207248	301	REG	3134G2TU6	FHLMC MULTI STEP COUPON BOND(4X)	.625	8/18/14	.625	5,000,000.00	5,000,000.00	4,999,500.00	8/29/11
207533	301	REG	3134G2S45	FHLMC MULTI STEP COUPON BOND(4X)	.500	10/19/16	.500	10,000,000.00	10,000,000.00	9,983,600.00	10/19/11
								15,000,000.00	15,000,000.00	14,983,100.00	

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 10/31/11

J O S H M A N D E L
 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: 10/31/11

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR	
207180	300	REG	313396NY5	FHLMC DISCOUNT NOTE	.035	11/07/11	.035	36,770,000.00	36,767,283.11	36,770,000.00	8/23/11	
207269	300	REG	313396NZ2	FHLMC DISCOUNT NOTE	.020	11/08/11	.020	21,860,000.00	21,859,149.89	21,860,000.00	8/30/11	
207275	300	REG	313396NZ2	FHLMC DISCOUNT NOTE	.015	11/08/11	.015	50,000,000.00	49,998,541.67	50,000,000.00	8/30/11	
207276	300	REG	313396NZ2	FHLMC DISCOUNT NOTE	.015	11/08/11	.015	50,000,000.00	49,998,541.67	50,000,000.00	8/30/11	
207354	300	REG	313396PH0	FHLMC DISCOUNT NOTE	.020	11/16/11	.020	50,000,000.00	49,998,083.33	49,999,500.00	9/08/11	
207393	300	REG	313396PH0	FHLMC DISCOUNT NOTE	.030	11/16/11	.030	50,000,000.00	49,997,291.67	49,999,500.00	9/12/11	
207378	300	REG	313396PK3	FHLMC DISCOUNT NOTE	.030	11/18/11	.030	50,000,000.00	49,997,083.33	49,999,500.00	9/09/11	
207379	300	REG	313396PK3	FHLMC DISCOUNT NOTE	.030	11/18/11	.030	50,000,000.00	49,997,208.33	49,999,500.00	9/12/11	
207286	300	REG	313396PN7	FHLMC DISCOUNT NOTE	.020	11/21/11	.020	50,000,000.00	49,997,722.22	49,999,500.00	8/31/11	
205987	300	REG	313396PV9	FHLMC DISCOUNT NOTE	.125	11/28/11	.125	39,722,000.00	39,697,311.67	39,721,205.56	6/02/11	
206101	300	REG	313396QC0	FHLMC DISCOUNT NOTE	.130	12/05/11	.130	25,028,000.00	25,011,822.18	25,027,499.44	6/09/11	
207200	300	REG	313396QC0	FHLMC DISCOUNT NOTE	.040	12/05/11	.040	15,733,000.00	15,731,181.96	15,732,685.34	8/23/11	
207304	300	REG	313396QC0	FHLMC DISCOUNT NOTE	.020	12/05/11	.020	28,488,000.00	28,486,496.47	28,487,430.24	9/01/11	
207305	300	REG	313396QD8	FHLMC DISCOUNT NOTE	.020	12/06/11	.020	17,211,000.00	17,210,082.08	17,210,655.78	9/01/11	
207306	300	REG	313396QD8	FHLMC DISCOUNT NOTE	.020	12/06/11	.020	11,653,000.00	11,652,378.51	11,652,766.94	9/01/11	
207884	300	REG	313396QG1	FHLMC DISCOUNT NOTE	.020	12/09/11	.020	20,100,000.00	20,099,519.83	20,099,598.00	10/27/11	
207609	300	REG	313396QL0	FHLMC DISCOUNT NOTE	.015	12/13/11	.015	30,000,000.00	29,999,062.50	29,999,400.00	9/29/11	
207333	300	REG	313396QP1	FHLMC DISCOUNT NOTE	.040	12/16/11	.041	11,130,000.00	11,128,750.97	11,129,666.10	9/06/11	
206462	300	REG	313396QS5	FHLMC DISCOUNT NOTE	.110	12/19/11	.110	13,373,000.00	13,365,849.16	13,372,598.81	6/27/11	
206464	300	REG	313396QS5	FHLMC DISCOUNT NOTE	.110	12/19/11	.110	25,028,000.00	25,014,616.97	25,027,249.16	6/27/11	
206475	300	REG	313396QS5	FHLMC DISCOUNT NOTE	.110	12/19/11	.110	50,000,000.00	49,973,263.89	49,998,500.00	6/27/11	
206476	300	REG	313396QS5	FHLMC DISCOUNT NOTE	.110	12/19/11	.110	25,000,000.00	24,986,631.94	24,999,250.00	6/27/11	
206601	300	REG	313396RH8	FHLMC DISCOUNT NOTE	.110	1/03/12	.112	50,000,000.00	49,972,194.44	49,998,000.00	7/05/11	
207875	300	REG	313396RL9	FHLMC DISCOUNT NOTE	.010	1/06/12	.010	50,000,000.00	49,999,000.00	49,998,000.00	10/26/11	
207612	300	REG	313396RX3	FHLMC DISCOUNT NOTE	.025	1/17/12	.025	50,000,000.00	49,996,180.56	49,998,000.00	9/29/11	
207332	300	REG	313396RY1	FHLMC DISCOUNT NOTE	.070	1/18/12	.071	24,679,000.00	24,672,569.75	24,678,012.84	9/06/11	
207613	300	REG	313396SH7	FHLMC DISCOUNT NOTE	.010	1/27/12	.010	50,000,000.00	49,998,333.33	49,997,500.00	9/29/11	
207614	300	REG	313396SH7	FHLMC DISCOUNT NOTE	.010	1/27/12	.010	50,000,000.00	49,998,333.33	49,997,500.00	9/29/11	
207845	300	REG	313396SQ7	FHLMC DISCOUNT NOTE	.030	2/03/12	.030	50,000,000.00	49,995,791.67	49,996,000.00	10/25/11	
207846	300	REG	313396SQ7	FHLMC DISCOUNT NOTE	.030	2/03/12	.030	50,000,000.00	49,995,791.67	49,996,000.00	10/25/11	
207876	300	REG	313396TE3	FHLMC DISCOUNT NOTE	.030	2/17/12	.030	50,000,000.00	49,995,250.00	49,995,500.00	10/26/11	
207343	300	REG	313396TM5	FHLMC DISCOUNT NOTE	.100	2/24/12	.101	33,211,000.00	33,195,317.03	33,207,678.90	9/07/11	
207722	300	REG	313396UN1	FHLMC DISCOUNT NOTE	.080	3/20/12	.081	30,000,000.00	29,989,266.67	29,995,200.00	10/11/11	
									1,208,986,000.00	1,208,775,901.80	1,208,943,397.11	
207381	301	REG	3134G2F80	FHLMC MEDIUM TERM NOTE	1.000	6/16/15	1.000	5,000,000.00	5,000,000.00	4,955,350.00	9/16/11	
									5,000,000.00	5,000,000.00	4,955,350.00	

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 10/31/11

J O S H M A N D E L
 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
 S E T T L E D P O S I T I O N S A S O F : 1 0 / 3 1 / 1 1

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
204288	301	REG	3136FPUC9	FNMA DEBENTURE	.500	10/30/12	.560	5,000,000.00	4,995,250.00	5,003,400.00	3/24/11
204652	301	REG	31398A6F4	FNMA DEBENTURE	.375	12/28/12	.699	5,000,000.00	4,972,500.00	5,005,100.00	4/12/11
207207	301	REG	3135G0DB6	FNMA DEBENTURE	.600	9/12/13	.600	10,000,000.00	10,000,000.00	9,972,300.00	9/12/11
207658	301	REG	3135G0EE9	FNMA DEBENTURE	.600	10/24/13	.600	5,000,000.00	5,000,000.00	4,991,250.00	10/24/11
205699	301	REG	31398A5Q1	FNMA DEBENTURE	.875	11/08/13	.896	4,000,000.00	3,998,000.00	4,000,320.00	5/19/11
207678	301	REG	3135G0CP6	FNMA DEBENTURE	.600	3/06/14	.646	5,000,000.00	4,994,500.00	4,983,400.00	10/05/11
204175	301	REG	3136FPWZ6	FNMA DEBENTURE	1.300	11/17/14	1.557	10,000,000.00	9,908,600.00	10,159,500.00	3/17/11
207014	301	REG	3136FRP64	FNMA DEBENTURE	.750	12/01/14	.781	10,000,000.00	9,990,000.00	9,947,000.00	8/24/11
207671	301	REG	3135G0DM2	FNMA DEBENTURE	.850	3/26/15	.901	5,000,000.00	4,991,250.00	4,963,000.00	10/05/11
206469	301	REG	3136FRXL2	FNMA DEBENTURE	1.250	3/27/15	1.250	10,000,000.00	10,000,000.00	10,058,800.00	6/27/11
206252	301	REG	31398A6B3	FNMA DEBENTURE	1.600	11/23/15	1.685	10,500,000.00	10,462,200.00	10,508,925.00	6/16/11
206054	301	REG	31398A6E7	FNMA DEBENTURE	1.500	11/23/15	1.650	15,000,000.00	14,903,550.00	14,824,950.00	6/07/11
206425	301	REG	31398A6E7	FNMA DEBENTURE	1.500	11/23/15	1.580	10,000,000.00	9,966,000.00	9,883,300.00	6/24/11
207446	301	REG	3136FR5V1	FNMA DEBENTURE	1.250	9/28/16	1.250	10,000,000.00	9,975,000.00	9,914,100.00	9/28/11
								114,500,000.00	114,156,850.00	114,215,345.00	
206909	300	REG	313588NT8	FNMA DISCOUNT NOTE	.080	11/02/11	.080	9,941,000.00	9,939,011.80	9,941,000.00	8/04/11
206147	300	REG	313588PH2	FNMA DISCOUNT NOTE	.115	11/16/11	.115	20,292,000.00	20,281,693.35	20,291,797.08	6/10/11
207126	300	REG	313588PH2	FNMA DISCOUNT NOTE	.070	11/16/11	.071	50,000,000.00	49,991,152.78	49,999,500.00	8/17/11
206102	300	REG	313588PK5	FNMA DISCOUNT NOTE	.110	11/18/11	.110	25,000,000.00	24,987,625.00	24,999,750.00	6/09/11
207436	300	REG	313588PZ2	FNMA DISCOUNT NOTE	.040	12/02/11	.041	32,556,000.00	32,553,178.48	32,555,348.88	9/15/11
207789	300	REG	313588PZ2	FNMA DISCOUNT NOTE	.025	12/02/11	.025	50,000,000.00	49,998,437.50	49,999,000.00	10/18/11
207790	300	REG	313588PZ2	FNMA DISCOUNT NOTE	.025	12/02/11	.025	25,000,000.00	24,999,218.75	24,999,500.00	10/18/11
207879	300	REG	313588PZ2	FNMA DISCOUNT NOTE	.020	12/02/11	.020	50,000,000.00	49,999,000.00	49,999,000.00	10/27/11
207597	300	REG	313588RL1	FNMA DISCOUNT NOTE	.020	1/06/12	.020	20,054,000.00	20,052,885.89	20,053,197.84	9/28/11
207572	300	REG	313588UP8	FNMA DISCOUNT NOTE	.075	3/21/12	.076	31,250,000.00	31,238,606.77	31,245,000.00	9/28/11
207611	300	REG	313588UP8	FNMA DISCOUNT NOTE	.070	3/21/12	.071	50,000,000.00	49,983,083.33	49,992,000.00	9/29/11
								364,093,000.00	364,023,893.65	364,075,093.80	
206225	301	REG	3136FRTK9	FNMA MULTI STEP COUPON BOND	.750	6/27/14	.770	10,000,000.00	9,994,000.00	10,001,900.00	6/27/11
206497	301	REG	3135G0BS1	FNMA MULTI STEP COUPON BOND	.750	6/30/14	.750	10,000,000.00	10,000,000.00	9,998,700.00	6/30/11
207246	301	REG	3136FRW25	FNMA MULTI STEP COUPON BOND	.500	9/08/14	.500	5,000,000.00	5,000,000.00	5,003,150.00	9/08/11
207535	301	REG	3136FTAF6	FNMA MULTI STEP COUPON BOND	.500	10/17/14	.500	12,000,000.00	12,000,000.00	11,994,000.00	10/17/11
206610	301	REG	3136FRA60	FNMA MULTI STEP COUPON BOND	1.500	7/27/16	1.510	10,000,000.00	9,995,000.00	10,017,200.00	7/27/11
206838	301	REG	3136FRK51	FNMA MULTI STEP COUPON BOND	1.000	7/27/16	1.000	15,000,000.00	15,000,000.00	15,012,750.00	7/28/11
207093	301	REG	3136FRR88	FNMA MULTI STEP COUPON BOND	1.000	8/22/16	1.002	10,000,000.00	9,999,000.00	9,940,600.00	8/22/11
207094	301	REG	3136FRR96	FNMA MULTI STEP COUPON BOND	1.000	9/14/16	1.001	15,000,000.00	14,999,250.00	14,920,050.00	9/14/11

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J O S H M A N D E L
 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: 10/31/11

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
207238	301	REG	3136FRV26	FNMA MULTI STEP COUPON BOND	1.000	9/14/16	1.031	5,000,000.00	4,992,500.00	4,980,900.00	9/14/11
207359	301	REG	3136FR4B6	FNMA MULTI STEP COUPON BOND	1.000	9/16/16	1.020	10,000,000.00	9,995,000.00	9,947,100.00	9/16/11
207733	301	REG	3136FR6Z1	FNMA MULTI STEP COUPON BOND	.500	10/12/16	.771	5,000,000.00	4,993,250.00	4,993,650.00	10/12/11
207734	301	REG	3136FTDJ5	FNMA MULTI STEP COUPON BOND	1.000	10/26/16	1.142	10,000,000.00	9,979,000.00	9,971,100.00	10/26/11
								117,000,000.00	116,947,000.00	116,781,100.00	
206934	301	REG	3136FRM83	FNMA MULTI STEP COUPON BOND (4X)	.500	8/23/16	.520	15,000,000.00	14,985,000.00	14,990,700.00	8/23/11
207105	301	REG	3136FRR21	FNMA MULTI STEP COUPON BOND (4X)	1.000	8/24/16	1.000	10,000,000.00	10,000,000.00	9,960,300.00	8/24/11
								25,000,000.00	24,985,000.00	24,951,000.00	
194016	301	REG	46513F7Q6	ISRAEL BOND	2.400	11/01/12	2.400	4,785,000.00	4,785,000.00	4,785,000.00	11/09/09
204286	301	REG	46513GVM6	ISRAEL BOND	1.090	4/01/13	1.090	600,000.00	600,000.00	596,406.00	4/01/11
197737	301	REG	46513GFC6	ISRAEL BOND	1.650	6/01/13	1.650	6,115,000.00	6,115,000.00	6,115,000.00	6/08/10
197736	301	REG	46513GQC4	ISRAEL BOND	1.750	6/01/13	1.750	4,100,000.00	4,100,000.00	4,100,000.00	6/08/10
204284	301	REG	46513G2M8	ISRAEL BOND	1.780	4/01/14	1.780	12,000,000.00	12,000,000.00	12,000,000.00	4/01/11
197133	301	REG	46513GQY6	ISRAEL BOND	2.930	5/01/15	2.930	10,000,000.00	10,000,000.00	10,000,000.00	5/08/10
204285	301	REG	46513G3M7	ISRAEL BOND	2.910	4/01/16	2.910	5,400,000.00	5,400,000.00	5,400,000.00	4/01/11
								43,000,000.00	43,000,000.00	42,996,406.00	
207633	304	REG	MMNOW0170	KEYBANK - INVESTMENT MATURITIES	.150		.150	72,190,008.37	72,190,008.37	72,190,008.37	9/30/11
								72,190,008.37	72,190,008.37	72,190,008.37	
184539	300	REG	38141W273	GOLDMAN SACHS FIN SQ GOVT #465	.010		.010	100,282,531.47	100,282,531.47	100,282,531.47	1/30/08
184510	304	REG	38141W273	GOLDMAN SACHS FIN SQ GOVT #465	.010		.010	228,447.37	228,447.37	228,447.37	1/29/08
170509	300	REG	4812C0670	JP MORGAN US GOVT MMKT #3164	.010		.010	155,296,055.38	155,296,055.38	155,296,055.38	3/31/05
180005	301	REG	4812C0670	JP MORGAN US GOVT MMKT #3164	.010		.010	196,753.93	196,753.93	196,753.93	2/28/07
								256,003,788.15	256,003,788.15	256,003,788.15	
193190	300	REG	NOWSW3006	NOW ACCT-SWEEP ACCT-300/KEYBANK	.100		.100	175,059,238.03	175,059,238.03	175,059,238.03	8/10/09
								175,059,238.03	175,059,238.03	175,059,238.03	
154433	300	REG	STAR30012	STAR OHIO 10010	.030		.030	204,228,262.24	204,228,262.24	204,228,262.24	3/28/02
182202	301	REG	STAR30129	STAR OHIO 70933	.030		.030	52,462,093.61	52,462,093.61	52,462,093.61	8/23/07

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J O S H M A N D E L
 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: 10/31/11

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
174457	304	REG	STAR30418	STAR OHIO 63942	.030		.030	57,992,807.17	57,992,807.17	57,992,807.17	1/26/06
								314,683,163.02	314,683,163.02	314,683,163.02	
207704	304	REG	912828RJ1	US TREASURY NOTE	1.000	9/30/16	.981	10,000,000.00	10,009,375.00	9,953,900.00	10/07/11
207705	304	REG	912828RJ1	US TREASURY NOTE	1.000	9/30/16	.984	5,000,000.00	5,003,906.25	4,976,950.00	10/07/11
								15,000,000.00	15,013,281.25	14,930,850.00	
193991	303	REG	LD1001865	KILLBUCK SAVINGS BANK CO.	.150	11/02/11	.150	22,183.19	22,183.19	22,183.19	11/02/09
193992	303	REG	LD1001873	CROGHAN COLONIAL BANK	.150	11/02/11	.150	400,000.00	400,000.00	400,000.00	11/02/09
194021	303	REG	LD1001881	COMMERCIAL SAVINGS BANK, UPPER S	.150	11/04/11	.150	81,806.83	81,806.83	81,806.83	11/04/09
194024	303	REG	LD1001899	CITIZENS NATIONAL OF BLUFFTON	.150	11/04/11	.150	22,318.27	22,318.27	22,318.27	11/04/09
194025	303	REG	LD1001907	CONSUMERS NATIONAL BANK	.150	11/04/11	.150	380,052.24	380,052.24	380,052.24	11/04/09
194034	303	REG	LD1001915	Century NB, div Park NB	.150	11/04/11	.150	400,000.00	400,000.00	400,000.00	11/04/09
194039	303	REG	LD1001923	FARMERS NATIONAL BANK, CANFIELD	.150	11/04/11	.150	221,752.24	221,752.24	221,752.24	11/05/09
194085	303	REG	LD1001949	COMMERCIAL & SAVINGS BANK, MILLE	.150	11/10/11	.150	378,739.57	378,739.57	378,739.57	11/10/09
194086	303	REG	LD1001956	FAHEY BANKING COMPANY	.150	11/10/11	.150	191,823.31	191,823.31	191,823.31	11/10/09
194087	303	REG	LD1001964	FIRST NATIONAL BANK, PANDORA	.150	11/10/11	.150	135,736.92	135,736.92	135,736.92	11/10/09
194088	303	REG	LD1001972	FARMERS NATIONAL BANK, CANFIELD	.150	11/10/11	.150	259,895.34	259,895.34	259,895.34	11/10/09
194089	303	REG	LD1001980	OSGOOD STATE BANK	.150	11/10/11	.150	46,747.58	46,747.58	46,747.58	11/10/09
194122	303	REG	LD1001998	MUTUAL FEDERAL SAVINGS	.150	11/10/11	.150	49,902.72	49,902.72	49,902.72	11/12/09
194131	303	REG	LD1002004	KINGSTON NATIONAL BANK	.150	11/10/11	.150	169,212.43	169,212.43	169,212.43	11/13/09
194132	303	REG	LD1002012	STATE BANK & TRUST COMPANY	.150	11/10/11	.150	88,642.47	88,642.47	88,642.47	11/13/09
194133	303	REG	LD1002020	FORT JENNINGS STATE BANK	.150	11/10/11	.150	59,815.90	59,815.90	59,815.90	11/13/09
194146	303	REG	LD1002038	FORT JENNINGS STATE BANK	.150	11/16/11	.150	266,342.78	266,342.78	266,342.78	11/16/09
194147	303	REG	LD1002046	SUTTON BANK	.150	11/16/11	.150	22,346.67	22,346.67	22,346.67	11/16/09
194148	303	REG	LD1002053	SUTTON BANK	.150	11/16/11	.150	18,264.16	18,264.16	18,264.16	11/16/09
194161	303	REG	LD1002079	U.S. BANK, N.A.	.150	11/18/11	.150	138,207.17	138,207.17	138,207.17	11/18/09
194162	303	REG	LD1002087	FIRST FEDERAL BANK OFTHE MIDWEST	.150	11/18/11	.150	45,226.68	45,226.68	45,226.68	11/18/09
194175	303	REG	LD1002095	FIRST FEDERAL BANK OFTHE MIDWEST	.150	11/18/11	.150	183,897.14	183,897.14	183,897.14	11/19/09
194176	303	REG	LD1002103	OLD FORT BANKING COMPANY	.150	11/18/11	.150	163,923.36	163,923.36	163,923.36	11/19/09
194177	303	REG	LD1002111	FARMERS NATIONAL BANK, CANFIELD	.150	11/18/11	.150	242,384.12	242,384.12	242,384.12	11/19/09
194214	303	REG	LD1002137	CITIZENS SAVINGS BANK, MARTINS F	.150	11/23/11	.150	62,551.58	62,551.58	62,551.58	11/23/09
194215	303	REG	LD1002145	COMMERCIAL SAVINGS BANK, UPPER S	.150	11/23/11	.150	229,970.21	229,970.21	229,970.21	11/23/09
194216	303	REG	LD1002152	COMMERCIAL & SAVINGS BANK, MILLE	.150	11/23/11	.150	139,992.24	139,992.24	139,992.24	11/23/09
194238	303	REG	LD1002160	OLD FORT BANKING COMPANY	.150	11/23/11	.150	44,919.44	44,919.44	44,919.44	11/24/09
194239	303	REG	LD1002178	HUNTINGTON NATIONAL BANK, NA	.150	11/23/11	.150	23,029.38	23,029.38	23,029.38	11/24/09
194247	303	REG	LD1002186	ST. HENRY BANK	.150	11/23/11	.150	253,563.83	253,563.83	253,563.83	11/25/09

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I N V E S T M E N T I N V E N T O R Y
 SETTLED POSITIONS AS OF: 10/31/11

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
194248	303	REG	LD1002194	PARK NATIONAL BANK	.150	11/23/11	.150	155,151.62	155,151.62	155,151.62	155,151.62	11/25/09
194290	303	REG	LD1002210	WESTFIELD BANK, FSB	.150	12/02/11	.150	400,000.00	400,000.00	400,000.00	400,000.00	12/02/09
194300	303	REG	LD1002228	CORTLAND SAVINGS & BANKING CO	.150	12/02/11	.150	47,824.86	47,824.86	47,824.86	47,824.86	12/03/09
194301	303	REG	LD1002236	CORTLAND SAVINGS & BANKING CO	.150	12/02/11	.150	215,980.12	215,980.12	215,980.12	215,980.12	12/03/09
194302	303	REG	LD1002244	CITIZENS SAVINGS BANK, MARTINS F	.150	12/02/11	.150	140,178.47	140,178.47	140,178.47	140,178.47	12/03/09
194303	303	REG	LD1002251	CITIZENS SAVINGS BANK, MARTINS F	.150	12/02/11	.150	118,763.17	118,763.17	118,763.17	118,763.17	12/03/09
194306	303	REG	LD1002269	FARMERS & MERCHANTS STATE BANK	.150	12/02/11	.150	35,442.19	35,442.19	35,442.19	35,442.19	12/03/09
194312	303	REG	LD1002277	COMMERCIAL SAVINGS BANK, UPPER S	.150	12/02/11	.150	59,818.90	59,818.90	59,818.90	59,818.90	12/04/09
194343	303	REG	LD1002327	FARMERS & MERCHANTS STATE BANK	.150	12/09/11	.150	302,503.41	302,503.41	302,503.41	302,503.41	12/09/09
194344	303	REG	LD1002335	U.S. BANK, N.A.	.150	12/09/11	.150	45,792.38	45,792.38	45,792.38	45,792.38	12/09/09
194354	303	REG	LD1002343	HUNTINGTON NATIONAL BANK, NA	.150	12/09/11	.150	123,103.13	123,103.13	123,103.13	123,103.13	12/09/09
194355	303	REG	LD1002350	HUNTINGTON NATIONAL BANK, NA	.150	12/09/11	.150	19,120.32	19,120.32	19,120.32	19,120.32	12/09/09
194362	303	REG	LD1002368	KEYBANK, NA	.150	12/09/11	.150	68,276.72	68,276.72	68,276.72	68,276.72	12/10/09
194363	303	REG	LD1002376	CROGHAN COLONIAL BANK	.150	12/09/11	.150	43,006.19	43,006.19	43,006.19	43,006.19	12/10/09
194364	303	REG	LD1002384	OLD FORT BANKING COMPANY	.150	12/09/11	.150	96,265.01	96,265.01	96,265.01	96,265.01	12/10/09
194379	303	REG	LD1002392	OLD FORT BANKING COMPANY	.150	12/09/11	.150	221,459.14	221,459.14	221,459.14	221,459.14	12/11/09
194380	303	REG	LD1002400	FIRST FEDERAL BANK OF THE MIDWEST	.150	12/09/11	.150	112,518.45	112,518.45	112,518.45	112,518.45	12/11/09
194389	303	REG	LD1002426	Second NB, div Park NB	.150	12/14/11	.150	118,467.28	118,467.28	118,467.28	118,467.28	12/14/09
194395	303	REG	LD1002434	FARMERS & MERCHANTS STATE BANK	.150	12/14/11	.150	68,330.96	68,330.96	68,330.96	68,330.96	12/14/09
194396	303	REG	LD1002442	FARMERS & MERCHANTS STATE BANK	.150	12/14/11	.150	171,745.61	171,745.61	171,745.61	171,745.61	12/14/09
194410	303	REG	LD1002467	CITIZENS NATIONAL BANK, CHILLICO	.150	12/16/11	.150	354,200.89	354,200.89	354,200.89	354,200.89	12/16/09
194411	303	REG	LD1002475	LORAIN NATIONAL BANK	.150	12/16/11	.150	42,793.74	42,793.74	42,793.74	42,793.74	12/16/09
194418	303	REG	LD1002483	WESTFIELD BANK, FSB	.150	12/16/11	.150	150,000.00	150,000.00	150,000.00	150,000.00	12/17/09
194419	303	REG	LD1002491	CITIZENS NATIONAL OF BLUFFTON	.150	12/16/11	.150	308,944.38	308,944.38	308,944.38	308,944.38	12/17/09
194420	303	REG	LD1002509	OLD FORT BANKING COMPANY	.150	12/16/11	.150	354,885.62	354,885.62	354,885.62	354,885.62	12/17/09
194421	303	REG	LD1002517	FIRST FEDERAL BANK OF THE MIDWEST	.150	12/16/11	.150	400,000.00	400,000.00	400,000.00	400,000.00	12/17/09
194426	303	REG	LD1002525	FARMERS NATIONAL BANK, CANFIELD	.150	12/16/11	.150	149,909.42	149,909.42	149,909.42	149,909.42	12/18/09
194427	303	REG	LD1002533	FARMERS & MERCHANTS STATE BANK	.150	12/16/11	.150	59,437.83	59,437.83	59,437.83	59,437.83	12/18/09
194428	303	REG	LD1002541	MINSTER BANK	.150	12/16/11	.150	205,576.63	205,576.63	205,576.63	205,576.63	12/18/09
194440	303	REG	LD1002558	U.S. BANK, N.A.	.150	12/21/11	.150	137,283.97	137,283.97	137,283.97	137,283.97	12/21/09
194441	303	REG	LD1002566	PARK NATIONAL BANK	.150	12/21/11	.150	355,074.51	355,074.51	355,074.51	355,074.51	12/21/09
194442	303	REG	LD1002574	Second NB, div Park NB	.150	12/21/11	.150	94,150.57	94,150.57	94,150.57	94,150.57	12/21/09
194443	303	REG	LD1002582	CROGHAN COLONIAL BANK	.150	12/21/11	.150	74,143.16	74,143.16	74,143.16	74,143.16	12/21/09
194456	303	REG	LD1002590	Second NB, div Park NB	.150	12/22/11	.150	379,404.80	379,404.80	379,404.80	379,404.80	12/22/09
194457	303	REG	LD1002608	OLD FORT BANKING COMPANY	.150	12/22/11	.150	114,774.54	114,774.54	114,774.54	114,774.54	12/22/09
194458	303	REG	LD1002616	RICHWOOD BANKING COMPANY	.150	12/22/11	.150	302,547.78	302,547.78	302,547.78	302,547.78	12/22/09
194463	303	REG	LD1002624	FIRST CITIZENS NATIONAL BANK	.150	12/23/11	.150	359,189.06	359,189.06	359,189.06	359,189.06	12/23/09
194475	303	REG	LD1002632	Second NB, div Park NB	.150	12/23/11	.150	28,889.28	28,889.28	28,889.28	28,889.28	12/24/09
194476	303	REG	LD1002640	Second NB, div Park NB	.150	12/23/11	.150	20,678.08	20,678.08	20,678.08	20,678.08	12/24/09

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I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 0 / 3 1 / 1 1

PAGE: 11

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
194492	303	REG	LD1002657	FARMERS & MERCHANTS STATE BANK	.150	12/29/11	.150	107,648.67	107,648.67	107,648.67	12/29/09
194520	303	REG	LD1002665	FIRST CITIZENS NATIONAL BANK	.150	12/30/11	.150	400,000.00	400,000.00	400,000.00	12/30/09
194521	303	REG	LD1002673	HUNTINGTON NATIONAL BANK, NA	.150	12/30/11	.150	318,471.24	318,471.24	318,471.24	12/30/09
194522	303	REG	LD1002681	FIRST STATE BANK OF ADAMS COUNTY	.150	12/30/11	.150	246,886.83	246,886.83	246,886.83	12/30/09
194534	303	REG	LD1002699	HUNTINGTON NATIONAL BANK, NA	.150	1/04/12	.150	332,182.43	332,182.43	332,182.43	1/04/10
194573	303	REG	LD1002707	U.S. BANK, N.A.	.150	1/06/12	.150	119,004.03	119,004.03	119,004.03	1/06/10
194575	303	REG	LD1002715	U.S. BANK, N.A.	.150	1/06/12	.150	88,254.62	88,254.62	88,254.62	1/06/10
194578	303	REG	LD1002723	CITIZENS NATIONAL OF BLUFFTON	.150	1/06/12	.150	328,950.79	328,950.79	328,950.79	1/06/10
194579	303	REG	LD1002731	GREENVILLE NATIONAL BANK	.150	1/06/12	.150	74,685.53	74,685.53	74,685.53	1/06/10
194597	303	REG	LD1002764	CROGHAN COLONIAL BANK	.150	1/06/12	.150	92,033.56	92,033.56	92,033.56	1/08/10
194598	303	REG	LD1002772	FIRST FEDERAL BANK OFTHE MIDWEST	.150	1/06/12	.150	58,979.41	58,979.41	58,979.41	1/08/10
194609	303	REG	LD1002780	Second NB, div Park NB	.150	1/11/12	.150	146,444.38	146,444.38	146,444.38	1/11/10
194618	303	REG	LD1002798	FARMERS NATIONAL BANK, CANFIELD	.150	1/12/12	.150	179,953.08	179,953.08	179,953.08	1/12/10
194619	303	REG	LD1002806	CROGHAN COLONIAL BANK	.150	1/12/12	.150	325,879.36	325,879.36	325,879.36	1/12/10
194620	303	REG	LD1002814	FIRST NATIONAL BANK, PANDORA	.150	1/12/12	.150	125,101.44	125,101.44	125,101.44	1/12/10
194630	303	REG	LD1002822	HUNTINGTON NATIONAL BANK, NA	.150	1/13/12	.150	56,075.42	56,075.42	56,075.42	1/13/10
194632	303	REG	LD1002830	HUNTINGTON NATIONAL BANK, NA	.150	1/13/12	.150	170,705.62	170,705.62	170,705.62	1/13/10
194633	303	REG	LD1002848	U.S. BANK, N.A.	.150	1/13/12	.150	400,000.00	400,000.00	400,000.00	1/13/10
194634	303	REG	LD1002855	U.S. BANK, N.A.	.150	1/13/12	.150	180,453.61	180,453.61	180,453.61	1/13/10
194637	303	REG	LD1002863	HUNTINGTON NATIONAL BANK, NA	.150	1/13/12	.150	281,227.92	281,227.92	281,227.92	1/14/10
194638	303	REG	LD1002871	HUNTINGTON NATIONAL BANK, NA	.150	1/13/12	.150	400,000.00	400,000.00	400,000.00	1/14/10
194639	303	REG	LD1002889	CITIZENS NATIONAL OF BLUFFTON	.150	1/13/12	.150	200,000.00	200,000.00	200,000.00	1/14/10
194657	303	REG	LD1002897	STATE BANK & TRUST COMPANY	.150	1/19/12	.150	185,348.91	185,348.91	185,348.91	1/19/10
194667	303	REG	LD1002905	OLD FORT BANKING COMPANY	.150	1/20/12	.150	251,389.69	251,389.69	251,389.69	1/20/10
194687	303	REG	LD1002913	CORTLAND SAVINGS & BANKING CO	.150	1/20/12	.150	132,607.06	132,607.06	132,607.06	1/21/10
194688	303	REG	LD1002921	HUNTINGTON NATIONAL BANK, NA	.150	1/20/12	.150	148,805.11	148,805.11	148,805.11	1/21/10
194701	303	REG	LD1002939	Second NB, div Park NB	.150	1/20/12	.150	196,265.73	196,265.73	196,265.73	1/22/10
194702	303	REG	LD1002947	OLD FORT BANKING COMPANY	.150	1/20/12	.150	398,142.93	398,142.93	398,142.93	1/22/10
194735	303	REG	LD1002954	FIRST NATIONAL BANK, PANDORA	.150	1/25/12	.150	167,012.93	167,012.93	167,012.93	1/25/10
194736	303	REG	LD1002962	Second NB, div Park NB	.150	1/25/12	.150	122,472.91	122,472.91	122,472.91	1/25/10
194740	303	REG	LD1002970	FIRST CITIZENS NATIONAL BANK	.150	1/25/12	.150	93,758.81	93,758.81	93,758.81	1/25/10
194749	303	REG	LD1002988	HUNTINGTON NATIONAL BANK, NA	.150	1/26/12	.150	16,516.54	16,516.54	16,516.54	1/26/10
194750	303	REG	LD1002996	SUTTON BANK	.150	1/26/12	.150	142,459.29	142,459.29	142,459.29	1/26/10
194766	303	REG	LD1003002	FARMERS CITIZENS BANK, BUCYRUS	.150	1/27/12	.150	112,838.96	112,838.96	112,838.96	1/27/10
194767	303	REG	LD1003010	SUTTON BANK	.150	1/27/12	.150	289,891.77	289,891.77	289,891.77	1/27/10
194778	303	REG	LD1003036	HUNTINGTON NATIONAL BANK, NA	.150	1/27/12	.150	137,808.35	137,808.35	137,808.35	1/28/10
194785	303	REG	LD1003044	WESTFIELD BANK, FSB	.150	1/27/12	.150	219,559.86	219,559.86	219,559.86	1/28/10
194797	303	REG	LD1003051	Second NB, div Park NB	.150	2/01/12	.150	62,208.20	62,208.20	62,208.20	2/01/10
194798	303	REG	LD1003069	Second NB, div Park NB	.150	2/01/12	.150	135,689.46	135,689.46	135,689.46	2/01/10

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 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
 S E T T L E D P O S I T I O N S A S O F : 1 0 / 3 1 / 1 1

PAGE: 12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
194811	303	REG	LD1003077	1ST NATIONAL COMMUNITY BANK	.150	2/02/12	.150	86,090.32	86,090.32	86,090.32	2/02/10
194815	303	REG	LD1003085	1ST NATIONAL COMMUNITY BANK	.150	2/02/12	.150	192,625.04	192,625.04	192,625.04	2/02/10
194818	303	REG	LD1003093	AMERICAN SAVINGS BANK, FSB	.150	2/02/12	.150	54,568.89	54,568.89	54,568.89	2/02/10
194836	303	REG	LD1003101	FARMERS & MERCHANTS STATE BANK	.150	2/03/12	.150	147,834.80	147,834.80	147,834.80	2/03/10
194837	303	REG	LD1003119	FIRST CITIZENS NATIONAL BANK	.150	2/03/12	.150	12,389.91	12,389.91	12,389.91	2/03/10
194838	303	REG	LD1003127	FIRST CITIZENS NATIONAL BANK	.150	2/03/12	.150	274,220.89	274,220.89	274,220.89	2/03/10
194839	303	REG	LD1003135	COMMERCIAL SAVINGS BANK, UPPER S	.150	2/03/12	.150	88,110.77	88,110.77	88,110.77	2/03/10
194841	303	REG	LD1003150	CONSUMERS NATIONAL BANK	.150	2/03/12	.150	136,017.19	136,017.19	136,017.19	2/03/10
194883	303	REG	LD1003176	WESBANCO BANK, INC	.150	2/08/12	.150	378,541.20	378,541.20	378,541.20	2/08/10
194891	303	REG	LD1003184	SIGNATURE BANK, N.A.	.150	2/09/12	.150	128,814.14	128,814.14	128,814.14	2/09/10
194941	303	REG	LD1003192	HUNTINGTON NATIONAL BANK, NA	.150	2/10/12	.150	64,135.72	64,135.72	64,135.72	2/12/10
194943	303	REG	LD1003218	FIRST CITIZENS NATIONAL BANK	.150	2/10/12	.150	7,429.38	7,429.38	7,429.38	2/12/10
194954	303	REG	LD1003226	OLD FORT BANKING COMPANY	.150	2/16/12	.150	232,393.58	232,393.58	232,393.58	2/16/10
194955	303	REG	LD1003234	HOME LOAN SAVINGS BANK	.150	2/16/12	.150	52,637.52	52,637.52	52,637.52	2/16/10
194956	303	REG	LD1003242	FIRST MERCHANTS BANK N.A.	.150	2/16/12	.150	400,000.00	400,000.00	400,000.00	2/16/10
195000	303	REG	LD1003259	OSGOOD STATE BANK	.150	2/17/12	.150	10,706.99	10,706.99	10,706.99	2/18/10
195003	303	REG	LD1003267	FIRST CITIZENS NATIONAL BANK	.150	2/17/12	.150	79,580.19	79,580.19	79,580.19	2/18/10
195034	303	REG	LD1003275	CITIZENS NATIONAL OF BLUFFTON	.150	2/17/12	.150	291,203.91	291,203.91	291,203.91	2/19/10
195035	303	REG	LD1003283	CITIZENS SAVINGS BANK, MARTINS F	.150	2/17/12	.150	214,740.54	214,740.54	214,740.54	2/19/10
195052	303	REG	LD1003291	WESTFIELD BANK, FSB	.150	2/22/12	.150	400,000.00	400,000.00	400,000.00	2/22/10
195072	303	REG	LD1003309	HOMETOWN BANK	.150	2/23/12	.150	259,857.00	259,857.00	259,857.00	2/23/10
195073	303	REG	LD1003317	SIGNATURE BANK, N.A.	.150	2/23/12	.150	146,828.28	146,828.28	146,828.28	2/23/10
195074	303	REG	LD1003325	PORTAGE COMMUNITY BANK	.150	2/23/12	.150	222,443.61	222,443.61	222,443.61	2/23/10
205240	303	REG	LD1003333	WESTFIELD BANK, FSB	.150	2/24/12	.150	400,000.00	400,000.00	400,000.00	2/24/11
195099	303	REG	LD1003341	FIRST FINANCIAL BANK, NA	.150	2/24/12	.150	38,418.35	38,418.35	38,418.35	2/24/10
195122	303	REG	LD1003358	FIRST FEDERAL COMMUNITY BK DOVER	.150	2/24/12	.150	215,372.77	215,372.77	215,372.77	2/24/10
195123	303	REG	LD1003366	FIRST FEDERAL COMMUNITY BK DOVER	.150	2/24/12	.150	311,443.62	311,443.62	311,443.62	2/24/10
195127	303	REG	LD1003374	FIRST CITIZENS NATIONAL BANK	.150	2/24/12	.150	61,288.88	61,288.88	61,288.88	2/25/10
195196	303	REG	LD1003390	LIBERTY NATIONAL BANK	.150	3/01/12	.150	388,119.76	388,119.76	388,119.76	3/01/10
195224	303	REG	LD1003408	HUNTINGTON NATIONAL BANK, NA	.150	3/02/12	.150	293,455.92	293,455.92	293,455.92	3/02/10
195226	303	REG	LD1003424	U.S. BANK, N.A.	.150	3/02/12	.150	36,052.26	36,052.26	36,052.26	3/02/10
195227	303	REG	LD1003432	AMERICAN SAVINGS BANK, FSB	.150	3/02/12	.150	113,496.55	113,496.55	113,496.55	3/02/10
195278	303	REG	LD1003440	FIRST FINANCIAL BANK, NA	.150	3/02/12	.150	318,465.33	318,465.33	318,465.33	3/04/10
195305	303	REG	LD1003457	HUNTINGTON NATIONAL BANK, NA	.150	3/05/12	.150	256,605.55	256,605.55	256,605.55	3/05/10
195306	303	REG	LD1003465	CROGHAN COLONIAL BANK	.150	3/05/12	.150	11,500.00	11,500.00	11,500.00	3/05/10
195366	303	REG	LD1003473	U.S. BANK, N.A.	.150	3/09/12	.150	300,000.00	300,000.00	300,000.00	3/09/10
195424	303	REG	LD1003481	CF BANK *	.150	3/09/12	.150	10,340.72	10,340.72	10,340.72	3/11/10
195447	303	REG	LD1003499	OHIO VALLEY BANK COMPANY	.150	3/12/12	.150	390,229.83	390,229.83	390,229.83	3/12/10
195448	303	REG	LD1003507	SIGNATURE BANK, N.A.	.150	3/12/12	.150	87,908.45	87,908.45	87,908.45	3/12/10

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I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 0 / 3 1 / 1 1

PAGE: 13

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
195449	303	REG	LD1003515	CITIZENS NATIONAL OF BLUFFTON	.150	3/12/12	.150	135,802.67	135,802.67	135,802.67	3/12/10
199348	303	REG	LD1100774	U.S. BANK, N.A.	.150	3/14/12	.150	360,170.50	360,170.50	360,170.50	8/03/10
195471	303	REG	LD1003523	VINTON COUNTY NATIONAL BANK	.150	3/15/12	.150	400,000.00	400,000.00	400,000.00	3/15/10
195472	303	REG	LD1003531	PARK NATIONAL BANK	.150	3/15/12	.150	77,922.26	77,922.26	77,922.26	3/15/10
195497	303	REG	LD1003549	AMERICAN SAVINGS BANK, FSB	.150	3/16/12	.150	300,000.00	300,000.00	300,000.00	3/16/10
195498	303	REG	LD1003556	FIRST CITIZENS NATIONAL BANK	.150	3/16/12	.150	61,045.72	61,045.72	61,045.72	3/16/10
195523	303	REG	LD1003564	PNC BANK, NA	.150	3/16/12	.150	400,000.00	400,000.00	400,000.00	3/17/10
195547	303	REG	LD1003572	NATIONAL BANK OF OHIO	.150	3/16/12	.150	131,487.88	131,487.88	131,487.88	3/18/10
195586	303	REG	LD1003598	UNION BANK COMPANY, COLS GROVE	.150	3/19/12	.150	382,455.73	382,455.73	382,455.73	3/19/10
195598	303	REG	LD1003606	HUNTINGTON NATIONAL BANK, NA	.150	3/22/12	.150	250,839.00	250,839.00	250,839.00	3/22/10
195599	303	REG	LD1003614	HUNTINGTON NATIONAL BANK, NA	.150	3/22/12	.150	284,276.88	284,276.88	284,276.88	3/22/10
195600	303	REG	LD1003622	HUNTINGTON NATIONAL BANK, NA	.150	3/22/12	.150	168,333.27	168,333.27	168,333.27	3/22/10
195621	303	REG	LD1003630	PARK NATIONAL BANK	.150	3/23/12	.150	342,857.20	342,857.20	342,857.20	3/23/10
195646	303	REG	LD1003648	CITIZENS SAVINGS BANK, MARTINS F	.150	3/23/12	.150	215,169.74	215,169.74	215,169.74	3/24/10
195649	303	REG	LD1003655	OLD FORT BANKING COMPANY	.150	3/23/12	.150	247,749.63	247,749.63	247,749.63	3/24/10
195677	303	REG	LD1003663	SIGNATURE BANK, N.A.	.150	3/23/12	.150	25,164.62	25,164.62	25,164.62	3/25/10
195695	303	REG	LD1003671	HEARTLAND BANK	.150	3/23/12	.150	235,910.99	235,910.99	235,910.99	3/25/10
195700	303	REG	LD1003689	Second NB, div Park NB	.150	3/26/12	.150	17,698.24	17,698.24	17,698.24	3/26/10
195702	303	REG	LD1003697	CITIZENS NATIONAL OF BLUFFTON	.150	3/26/12	.150	263,221.12	263,221.12	263,221.12	3/26/10
195705	303	REG	LD1003705	NORTH VALLEY BANK	.150	3/26/12	.150	326,748.08	326,748.08	326,748.08	3/26/10
195730	303	REG	LD1003713	FARMERS NATIONAL BANK, CANFIELD	.150	3/29/12	.150	22,536.13	22,536.13	22,536.13	3/29/10
195732	303	REG	LD1003721	FARMERS NATIONAL BANK, CANFIELD	.150	3/29/12	.150	55,301.75	55,301.75	55,301.75	3/29/10
195750	303	REG	LD1003739	U.S. BANK, N.A.	.150	3/30/12	.150	42,679.39	42,679.39	42,679.39	3/30/10
195752	303	REG	LD1003747	U.S. BANK, N.A.	.150	3/30/12	.150	137,732.14	137,732.14	137,732.14	3/30/10
195753	303	REG	LD1003754	LIBERTY NATIONAL BANK	.150	3/30/12	.150	42,414.23	42,414.23	42,414.23	3/30/10
195755	303	REG	LD1003762	Second NB, div Park NB	.150	3/30/12	.150	96,888.52	96,888.52	96,888.52	3/30/10
195782	303	REG	LD1003770	SIGNATURE BANK, N.A.	.150	3/30/12	.150	20,535.64	20,535.64	20,535.64	3/31/10
195783	303	REG	LD1003788	CITIZENS NATIONAL OF BLUFFTON	.150	3/30/12	.150	150,714.26	150,714.26	150,714.26	3/31/10
195784	303	REG	LD1003796	FIRST FINANCIAL BANK, NA	.150	3/30/12	.150	117,242.05	117,242.05	117,242.05	3/31/10
195794	303	REG	LD1003804	HOMETOWN BANK	.150	3/30/12	.150	165,964.42	165,964.42	165,964.42	4/01/10
195809	303	REG	LD1003812	GENOA BANKING COMPANY	.150	4/02/12	.150	48,814.84	48,814.84	48,814.84	4/02/10
195810	303	REG	LD1003820	FIRST NATIONAL BANK, PANDORA	.150	4/02/12	.150	22,500.00	22,500.00	22,500.00	4/02/10
195811	303	REG	LD1003838	OLD FORT BANKING COMPANY	.150	4/02/12	.150	352,371.21	352,371.21	352,371.21	4/02/10
195812	303	REG	LD1003846	FIRST STATE BANK OF ADAMS COUNTY	.150	4/02/12	.150	20,747.63	20,747.63	20,747.63	4/02/10
195822	303	REG	LD1003853	AMERICAN SAVINGS BANK, FSB	.150	4/05/12	.150	270,865.42	270,865.42	270,865.42	4/05/10
195832	303	REG	LD1003861	HUNTINGTON NATIONAL BANK, NA	.150	4/06/12	.150	400,000.00	400,000.00	400,000.00	4/06/10
195833	303	REG	LD1003879	HUNTINGTON NATIONAL BANK, NA	.150	4/06/12	.150	52,406.36	52,406.36	52,406.36	4/06/10
195834	303	REG	LD1003887	FIRST CITIZENS NATIONAL BANK	.150	4/06/12	.150	77,342.95	77,342.95	77,342.95	4/06/10
195835	303	REG	LD1003895	U.S. BANK, N.A.	.150	4/06/12	.150	59,328.87	59,328.87	59,328.87	4/06/10

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I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 0 / 3 1 / 1 1

PAGE: 14

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
195871	303	REG	LD1003903	FIFTH THIRD BANK	.150	4/06/12	.150	214,500.88	214,500.88	214,500.88	4/07/10
195872	303	REG	LD1003911	FIRST CITIZENS NATIONAL BANK	.150	4/06/12	.150	31,236.22	31,236.22	31,236.22	4/07/10
195875	303	REG	LD1003937	HUNTINGTON NATIONAL BANK, NA	.150	4/06/12	.150	262,466.89	262,466.89	262,466.89	4/07/10
195876	303	REG	LD1003945	OLD FORT BANKING COMPANY	.150	4/06/12	.150	221,964.54	221,964.54	221,964.54	4/07/10
195877	303	REG	LD1003952	Second NB, div Park NB	.150	4/06/12	.150	124,345.05	124,345.05	124,345.05	4/07/10
195896	303	REG	LD1003978	WESTFIELD BANK, FSB	.150	4/06/12	.150	326,107.61	326,107.61	326,107.61	4/08/10
195898	303	REG	LD1003994	OSGOOD STATE BANK	.150	4/06/12	.150	36,972.33	36,972.33	36,972.33	4/08/10
195913	303	REG	LD1004000	OLD FORT BANKING COMPANY	.150	4/06/12	.150	230,158.97	230,158.97	230,158.97	4/08/10
195916	303	REG	LD1004018	HUNTINGTON NATIONAL BANK, NA	.150	4/09/12	.150	50,938.70	50,938.70	50,938.70	4/09/10
195917	303	REG	LD1004026	OLD FORT BANKING COMPANY	.150	4/09/12	.150	100,192.10	100,192.10	100,192.10	4/09/10
195918	303	REG	LD1004034	OLD FORT BANKING COMPANY	.150	4/09/12	.150	21,070.82	21,070.82	21,070.82	4/09/10
195933	303	REG	LD1004042	ST. HENRY BANK	.150	4/09/12	.150	216,535.18	216,535.18	216,535.18	4/09/10
195937	303	REG	LD1004059	FIRST CITIZENS NATIONAL BANK	.150	4/12/12	.150	73,063.29	73,063.29	73,063.29	4/12/10
195939	303	REG	LD1004067	FIRST FINANCIAL BANK, NA	.150	4/12/12	.150	282,676.34	282,676.34	282,676.34	4/12/10
195959	303	REG	LD1004075	LIBERTY NATIONAL BANK	.150	4/13/12	.150	45,732.99	45,732.99	45,732.99	4/13/10
195960	303	REG	LD1004083	OLD FORT BANKING COMPANY	.150	4/13/12	.150	23,703.84	23,703.84	23,703.84	4/13/10
195963	303	REG	LD1004109	FIRST CITIZENS NATIONAL BANK	.150	4/13/12	.150	99,304.07	99,304.07	99,304.07	4/13/10
195989	303	REG	LD1004117	AMERICAN SAVINGS BANK, FSB	.150	4/13/12	.150	48,063.32	48,063.32	48,063.32	4/14/10
195991	303	REG	LD1004125	AMERICAN SAVINGS BANK, FSB	.150	4/13/12	.150	23,199.80	23,199.80	23,199.80	4/14/10
195993	303	REG	LD1004133	FIRST MERCHANTS BANK N.A.	.150	4/13/12	.150	19,303.63	19,303.63	19,303.63	4/14/10
195994	303	REG	LD1004141	OHIO VALLEY BANK COMPANY	.150	4/13/12	.150	41,400.48	41,400.48	41,400.48	4/14/10
196165	303	REG	LD1004158	FARMERS STATE BANK, NEW MADISON	.150	4/13/12	.150	45,610.94	45,610.94	45,610.94	4/15/10
196175	303	REG	LD1004166	CITIZENS BANKING CO., SANDUSKY	.150	4/13/12	.150	22,529.02	22,529.02	22,529.02	4/15/10
196403	303	REG	LD1004174	FIRST FEDERAL COMMUNITY BK DOVER	.150	4/16/12	.150	68,655.88	68,655.88	68,655.88	4/16/10
196412	303	REG	LD1004182	OSGOOD STATE BANK	.150	4/16/12	.150	57,628.86	57,628.86	57,628.86	4/16/10
196415	303	REG	LD1004190	OHIO VALLEY BANK COMPANY	.150	4/16/12	.150	148,000.00	148,000.00	148,000.00	4/16/10
196416	303	REG	LD1004208	FARMERS NATIONAL BANK, CANFIELD	.150	4/16/12	.150	344,145.42	344,145.42	344,145.42	4/16/10
196417	303	REG	LD1004216	FARMERS SAVINGS BANK, SPENCER	.150	4/16/12	.150	390,293.51	390,293.51	390,293.51	4/16/10
196435	303	REG	LD1004240	FARMERS & MERCHANTS STATE BANK	.150	4/19/12	.150	68,421.28	68,421.28	68,421.28	4/19/10
196436	303	REG	LD1004257	SIGNATURE BANK, N.A.	.150	4/19/12	.150	336,752.67	336,752.67	336,752.67	4/19/10
196612	303	REG	LD1004265	Century NB, div Park NB	.150	4/20/12	.150	340,913.47	340,913.47	340,913.47	4/20/10
196614	303	REG	LD1004273	U.S. BANK, N.A.	.150	4/20/12	.150	90,373.30	90,373.30	90,373.30	4/20/10
196615	303	REG	LD1004281	STATE BANK & TRUST COMPANY	.150	4/20/12	.150	100,000.00	100,000.00	100,000.00	4/20/10
196669	303	REG	LD1004299	FIRST FEDERAL BANK OF THE MIDWEST	.150	4/20/12	.150	400,000.00	400,000.00	400,000.00	4/21/10
196672	303	REG	LD1004307	CITIZENS NATIONAL OF BLUFFTON	.150	4/20/12	.150	34,254.30	34,254.30	34,254.30	4/21/10
196674	303	REG	LD1004315	FIRST CITIZENS NATIONAL BANK	.150	4/20/12	.150	69,323.52	69,323.52	69,323.52	4/21/10
196744	303	REG	LD1004323	HEARTLAND BANK	.150	4/20/12	.150	91,189.34	91,189.34	91,189.34	4/22/10
196773	303	REG	LD1004331	CF BANK *	.150	4/23/12	.150	253,415.87	253,415.87	253,415.87	4/23/10
196774	303	REG	LD1004349	CROGHAN COLONIAL BANK	.150	4/23/12	.150	75,622.00	75,622.00	75,622.00	4/23/10

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 10/31/11

J O S H M A N D E L
 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
 S E T T L E D P O S I T I O N S A S O F : 1 0 / 3 1 / 1 1

PAGE: 15

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
196776	303	REG	LD1004356	FARMERS & MERCHANTS STATE BANK	.150	4/23/12	.150	191,047.89	191,047.89	191,047.89	4/23/10
196799	303	REG	LD1004364	OSGOOD STATE BANK	.150	4/23/12	.150	229,436.65	229,436.65	229,436.65	4/23/10
196819	303	REG	LD1004372	PEOPLES BANK, N.A. MARIETTA	.150	4/26/12	.150	14,301.72	14,301.72	14,301.72	4/26/10
196820	303	REG	LD1004380	WESTFIELD BANK, FSB	.150	4/26/12	.150	169,676.64	169,676.64	169,676.64	4/26/10
196821	303	REG	LD1004398	OSGOOD STATE BANK	.150	4/26/12	.150	79,130.26	79,130.26	79,130.26	4/26/10
196894	303	REG	LD1004406	FARMERS & MERCHANTS STATE BANK	.150	4/27/12	.150	370,143.55	370,143.55	370,143.55	4/28/10
196896	303	REG	LD1004414	HUNTINGTON NATIONAL BANK, NA	.150	4/27/12	.150	31,876.30	31,876.30	31,876.30	4/28/10
196919	303	REG	LD1004422	AMERICAN SAVINGS BANK, FSB	.150	4/27/12	.150	208,994.24	208,994.24	208,994.24	4/28/10
196922	303	REG	LD1004430	FIRST FINANCIAL BANK, NA	.150	4/27/12	.150	12,872.36	12,872.36	12,872.36	4/29/10
196939	303	REG	LD1004448	COMMUNITY BANK, CROOKSVILLE	.150	4/30/12	.150	162,880.82	162,880.82	162,880.82	4/30/10
196941	303	REG	LD1004455	HUNTINGTON NATIONAL BANK, NA	.150	4/30/12	.150	400,000.00	400,000.00	400,000.00	4/30/10
196968	303	REG	LD1004471	WAYNE SAVINGS COMMUNITY BANK	.150	5/03/12	.150	342,901.38	342,901.38	342,901.38	5/03/10
196969	303	REG	LD1004489	WAYNE SAVINGS COMMUNITY BANK	.150	5/03/12	.150	332,240.39	332,240.39	332,240.39	5/03/10
196970	303	REG	LD1004497	WAYNE SAVINGS COMMUNITY BANK	.150	5/03/12	.150	372,769.99	372,769.99	372,769.99	5/03/10
196972	303	REG	LD1004513	FORT JENNINGS STATE BANK	.150	5/03/12	.150	276,248.10	276,248.10	276,248.10	5/03/10
196973	303	REG	LD1004521	FORT JENNINGS STATE BANK	.150	5/03/12	.150	183,609.72	183,609.72	183,609.72	5/03/10
197004	303	REG	LD1004539	U.S. BANK, N.A.	.150	5/04/12	.150	376,695.15	376,695.15	376,695.15	5/04/10
197005	303	REG	LD1004547	HUNTINGTON NATIONAL BANK, NA	.150	5/04/12	.150	400,000.00	400,000.00	400,000.00	5/04/10
197006	303	REG	LD1004554	FIRST FEDERAL BANK OF THE MIDWEST	.150	5/04/12	.150	400,000.00	400,000.00	400,000.00	5/04/10
197024	303	REG	LD1004570	FIRST FEDERAL BANK OF THE MIDWEST	.150	5/04/12	.150	297,754.52	297,754.52	297,754.52	5/05/10
197025	303	REG	LD1004588	OSGOOD STATE BANK	.150	5/04/12	.150	87,289.35	87,289.35	87,289.35	5/05/10
197026	303	REG	LD1004596	PARK NATIONAL BANK	.150	5/04/12	.150	29,124.29	29,124.29	29,124.29	5/05/10
197049	303	REG	LD1004604	FARMERS & MERCHANTS STATE BANK	.150	5/04/12	.150	77,850.68	77,850.68	77,850.68	5/06/10
197050	303	REG	LD1004612	HENRY COUNTY BANK	.150	5/04/12	.150	66,499.50	66,499.50	66,499.50	5/06/10
197052	303	REG	LD1004620	HUNTINGTON NATIONAL BANK, NA	.150	5/04/12	.150	225,800.18	225,800.18	225,800.18	5/06/10
197080	303	REG	LD1004638	CITIZENS SAVINGS BANK, MARTINS F	.150	5/07/12	.150	120,647.38	120,647.38	120,647.38	5/07/10
197082	303	REG	LD1004646	WESTFIELD BANK, FSB	.150	5/07/12	.150	102,860.68	102,860.68	102,860.68	5/07/10
197085	303	REG	LD1004653	FIRST FEDERAL BANK OF THE MIDWEST	.150	5/07/12	.150	71,879.87	71,879.87	71,879.87	5/07/10
197138	303	REG	LD1004661	U.S. BANK, N.A.	.150	5/10/12	.150	158,160.95	158,160.95	158,160.95	5/10/10
197155	303	REG	LD1004687	FIRST NATIONAL BANK, PANDORA	.150	5/10/12	.150	100,000.00	100,000.00	100,000.00	5/10/10
197156	303	REG	LD1004695	AMERICAN SAVINGS BANK, FSB	.150	5/10/12	.150	29,026.77	29,026.77	29,026.77	5/10/10
197157	303	REG	LD1004703	OLD FORT BANKING COMPANY	.150	5/10/12	.150	89,193.57	89,193.57	89,193.57	5/10/10
197161	303	REG	LD1004711	WESTERN RESERVE BANK	.150	5/11/12	.150	20,650.61	20,650.61	20,650.61	5/11/10
197162	303	REG	LD1004729	WESTERN RESERVE BANK	.150	5/11/12	.150	98,815.53	98,815.53	98,815.53	5/11/10
197163	303	REG	LD1004737	WESTFIELD BANK, FSB	.150	5/11/12	.150	188,923.68	188,923.68	188,923.68	5/11/10
197164	303	REG	LD1004745	OSGOOD STATE BANK	.150	5/11/12	.150	25,489.86	25,489.86	25,489.86	5/11/10
197165	303	REG	LD1004752	OSGOOD STATE BANK	.150	5/11/12	.150	252,666.40	252,666.40	252,666.40	5/11/10
197166	303	REG	LD1004760	FORT JENNINGS STATE BANK	.150	5/11/12	.150	400,000.00	400,000.00	400,000.00	5/11/10
197167	303	REG	LD1004778	FARMERS & MERCHANTS STATE BANK	.150	5/11/12	.150	137,365.38	137,365.38	137,365.38	5/11/10

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J O S H M A N D E L
 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: 10/31/11

PAGE: 16

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
197203	303	REG	LD1004786	NATIONAL BANK OF OHIO	.150	5/11/12	.150	20,310.49	20,310.49	20,310.49	20,310.49	5/12/10
197206	303	REG	LD1004794	FARMERS & MERCHANTS STATE BANK	.150	5/11/12	.150	332,974.91	332,974.91	332,974.91	332,974.91	5/12/10
197245	303	REG	LD1004802	OLD FORT BANKING COMPANY	.150	5/11/12	.150	268,978.51	268,978.51	268,978.51	268,978.51	5/13/10
197246	303	REG	LD1004810	FIRST FEDERAL BANK OFTHE MIDWEST	.150	5/11/12	.150	4,000.00	4,000.00	4,000.00	4,000.00	5/13/10
197247	303	REG	LD1004828	HUNTINGTON NATIONAL BANK, NA	.150	5/11/12	.150	41,328.97	41,328.97	41,328.97	41,328.97	5/13/10
197248	303	REG	LD1004836	SIGNATURE BANK, N.A.	.150	5/11/12	.150	190,148.57	190,148.57	190,148.57	190,148.57	5/13/10
197249	303	REG	LD1004844	SIGNATURE BANK, N.A.	.150	5/11/12	.150	195,259.18	195,259.18	195,259.18	195,259.18	5/13/10
197250	303	REG	LD1004851	MUTUAL FEDERAL SAVINGS	.150	5/11/12	.150	220,896.84	220,896.84	220,896.84	220,896.84	5/13/10
197252	303	REG	LD1004869	WESBANCO BANK, INC	.150	5/11/12	.150	277,041.17	277,041.17	277,041.17	277,041.17	5/13/10
197261	303	REG	LD1004877	OSGOOD STATE BANK	.150	5/14/12	.150	76,561.60	76,561.60	76,561.60	76,561.60	5/14/10
197262	303	REG	LD1004885	FIRST FEDERAL BANK OFTHE MIDWEST	.150	5/14/12	.150	400,000.00	400,000.00	400,000.00	400,000.00	5/14/10
197295	303	REG	LD1004893	WAYNE SAVINGS COMMUNITY BANK	.150	5/17/12	.150	105,305.43	105,305.43	105,305.43	105,305.43	5/17/10
197296	303	REG	LD1004901	CITIZENS NATIONAL OF BLUFFTON	.150	5/17/12	.150	181,914.45	181,914.45	181,914.45	181,914.45	5/17/10
197297	303	REG	LD1004919	WESTFIELD BANK, FSB	.150	5/17/12	.150	82,563.93	82,563.93	82,563.93	82,563.93	5/17/10
197315	303	REG	LD1004935	CITIZENS BANKING CO., SANDUSKY	.150	5/17/12	.150	290,095.34	290,095.34	290,095.34	290,095.34	5/17/10
197321	303	REG	LD1004943	AMERICAN SAVINGS BANK, FSB	.150	5/18/12	.150	219,913.63	219,913.63	219,913.63	219,913.63	5/18/10
197322	303	REG	LD1004950	CF BANK *	.150	5/18/12	.150	31,963.50	31,963.50	31,963.50	31,963.50	5/18/10
197323	303	REG	LD1004968	U.S. BANK, N.A.	.150	5/18/12	.150	137,873.44	137,873.44	137,873.44	137,873.44	5/18/10
197324	303	REG	LD1004976	COMMERCIAL SAVINGS BANK, UPPER S	.150	5/18/12	.150	150,560.02	150,560.02	150,560.02	150,560.02	5/18/10
197325	303	REG	LD1004984	FIFTH THIRD BANK	.150	5/18/12	.150	244,153.67	244,153.67	244,153.67	244,153.67	5/18/10
197326	303	REG	LD1004992	FIRST FINANCIAL BANK, NA	.150	5/18/12	.150	105,748.54	105,748.54	105,748.54	105,748.54	5/18/10
197327	303	REG	LD1005007	U.S. BANK, N.A.	.150	5/18/12	.150	56,949.78	56,949.78	56,949.78	56,949.78	5/18/10
197328	303	REG	LD1005015	CITIZENS NATIONAL OF BLUFFTON	.150	5/18/12	.150	4,321.54	4,321.54	4,321.54	4,321.54	5/18/10
197362	303	REG	LD1005023	CITIZENS SAVINGS BANK, MARTINS F	.150	5/18/12	.150	206,339.52	206,339.52	206,339.52	206,339.52	5/19/10
197366	303	REG	LD1005031	CITIZENS SAVINGS BANK, MARTINS F	.150	5/18/12	.150	64,878.85	64,878.85	64,878.85	64,878.85	5/19/10
197369	303	REG	LD1005049	FIRST FEDERAL BANK OFTHE MIDWEST	.150	5/18/12	.150	400,000.00	400,000.00	400,000.00	400,000.00	5/19/10
197372	303	REG	LD1005056	WESTFIELD BANK, FSB	.150	5/18/12	.150	27,044.45	27,044.45	27,044.45	27,044.45	5/19/10
197373	303	REG	LD1005064	SIGNATURE BANK, N.A.	.150	5/18/12	.150	175,326.97	175,326.97	175,326.97	175,326.97	5/19/10
197374	303	REG	LD1005072	MUTUAL FEDERAL SAVINGS	.150	5/18/12	.150	357,372.86	357,372.86	357,372.86	357,372.86	5/19/10
197410	303	REG	LD1005080	HUNTINGTON NATIONAL BANK, NA	.150	5/18/12	.150	200,000.00	200,000.00	200,000.00	200,000.00	5/20/10
197437	303	REG	LD1005098	WAYNE SAVINGS COMMUNITY BANK	.150	5/21/12	.150	218,418.27	218,418.27	218,418.27	218,418.27	5/21/10
197438	303	REG	LD1005106	CROGHAN COLONIAL BANK	.150	5/21/12	.150	23,033.74	23,033.74	23,033.74	23,033.74	5/21/10
197504	303	REG	LD1005114	FIRST NATIONAL BANK, PANDORA	.150	5/24/12	.150	150,000.00	150,000.00	150,000.00	150,000.00	5/24/10
197524	303	REG	LD1005122	WESTFIELD BANK, FSB	.150	5/25/12	.150	217,791.92	217,791.92	217,791.92	217,791.92	5/25/10
197549	303	REG	LD1005130	FIRST FINANCIAL BANK, NA	.150	5/25/12	.150	82,447.99	82,447.99	82,447.99	82,447.99	5/26/10
197551	303	REG	LD1005148	OSGOOD STATE BANK	.150	5/25/12	.150	8,923.49	8,923.49	8,923.49	8,923.49	5/26/10
197588	303	REG	LD1005155	OLD FORT BANKING COMPANY	.150	5/25/12	.150	271,665.47	271,665.47	271,665.47	271,665.47	5/27/10
197590	303	REG	LD1005163	FIFTH THIRD BANK	.150	5/25/12	.150	106,186.32	106,186.32	106,186.32	106,186.32	5/27/10
197593	303	REG	LD1005171	OSGOOD STATE BANK	.150	5/25/12	.150	400,000.00	400,000.00	400,000.00	400,000.00	5/27/10

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I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 0 / 3 1 / 1 1

PAGE: 17

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
197614	303	REG	LD1005189	CITIZENS NATIONAL OF BLUFFTON	.150	5/25/12	.150	183,489.86	183,489.86	183,489.86	5/28/10
197615	303	REG	LD1005197	WESTFIELD BANK, FSB	.150	5/25/12	.150	87,189.45	87,189.45	87,189.45	5/28/10
197617	303	REG	LD1005205	METAMORA STATE BANK	.150	5/25/12	.150	71,123.20	71,123.20	71,123.20	5/28/10
197624	303	REG	LD1005213	CITIZENS SAVINGS BANK, MARTINS F	.150	6/01/12	.150	102,267.00	102,267.00	102,267.00	6/01/10
197625	303	REG	LD1005221	U.S. BANK, N.A.	.150	6/01/12	.150	107,952.86	107,952.86	107,952.86	6/01/10
197646	303	REG	LD1005239	PARK NATIONAL BANK	.150	6/01/12	.150	53,358.81	53,358.81	53,358.81	6/02/10
197647	303	REG	LD1005247	FIRST NATIONAL BANK, BELLEVUE	.150	6/01/12	.150	128,620.50	128,620.50	128,620.50	6/02/10
197648	303	REG	LD1005254	HENRY COUNTY BANK	.150	6/01/12	.150	15,741.86	15,741.86	15,741.86	6/02/10
197649	303	REG	LD1005262	WESTERN RESERVE BANK	.150	6/01/12	.150	108,376.30	108,376.30	108,376.30	6/02/10
197650	303	REG	LD1005270	WESTERN RESERVE BANK	.150	6/01/12	.150	17,257.43	17,257.43	17,257.43	6/02/10
197721	303	REG	LD1005288	AMERICAN SAVINGS BANK, FSB	.150	6/04/12	.150	249,949.00	249,949.00	249,949.00	6/04/10
197722	303	REG	LD1005296	PEOPLES BANK, N.A. MARIETTA	.150	6/04/12	.150	18,339.89	18,339.89	18,339.89	6/04/10
197723	303	REG	LD1005304	NATIONAL BANK OF OHIO	.150	6/04/12	.150	370,007.84	370,007.84	370,007.84	6/04/10
197724	303	REG	LD1005312	FARMERS & MERCHANTS STATE BANK	.150	6/04/12	.150	136,541.07	136,541.07	136,541.07	6/04/10
197727	303	REG	LD1005320	CITIZENS SAVINGS BANK, MARTINS F	.150	6/04/12	.150	267,220.60	267,220.60	267,220.60	6/04/10
197730	303	REG	LD1005338	CITIZENS SAVINGS BANK, MARTINS F	.150	6/04/12	.150	264,519.14	264,519.14	264,519.14	6/04/10
197740	303	REG	LD1005346	FIRST NATIONAL BANK, BELLEVUE	.150	6/07/12	.150	246,292.37	246,292.37	246,292.37	6/07/10
197780	303	REG	LD1005361	FARMERS CITIZENS BANK, BUCYRUS	.150	6/08/12	.150	359,128.01	359,128.01	359,128.01	6/08/10
197783	303	REG	LD1005379	FARMERS CITIZENS BANK, BUCYRUS	.150	6/08/12	.150	359,583.04	359,583.04	359,583.04	6/08/10
197785	303	REG	LD1005387	FIRST CITIZENS NATIONAL BANK	.150	6/08/12	.150	76,645.93	76,645.93	76,645.93	6/08/10
197791	303	REG	LD1005395	HUNTINGTON NATIONAL BANK, NA	.150	6/08/12	.150	204,996.19	204,996.19	204,996.19	6/08/10
197792	303	REG	LD1005403	CITIZENS SAVINGS BANK, MARTINS F	.150	6/08/12	.150	315,742.71	315,742.71	315,742.71	6/08/10
197793	303	REG	LD1005411	MECHANICS BANK	.150	6/08/12	.150	18,098.04	18,098.04	18,098.04	6/08/10
197823	303	REG	LD1005429	FIRST CITIZENS NATIONAL BANK	.150	6/08/12	.150	27,917.77	27,917.77	27,917.77	6/09/10
197824	303	REG	LD1005437	WESTERN RESERVE BANK	.150	6/08/12	.150	16,209.68	16,209.68	16,209.68	6/09/10
197826	303	REG	LD1005445	WESTERN RESERVE BANK	.150	6/08/12	.150	14,898.81	14,898.81	14,898.81	6/09/10
197869	303	REG	LD1005452	HOMETOWN BANK	.150	6/08/12	.150	124,508.71	124,508.71	124,508.71	6/10/10
197870	303	REG	LD1005460	HUNTINGTON NATIONAL BANK, NA	.150	6/08/12	.150	33,901.01	33,901.01	33,901.01	6/10/10
197871	303	REG	LD1005478	HUNTINGTON NATIONAL BANK, NA	.150	6/08/12	.150	174,395.82	174,395.82	174,395.82	6/10/10
197872	303	REG	LD1005486	WESTERN RESERVE BANK	.150	6/08/12	.150	382,676.54	382,676.54	382,676.54	6/10/10
197873	303	REG	LD1005494	FIRST NATIONAL BANK, NEW BREMEN	.150	6/08/12	.150	210,668.60	210,668.60	210,668.60	6/10/10
197875	303	REG	LD1005510	First-Knox NB, div Park NB	.150	6/08/12	.150	137,676.68	137,676.68	137,676.68	6/10/10
197905	303	REG	LD1005528	FAHEY BANKING COMPANY	.150	6/14/12	.150	364,464.12	364,464.12	364,464.12	6/14/10
197937	303	REG	LD1005536	STATE BANK & TRUST COMPANY	.150	6/15/12	.150	32,496.85	32,496.85	32,496.85	6/15/10
197938	303	REG	LD1005544	U.S. BANK, N.A.	.150	6/15/12	.150	193,637.22	193,637.22	193,637.22	6/15/10
197972	303	REG	LD1005551	CITIZENS NATIONAL OF BLUFFTON	.150	6/15/12	.150	50,567.16	50,567.16	50,567.16	6/16/10
197973	303	REG	LD1005569	CITIZENS NATIONAL OF BLUFFTON	.150	6/15/12	.150	94,643.13	94,643.13	94,643.13	6/16/10
197974	303	REG	LD1005577	CITIZENS NATIONAL OF BLUFFTON	.150	6/15/12	.150	100,000.00	100,000.00	100,000.00	6/16/10
197975	303	REG	LD1005585	CF BANK *	.150	6/15/12	.150	354,138.93	354,138.93	354,138.93	6/16/10

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 AS-OF: 10/31/11

J O S H M A N D E L
 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
 S E T T L E D P O S I T I O N S A S O F : 1 0 / 3 1 / 1 1

PAGE: 18

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
197976	303	REG	LD1005593	FORT JENNINGS STATE BANK	.150	6/15/12	.150	177,770.70	177,770.70	177,770.70	6/16/10
198009	303	REG	LD1005601	FARMERS NATIONAL BANK, CANFIELD	.150	6/15/12	.150	274,965.96	274,965.96	274,965.96	6/17/10
198026	303	REG	LD1005619	OHIO VALLEY BANK COMPANY	.150	6/15/12	.150	152,637.37	152,637.37	152,637.37	6/17/10
198043	303	REG	LD1005627	FIRST FINANCIAL BANK, NA	.150	6/18/12	.150	187,000.00	187,000.00	187,000.00	6/18/10
198044	303	REG	LD1005635	FIRST CITIZENS NATIONAL BANK	.150	6/18/12	.150	127,301.16	127,301.16	127,301.16	6/18/10
198105	303	REG	LD1005643	CF BANK *	.150	6/21/12	.150	337,054.73	337,054.73	337,054.73	6/21/10
198106	303	REG	LD1005650	FORT JENNINGS STATE BANK	.150	6/21/12	.150	57,053.17	57,053.17	57,053.17	6/21/10
198107	303	REG	LD1005668	FIFTH THIRD BANK	.150	6/21/12	.150	243,847.34	243,847.34	243,847.34	6/21/10
198108	303	REG	LD1005676	OLD FORT BANKING COMPANY	.150	6/21/12	.150	36,015.82	36,015.82	36,015.82	6/21/10
198111	303	REG	LD1005684	CITIZENS BANKING CO., SANDUSKY	.150	6/22/12	.150	303,271.12	303,271.12	303,271.12	6/22/10
198112	303	REG	LD1005692	CORTLAND SAVINGS & BANKING CO	.150	6/22/12	.150	79,186.26	79,186.26	79,186.26	6/22/10
198113	303	REG	LD1005700	WESTERN RESERVE BANK	.150	6/22/12	.150	339,524.49	339,524.49	339,524.49	6/22/10
198117	303	REG	LD1005718	FIRST FEDERAL COMMUNITY BK DOVER	.150	6/22/12	.150	349,021.72	349,021.72	349,021.72	6/22/10
198148	303	REG	LD1005726	SAVINGS BANK	.150	6/22/12	.150	18,137.52	18,137.52	18,137.52	6/23/10
198152	303	REG	LD1005734	NATIONAL BANK & TRUST COMPANY	.150	6/22/12	.150	46,486.72	46,486.72	46,486.72	6/23/10
198163	303	REG	LD1005742	NATIONAL BANK & TRUST COMPANY	.150	6/22/12	.150	54,598.23	54,598.23	54,598.23	6/23/10
198170	303	REG	LD1005759	CROGHAN COLONIAL BANK	.150	6/22/12	.150	53,294.43	53,294.43	53,294.43	6/23/10
198198	303	REG	LD1005767	FIRST NATIONAL BANK, PANDORA	.150	6/22/12	.150	80,000.00	80,000.00	80,000.00	6/24/10
198200	303	REG	LD1005775	FIRST NATIONAL BANK, PANDORA	.150	6/22/12	.150	50,000.00	50,000.00	50,000.00	6/24/10
198199	303	REG	LD1005783	FIRST NATIONAL BANK, PANDORA	.150	6/22/12	.150	55,000.00	55,000.00	55,000.00	6/24/10
198202	303	REG	LD1005791	FIRST NATIONAL BANK, PANDORA	.150	6/22/12	.150	75,000.00	75,000.00	75,000.00	6/24/10
198204	303	REG	LD1005809	FIRST NATIONAL BANK, PANDORA	.150	6/22/12	.150	75,000.00	75,000.00	75,000.00	6/24/10
198206	303	REG	LD1005817	GENOA BANKING COMPANY	.150	6/22/12	.150	349,643.10	349,643.10	349,643.10	6/24/10
198209	303	REG	LD1005825	HUNTINGTON NATIONAL BANK, NA	.150	6/22/12	.150	258,794.86	258,794.86	258,794.86	6/24/10
198214	303	REG	LD1005833	FIRST MERCHANTS BANK N.A.	.150	6/22/12	.150	24,090.59	24,090.59	24,090.59	6/24/10
198259	303	REG	LD1005841	COMMERCIAL & SAVINGS BANK, MILLE	.150	6/25/12	.150	61,063.26	61,063.26	61,063.26	6/25/10
198262	303	REG	LD1005858	FARMERS & MERCHANTS STATE BANK	.150	6/25/12	.150	131,234.55	131,234.55	131,234.55	6/25/10
198264	303	REG	LD1005866	WESTERN RESERVE BANK	.150	6/25/12	.150	190,395.77	190,395.77	190,395.77	6/25/10
198267	303	REG	LD1005874	FIRST FEDERAL BANK OFTHE MIDWEST	.150	6/25/12	.150	286,025.16	286,025.16	286,025.16	6/25/10
198329	303	REG	LD1005882	FIRST FEDERAL BANK OFTHE MIDWEST	.150	6/29/12	.150	400,000.00	400,000.00	400,000.00	6/29/10
198330	303	REG	LD1005890	WESTFIELD BANK, FSB	.150	6/29/12	.150	222,612.15	222,612.15	222,612.15	6/29/10
198331	303	REG	LD1005908	PARK NATIONAL BANK	.150	6/29/12	.150	76,486.59	76,486.59	76,486.59	6/29/10
198332	303	REG	LD1005916	SIGNATURE BANK, N.A.	.150	6/29/12	.150	48,412.29	48,412.29	48,412.29	6/29/10
198333	303	REG	LD1005924	WESTERN RESERVE BANK	.150	6/29/12	.150	223,878.84	223,878.84	223,878.84	6/29/10
198334	303	REG	LD1005932	FORT JENNINGS STATE BANK	.150	6/29/12	.150	216,735.86	216,735.86	216,735.86	6/29/10
198513	303	REG	LD1100014	HUNTINGTON NATIONAL BANK, NA	.150	6/29/12	.150	42,186.82	42,186.82	42,186.82	7/02/10
198514	303	REG	LD1100022	HUNTINGTON NATIONAL BANK, NA	.150	6/29/12	.150	182,796.65	182,796.65	182,796.65	7/02/10
198515	303	REG	LD1100030	FIRST CITIZENS NATIONAL BANK	.150	6/29/12	.150	280,220.00	280,220.00	280,220.00	7/02/10
198516	303	REG	LD1100048	SUTTON BANK	.150	6/29/12	.150	111,752.18	111,752.18	111,752.18	7/02/10

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I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 0 / 3 1 / 1 1

PAGE: 19

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
198517	303	REG	LD1100055	COMMERCIAL & SAVINGS BANK, MILLE	.150	6/29/12	.150	177,360.92	177,360.92	177,360.92	7/02/10
198518	303	REG	LD1100063	CROGHAN COLONIAL BANK	.150	6/29/12	.150	27,666.41	27,666.41	27,666.41	7/02/10
198533	303	REG	LD1100071	U.S. BANK, N.A.	.150	7/06/12	.150	250,000.00	250,000.00	250,000.00	7/06/10
198535	303	REG	LD1100089	U.S. BANK, N.A.	.150	7/06/12	.150	66,062.69	66,062.69	66,062.69	7/06/10
198536	303	REG	LD1100097	U.S. BANK, N.A.	.150	7/06/12	.150	65,725.26	65,725.26	65,725.26	7/06/10
198538	303	REG	LD1100105	U.S. BANK, N.A.	.150	7/06/12	.150	100,416.54	100,416.54	100,416.54	7/06/10
198539	303	REG	LD1100113	U.S. BANK, N.A.	.150	7/06/12	.150	25,530.46	25,530.46	25,530.46	7/06/10
198540	303	REG	LD1100121	SIGNATURE BANK, N.A.	.150	7/06/12	.150	174,705.40	174,705.40	174,705.40	7/06/10
198541	303	REG	LD1100139	FIRST STATE BANK OF ADAMS COUNTY	.150	7/06/12	.150	333,333.30	333,333.30	333,333.30	7/06/10
198542	303	REG	LD1100147	SIGNATURE BANK, N.A.	.150	7/06/12	.150	32,513.13	32,513.13	32,513.13	7/06/10
198543	303	REG	LD1100154	WESTFIELD BANK, FSB	.150	7/06/12	.150	141,460.66	141,460.66	141,460.66	7/06/10
198544	303	REG	LD1100162	PARK NATIONAL BANK	.150	7/06/12	.150	123,930.17	123,930.17	123,930.17	7/06/10
198545	303	REG	LD1100170	FIRST NATIONAL BANK, PANDORA	.150	7/06/12	.150	80,000.00	80,000.00	80,000.00	7/06/10
198546	303	REG	LD1100188	FIRST NATIONAL BANK, PANDORA	.150	7/06/12	.150	60,000.00	60,000.00	60,000.00	7/06/10
198548	303	REG	LD1100204	FIRST FEDERAL BANK OF THE MIDWEST	.150	7/06/12	.150	64,458.84	64,458.84	64,458.84	7/06/10
198590	303	REG	LD1100212	HENRY COUNTY BANK	.150	7/06/12	.150	177,887.56	177,887.56	177,887.56	7/07/10
198591	303	REG	LD1100220	CROGHAN COLONIAL BANK	.150	7/06/12	.150	164,479.98	164,479.98	164,479.98	7/07/10
198625	303	REG	LD1100238	CONSUMERS NATIONAL BANK	.150	7/06/12	.150	218,636.01	218,636.01	218,636.01	7/08/10
198626	303	REG	LD1100246	HUNTINGTON NATIONAL BANK, NA	.150	7/06/12	.150	300,000.00	300,000.00	300,000.00	7/08/10
198627	303	REG	LD1100253	FARMERS CITIZENS BANK, BUCYRUS	.150	7/06/12	.150	102,053.07	102,053.07	102,053.07	7/08/10
198660	303	REG	LD1100261	FIRST MERCHANTS BANK N.A.	.150	7/09/12	.150	24,056.21	24,056.21	24,056.21	7/09/10
198661	303	REG	LD1100279	HUNTINGTON NATIONAL BANK, NA	.150	7/09/12	.150	247,451.52	247,451.52	247,451.52	7/09/10
198726	303	REG	LD1100287	ST. HENRY BANK	.150	7/12/12	.150	55,795.90	55,795.90	55,795.90	7/12/10
198727	303	REG	LD1100295	FARMERS & MERCHANTS STATE BANK	.150	7/12/12	.150	8,709.63	8,709.63	8,709.63	7/12/10
198729	303	REG	LD1100303	FIRST MERCHANTS BANK N.A.	.150	7/12/12	.150	126,758.92	126,758.92	126,758.92	7/12/10
198732	303	REG	LD1100311	FIRST MERCHANTS BANK N.A.	.150	7/12/12	.150	400,000.00	400,000.00	400,000.00	7/12/10
198740	303	REG	LD1100329	APPLE CREEK BANKING COMPANY	.150	7/12/12	.150	76,313.02	76,313.02	76,313.02	7/12/10
198810	303	REG	LD1100337	WAYNE SAVINGS COMMUNITY BANK	.150	7/13/12	.150	188,286.78	188,286.78	188,286.78	7/14/10
198872	303	REG	LD1100345	VINTON COUNTY NATIONAL BANK	.150	7/16/12	.150	380,056.64	380,056.64	380,056.64	7/16/10
198874	303	REG	LD1100352	FIRST CITIZENS NATIONAL BANK	.150	7/16/12	.150	64,447.31	64,447.31	64,447.31	7/16/10
198878	303	REG	LD1100360	WAYNE SAVINGS COMMUNITY BANK	.150	7/16/12	.150	63,490.83	63,490.83	63,490.83	7/16/10
198884	303	REG	LD1100378	CITIZENS BANKING CO., SANDUSKY	.150	7/16/12	.150	323,149.15	323,149.15	323,149.15	7/16/10
198911	303	REG	LD1100386	SAVINGS BANK	.150	7/19/12	.150	383,339.06	383,339.06	383,339.06	7/19/10
198912	303	REG	LD1100394	SAVINGS BANK	.150	7/19/12	.150	203,415.25	203,415.25	203,415.25	7/19/10
198913	303	REG	LD1100402	FIRST FINANCIAL BANK, NA	.150	7/19/12	.150	121,081.92	121,081.92	121,081.92	7/19/10
198959	303	REG	LD1100428	HEARTLAND BANK	.150	7/20/12	.150	161,283.20	161,283.20	161,283.20	7/20/10
198960	303	REG	LD1100436	CROGHAN COLONIAL BANK	.150	7/20/12	.150	105,090.93	105,090.93	105,090.93	7/20/10
198961	303	REG	LD1100444	FIRST FEDERAL BANK OF THE MIDWEST	.150	7/20/12	.150	104,319.75	104,319.75	104,319.75	7/20/10
198962	303	REG	LD1100451	WESTFIELD BANK, FSB	.150	7/20/12	.150	400,000.00	400,000.00	400,000.00	7/20/10

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I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 0 / 3 1 / 1 1

PAGE: 20

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
199005	303	REG	LD1100469	FIRST FINANCIAL BANK, NA	.150	7/20/12	.150	163,208.31	163,208.31	163,208.31	7/21/10
199006	303	REG	LD1100477	WESTERN RESERVE BANK	.150	7/20/12	.150	381,140.78	381,140.78	381,140.78	7/21/10
199007	303	REG	LD1100485	FIRST NATIONAL BANK, BELLEVUE	.150	7/20/12	.150	400,000.00	400,000.00	400,000.00	7/21/10
199055	303	REG	LD1100493	HUNTINGTON NATIONAL BANK, NA	.150	7/20/12	.150	29,098.36	29,098.36	29,098.36	7/22/10
199056	303	REG	LD1100501	FORT JENNINGS STATE BANK	.150	7/20/12	.150	167,190.13	167,190.13	167,190.13	7/22/10
199057	303	REG	LD1100519	WESTFIELD BANK, FSB	.150	7/20/12	.150	258,150.19	258,150.19	258,150.19	7/22/10
199058	303	REG	LD1100527	WESTFIELD BANK, FSB	.150	7/20/12	.150	54,808.61	54,808.61	54,808.61	7/22/10
199059	303	REG	LD1100535	WESTFIELD BANK, FSB	.150	7/20/12	.150	219,573.28	219,573.28	219,573.28	7/22/10
199099	303	REG	LD1100543	CITIZENS SAVINGS BANK, MARTINS F	.150	7/23/12	.150	371,958.01	371,958.01	371,958.01	7/23/10
199100	303	REG	LD1100550	GENOA BANKING COMPANY	.150	7/23/12	.150	18,028.08	18,028.08	18,028.08	7/23/10
199128	303	REG	LD1100568	FIRST FEDERAL BANK OFTHE MIDWEST	.150	7/26/12	.150	150,000.00	150,000.00	150,000.00	7/26/10
199129	303	REG	LD1100576	WATERFORD BANK N.A.	.150	7/26/12	.150	356,534.00	356,534.00	356,534.00	7/26/10
199161	303	REG	LD1100584	CORTLAND SAVINGS & BANKING CO	.150	7/27/12	.150	168,153.06	168,153.06	168,153.06	7/27/10
199162	303	REG	LD1100592	CORTLAND SAVINGS & BANKING CO	.150	7/27/12	.150	367,836.48	367,836.48	367,836.48	7/27/10
199163	303	REG	LD1100600	COMMUNITY FIRST BANK	.150	7/27/12	.150	46,886.01	46,886.01	46,886.01	7/27/10
199188	303	REG	LD1100618	FARMERS NATIONAL BANK, CANFIELD	.150	7/27/12	.150	273,527.65	273,527.65	273,527.65	7/28/10
199195	303	REG	LD1100626	FIRST FINANCIAL BANK, NA	.150	7/27/12	.150	304,304.58	304,304.58	304,304.58	7/28/10
199197	303	REG	LD1100634	WESTFIELD BANK, FSB	.150	7/27/12	.150	175,788.95	175,788.95	175,788.95	7/28/10
199198	303	REG	LD1100642	WESTFIELD BANK, FSB	.150	7/27/12	.150	180,537.45	180,537.45	180,537.45	7/28/10
199199	303	REG	LD1100659	FARMERS CITIZENS BANK, BUCYRUS	.150	7/27/12	.150	217,460.53	217,460.53	217,460.53	7/28/10
199231	303	REG	LD1100675	WESTFIELD BANK, FSB	.150	7/27/12	.150	400,000.00	400,000.00	400,000.00	7/29/10
199232	303	REG	LD1100683	FIRST CITIZENS NATIONAL BANK	.150	7/27/12	.150	59,466.94	59,466.94	59,466.94	7/29/10
199233	303	REG	LD1100691	HUNTINGTON NATIONAL BANK, NA	.150	7/27/12	.150	195,266.04	195,266.04	195,266.04	7/29/10
199234	303	REG	LD1100709	HUNTINGTON NATIONAL BANK, NA	.150	7/27/12	.150	400,000.00	400,000.00	400,000.00	7/29/10
199253	303	REG	LD1100717	FORT JENNINGS STATE BANK	.150	7/30/12	.150	32,384.40	32,384.40	32,384.40	7/30/10
199306	303	REG	LD1100733	MECHANICS BANK	.150	8/02/12	.150	11,000.00	11,000.00	11,000.00	8/02/10
199307	303	REG	LD1100741	PARK NATIONAL BANK	.150	8/02/12	.150	225,619.61	225,619.61	225,619.61	8/02/10
199309	303	REG	LD1100758	OLD FORT BANKING COMPANY	.150	8/02/12	.150	176,877.08	176,877.08	176,877.08	8/02/10
199342	303	REG	LD1100766	CITIZENS NATIONAL OF BLUFFTON	.150	8/03/12	.150	297,249.07	297,249.07	297,249.07	8/03/10
199350	303	REG	LD1100782	U.S. BANK, N.A.	.150	8/03/12	.150	301,796.31	301,796.31	301,796.31	8/03/10
199351	303	REG	LD1100790	U.S. BANK, N.A.	.150	8/03/12	.150	333,231.32	333,231.32	333,231.32	8/03/10
199378	303	REG	LD1100808	FIRST FEDERAL BANK OFTHE MIDWEST	.150	8/03/12	.150	198,144.04	198,144.04	198,144.04	8/04/10
199382	303	REG	LD1100816	COMMERCIAL & SAVINGS BANK, MILLE	.150	8/03/12	.150	317,498.95	317,498.95	317,498.95	8/04/10
199414	303	REG	LD1100824	CORTLAND SAVINGS & BANKING CO	.150	8/03/12	.150	323,957.04	323,957.04	323,957.04	8/05/10
199418	303	REG	LD1100832	HUNTINGTON NATIONAL BANK, NA	.150	8/03/12	.150	375,000.00	375,000.00	375,000.00	8/05/10
199422	303	REG	LD1100840	WESTFIELD BANK, FSB	.150	8/03/12	.150	113,810.28	113,810.28	113,810.28	8/05/10
199487	303	REG	LD1100857	Richland Trust Co, div Park NB	.150	8/09/12	.150	68,412.31	68,412.31	68,412.31	8/09/10
199488	303	REG	LD1100865	FIFTH THIRD BANK	.150	8/09/12	.150	165,803.07	165,803.07	165,803.07	8/09/10
199497	303	REG	LD1100881	FIRST FINANCIAL BANK, NA	.150	8/09/12	.150	314,152.51	314,152.51	314,152.51	8/09/10

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 BASIS: SETTLEMENT
 AS-OF: 10/31/11

J O S H M A N D E L
 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
 S E T T L E D P O S I T I O N S A S O F : 1 0 / 3 1 / 1 1

PAGE: 21

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
199499	303	REG	LD1100899	STATE BANK & TRUST COMPANY	.150	8/09/12	.150	130,859.94	130,859.94	130,859.94	8/09/10
199500	303	REG	LD1100907	WESTERN RESERVE BANK	.150	8/09/12	.150	182,442.04	182,442.04	182,442.04	8/09/10
199501	303	REG	LD1100915	CITIZENS SAVINGS BANK, MARTINS F	.150	8/09/12	.150	66,038.42	66,038.42	66,038.42	8/09/10
199535	303	REG	LD1100923	STATE BANK & TRUST COMPANY	.150	8/10/12	.150	40,854.72	40,854.72	40,854.72	8/10/10
199590	303	REG	LD1100931	CITIZENS NATIONAL OF BLUFFTON	.150	8/10/12	.150	34,043.36	34,043.36	34,043.36	8/11/10
199591	303	REG	LD1100949	FIRST CITIZENS NATIONAL BANK	.150	8/10/12	.150	50,831.23	50,831.23	50,831.23	8/11/10
199645	303	REG	LD1100956	COMMUNITY BANK, CROOKSVILLE	.150	8/13/12	.150	191,189.25	191,189.25	191,189.25	8/13/10
199718	303	REG	LD1100964	U.S. BANK, N.A.	.150	8/17/12	.150	120,986.89	120,986.89	120,986.89	8/17/10
199762	303	REG	LD1100972	FIRST FEDERAL BANK OF THE MIDWEST	.150	8/17/12	.150	311,000.09	311,000.09	311,000.09	8/18/10
199763	303	REG	LD1100980	CITIZENS NATIONAL BANK, SW OHIO	.150	8/17/12	.150	122,637.02	122,637.02	122,637.02	8/18/10
199807	303	REG	LD1100998	PNC BANK, NA	.150	8/17/12	.150	99,060.79	99,060.79	99,060.79	8/19/10
199809	303	REG	LD1101004	CORTLAND SAVINGS & BANKING CO	.150	8/17/12	.150	183,051.49	183,051.49	183,051.49	8/19/10
199833	303	REG	LD1101012	HUNTINGTON NATIONAL BANK, NA	.150	8/20/12	.150	139,182.38	139,182.38	139,182.38	8/20/10
199834	303	REG	LD1101020	FARMERS CITIZENS BANK, BUCYRUS	.150	8/20/12	.150	166,731.67	166,731.67	166,731.67	8/20/10
199901	303	REG	LD1101038	FIRST FINANCIAL BANK, NA	.150	8/24/12	.150	10,886.68	10,886.68	10,886.68	8/24/10
199902	303	REG	LD1101046	PARK NATIONAL BANK	.150	8/24/12	.150	248,721.94	248,721.94	248,721.94	8/24/10
200000	303	REG	LD1101053	HUNTINGTON NATIONAL BANK, NA	.150	8/24/12	.150	176,136.96	176,136.96	176,136.96	8/26/10
200002	303	REG	LD1101079	SIGNATURE BANK, N.A.	.150	8/24/12	.150	385,545.80	385,545.80	385,545.80	8/26/10
200003	303	REG	LD1101087	PARK NATIONAL BANK	.150	8/24/12	.150	118,586.17	118,586.17	118,586.17	8/26/10
200004	303	REG	LD1101095	CORTLAND SAVINGS & BANKING CO	.150	8/24/12	.150	291,897.63	291,897.63	291,897.63	8/26/10
200005	303	REG	LD1101103	CORTLAND SAVINGS & BANKING CO	.150	8/24/12	.150	366,617.07	366,617.07	366,617.07	8/26/10
200006	303	REG	LD1101111	FIRST FEDERAL COMMUNITY BK DOVER	.150	8/24/12	.150	99,508.63	99,508.63	99,508.63	8/26/10
200007	303	REG	LD1101129	CITIZENS SAVINGS BANK, MARTINS F	.150	8/24/12	.150	87,275.97	87,275.97	87,275.97	8/26/10
200100	303	REG	LD1101137	Second NB, div Park NB	.150	8/31/12	.150	121,944.30	121,944.30	121,944.30	8/31/10
200102	303	REG	LD1101145	PARK NATIONAL BANK	.150	8/31/12	.150	50,000.00	50,000.00	50,000.00	8/31/10
200107	303	REG	LD1101152	SIGNATURE BANK, N.A.	.150	8/31/12	.150	386,077.46	386,077.46	386,077.46	8/31/10
200108	303	REG	LD1101160	OLD FORT BANKING COMPANY	.150	8/31/12	.150	332,244.04	332,244.04	332,244.04	8/31/10
200109	303	REG	LD1101178	NATIONAL BANK OF OHIO	.150	8/31/12	.150	244,296.27	244,296.27	244,296.27	8/31/10
200110	303	REG	LD1101186	LIBERTY NATIONAL BANK	.150	8/31/12	.150	341,618.39	341,618.39	341,618.39	8/31/10
200143	303	REG	LD1101194	FARMERS CITIZENS BANK, BUCYRUS	.150	8/31/12	.150	349,856.16	349,856.16	349,856.16	9/01/10
200144	303	REG	LD1101202	FIRST FINANCIAL BANK, NA	.150	8/31/12	.150	370,618.74	370,618.74	370,618.74	9/01/10
200198	303	REG	LD1101210	HUNTINGTON NATIONAL BANK, NA	.150	8/31/12	.150	29,533.24	29,533.24	29,533.24	9/03/10
200231	303	REG	LD1101228	SIGNATURE BANK, N.A.	.150	9/07/12	.150	364,149.22	364,149.22	364,149.22	9/07/10
200232	303	REG	LD1101236	SIGNATURE BANK, N.A.	.150	9/07/12	.150	27,013.56	27,013.56	27,013.56	9/07/10
200233	303	REG	LD1101244	PEOPLES SAVINGS BANK, NEW METAMO	.150	9/07/12	.150	53,606.60	53,606.60	53,606.60	9/07/10
200259	303	REG	LD1101251	AMERICAN SAVINGS BANK, FSB	.150	9/07/12	.150	152,506.20	152,506.20	152,506.20	9/07/10
200280	303	REG	LD1101277	FARMERS NATIONAL BANK, CANFIELD	.150	9/07/12	.150	100,448.33	100,448.33	100,448.33	9/08/10
200282	303	REG	LD1101285	FARMERS NATIONAL BANK, CANFIELD	.150	9/07/12	.150	74,132.40	74,132.40	74,132.40	9/08/10
200297	303	REG	LD1101293	AMERICAN SAVINGS BANK, FSB	.150	9/07/12	.150	200,000.00	200,000.00	200,000.00	9/08/10

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 S E T T L E D P O S I T I O N S A S O F : 1 0 / 3 1 / 1 1

PAGE: 22

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
200302	303	REG	LD1101301	FIRST FEDERAL BANK OF THE MIDWEST	.150	9/07/12	.150	49,807.30	49,807.30	49,807.30	49,807.30	9/09/10
200303	303	REG	LD1101319	FORT JENNINGS STATE BANK	.150	9/07/12	.150	138,276.54	138,276.54	138,276.54	138,276.54	9/09/10
200376	303	REG	LD1101335	HUNTINGTON NATIONAL BANK, NA	.150	9/13/12	.150	115,900.23	115,900.23	115,900.23	115,900.23	9/13/10
200380	303	REG	LD1101343	FORT JENNINGS STATE BANK	.150	9/13/12	.150	104,358.08	104,358.08	104,358.08	104,358.08	9/13/10
200428	303	REG	LD1101350	KINGSTON NATIONAL BANK	.150	9/14/12	.150	354,097.38	354,097.38	354,097.38	354,097.38	9/14/10
200430	303	REG	LD1101368	CROGHAN COLONIAL BANK	.150	9/14/12	.150	150,000.00	150,000.00	150,000.00	150,000.00	9/15/10
200431	303	REG	LD1101376	GENOA BANKING COMPANY	.150	9/14/12	.150	176,924.74	176,924.74	176,924.74	176,924.74	9/15/10
200463	303	REG	LD1101384	DELAWARE COUNTY BANK & TRUST CO*	.150	9/14/12	.150	270,000.00	270,000.00	270,000.00	270,000.00	9/16/10
200464	303	REG	LD1101392	FARMERS SAVINGS BANK, SPENCER	.150	9/14/12	.150	261,017.24	261,017.24	261,017.24	261,017.24	9/16/10
200475	303	REG	LD1101400	HUNTINGTON NATIONAL BANK, NA	.150	9/14/12	.150	160,858.89	160,858.89	160,858.89	160,858.89	9/16/10
200509	303	REG	LD1101418	HUNTINGTON NATIONAL BANK, NA	.150	9/17/12	.150	67,563.99	67,563.99	67,563.99	67,563.99	9/17/10
200510	303	REG	LD1101426	HUNTINGTON NATIONAL BANK, NA	.150	9/17/12	.150	104,394.32	104,394.32	104,394.32	104,394.32	9/17/10
200554	303	REG	LD1101434	FORT JENNINGS STATE BANK	.150	9/17/12	.150	150,000.00	150,000.00	150,000.00	150,000.00	9/17/10
200513	303	REG	LD1101442	HUNTINGTON NATIONAL BANK, NA	.150	9/17/12	.150	400,000.00	400,000.00	400,000.00	400,000.00	9/17/10
200514	303	REG	LD1101459	HENRY COUNTY BANK	.150	9/17/12	.150	275,087.65	275,087.65	275,087.65	275,087.65	9/17/10
200515	303	REG	LD1101467	HUNTINGTON NATIONAL BANK, NA	.150	9/17/12	.150	225,414.99	225,414.99	225,414.99	225,414.99	9/17/10
200566	303	REG	LD1101475	PARK NATIONAL BANK	.150	9/20/12	.150	164,592.62	164,592.62	164,592.62	164,592.62	9/20/10
200567	303	REG	LD1101483	FARMERS & MERCHANTS STATE BANK	.150	9/20/12	.150	90,429.30	90,429.30	90,429.30	90,429.30	9/20/10
200595	303	REG	LD1101491	HUNTINGTON NATIONAL BANK, NA	.150	9/21/12	.150	133,204.33	133,204.33	133,204.33	133,204.33	9/21/10
200598	303	REG	LD1101509	U.S. BANK, N.A.	.150	9/21/12	.150	400,000.00	400,000.00	400,000.00	400,000.00	9/21/10
200599	303	REG	LD1101517	U.S. BANK, N.A.	.150	9/21/12	.150	212,188.37	212,188.37	212,188.37	212,188.37	9/21/10
200653	303	REG	LD1101525	FIRST CITIZENS NATIONAL BANK	.150	9/21/12	.150	56,497.13	56,497.13	56,497.13	56,497.13	9/22/10
200690	303	REG	LD1101533	RIVERHILLS BANK	.150	9/21/12	.150	276,725.50	276,725.50	276,725.50	276,725.50	9/23/10
200744	303	REG	LD1101541	HUNTINGTON NATIONAL BANK, NA	.150	9/24/12	.150	161,698.44	161,698.44	161,698.44	161,698.44	9/24/10
200746	303	REG	LD1101558	Century NB, div Park NB	.150	9/24/12	.150	225,098.37	225,098.37	225,098.37	225,098.37	9/24/10
200747	303	REG	LD1101566	HENRY COUNTY BANK	.150	9/24/12	.150	177,423.13	177,423.13	177,423.13	177,423.13	9/24/10
200750	303	REG	LD1101574	CITIZENS NATIONAL OF BLUFFTON	.150	9/24/12	.150	153,446.35	153,446.35	153,446.35	153,446.35	9/24/10
200751	303	REG	LD1101582	CITIZENS NATIONAL OF BLUFFTON	.150	9/24/12	.150	326,902.93	326,902.93	326,902.93	326,902.93	9/24/10
200752	303	REG	LD1101590	WESTFIELD BANK, FSB	.150	9/24/12	.150	360,363.90	360,363.90	360,363.90	360,363.90	9/24/10
200783	303	REG	LD1101608	CROGHAN COLONIAL BANK	.150	9/27/12	.150	49,891.47	49,891.47	49,891.47	49,891.47	9/27/10
200784	303	REG	LD1101616	HUNTINGTON NATIONAL BANK, NA	.150	9/27/12	.150	41,392.63	41,392.63	41,392.63	41,392.63	9/27/10
200830	303	REG	LD1101624	PEOPLES BANK, N.A. MARIETTA	.150	9/28/12	.150	26,713.12	26,713.12	26,713.12	26,713.12	9/28/10
200855	303	REG	LD1101632	UNION BANK COMPANY, COLS GROVE	.150	9/28/12	.150	399,107.87	399,107.87	399,107.87	399,107.87	9/29/10
200856	303	REG	LD1101640	UNION BANK COMPANY, COLS GROVE	.150	9/28/12	.150	400,000.00	400,000.00	400,000.00	400,000.00	9/29/10
200857	303	REG	LD1101657	FORT JENNINGS STATE BANK	.150	9/28/12	.150	275,000.00	275,000.00	275,000.00	275,000.00	9/29/10
200865	303	REG	LD1101665	PNC BANK, NA	.150	9/28/12	.150	321,288.09	321,288.09	321,288.09	321,288.09	9/29/10
200952	303	REG	LD1101673	FARMERS NATIONAL BANK, CANFIELD	.150	10/01/12	.150	327,845.14	327,845.14	327,845.14	327,845.14	10/01/10
200954	303	REG	LD1101681	AMERICAN SAVINGS BANK, FSB	.150	10/01/12	.150	124,818.86	124,818.86	124,818.86	124,818.86	10/01/10
200955	303	REG	LD1101699	AMERICAN SAVINGS BANK, FSB	.150	10/01/12	.150	44,080.80	44,080.80	44,080.80	44,080.80	10/01/10

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I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 0 / 3 1 / 1 1

PAGE: 23

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200969	303	REG	LD1101707	SIGNATURE BANK, N.A.	.150	10/01/12	.150	214,884.81	214,884.81	214,884.81	10/01/10
200970	303	REG	LD1101715	SIGNATURE BANK, N.A.	.150	10/01/12	.150	380,116.82	380,116.82	380,116.82	10/01/10
200979	303	REG	LD1101723	HUNTINGTON NATIONAL BANK, NA	.150	10/01/12	.150	248,705.99	248,705.99	248,705.99	10/01/10
200981	303	REG	LD1101731	WESTFIELD BANK, FSB	.150	10/04/12	.150	81,958.46	81,958.46	81,958.46	10/04/10
200985	303	REG	LD1101749	WESTFIELD BANK, FSB	.150	10/04/12	.150	76,295.89	76,295.89	76,295.89	10/04/10
201013	303	REG	LD1101756	LIBERTY NATIONAL BANK	.150	10/05/12	.150	238,390.69	238,390.69	238,390.69	10/05/10
201014	303	REG	LD1101764	CITIZENS NATIONAL OF BLUFFTON	.150	10/05/12	.150	39,045.33	39,045.33	39,045.33	10/05/10
201015	303	REG	LD1101772	CORTLAND SAVINGS & BANKING CO	.150	10/05/12	.150	303,712.18	303,712.18	303,712.18	10/05/10
201016	303	REG	LD1101780	WESBANCO BANK, INC	.150	10/05/12	.150	326,074.56	326,074.56	326,074.56	10/05/10
201055	303	REG	LD1101798	FIRST FINANCIAL BANK, NA	.150	10/05/12	.150	44,381.85	44,381.85	44,381.85	10/06/10
201056	303	REG	LD1101806	FIRST NATIONAL BANK, PANDORA	.150	10/05/12	.150	34,985.18	34,985.18	34,985.18	10/06/10
201057	303	REG	LD1101814	COMMERCIAL & SAVINGS BANK, MILLE	.150	10/05/12	.150	143,982.76	143,982.76	143,982.76	10/06/10
201090	303	REG	LD1101822	MINSTER BANK	.150	10/05/12	.150	250,000.00	250,000.00	250,000.00	10/07/10
201091	303	REG	LD1101830	FIRST FINANCIAL BANK, NA	.150	10/05/12	.150	342,868.00	342,868.00	342,868.00	10/07/10
201092	303	REG	LD1101848	FIRST FINANCIAL BANK, NA	.150	10/05/12	.150	291,301.73	291,301.73	291,301.73	10/07/10
201123	303	REG	LD1101855	CROGHAN COLONIAL BANK	.150	10/05/12	.150	30,849.98	30,849.98	30,849.98	10/08/10
201124	303	REG	LD1101863	WESTFIELD BANK, FSB	.150	10/05/12	.150	392,751.77	392,751.77	392,751.77	10/08/10
201155	303	REG	LD1101871	HUNTINGTON NATIONAL BANK, NA	.150	10/12/12	.150	121,800.37	121,800.37	121,800.37	10/12/10
201158	303	REG	LD1101889	HUNTINGTON NATIONAL BANK, NA	.150	10/12/12	.150	371,141.96	371,141.96	371,141.96	10/12/10
201160	303	REG	LD1101897	U.S. BANK, N.A.	.150	10/12/12	.150	184,630.12	184,630.12	184,630.12	10/12/10
201208	303	REG	LD1101905	CROGHAN COLONIAL BANK	.150	10/12/12	.150	71,009.86	71,009.86	71,009.86	10/13/10
201232	303	REG	LD1101913	HUNTINGTON NATIONAL BANK, NA	.150	10/12/12	.150	221,375.25	221,375.25	221,375.25	10/14/10
201233	303	REG	LD1101921	HUNTINGTON NATIONAL BANK, NA	.150	10/12/12	.150	297,251.57	297,251.57	297,251.57	10/14/10
201234	303	REG	LD1101939	HUNTINGTON NATIONAL BANK, NA	.150	10/12/12	.150	175,696.50	175,696.50	175,696.50	10/14/10
201236	303	REG	LD1101947	FARMERS NATIONAL BANK, CANFIELD	.150	10/12/12	.150	367,708.23	367,708.23	367,708.23	10/14/10
201247	303	REG	LD1101954	CITIZENS SAVINGS BANK, MARTINS F	.150	10/12/12	.150	293,767.86	293,767.86	293,767.86	10/14/10
201248	303	REG	LD1101962	COMMERCIAL & SAVINGS BANK, MILLE	.150	10/12/12	.150	182,893.47	182,893.47	182,893.47	10/14/10
201280	303	REG	LD1101970	LIBERTY NATIONAL BANK	.150	10/15/12	.150	146,224.30	146,224.30	146,224.30	10/15/10
201345	303	REG	LD1101327	FIRST FINANCIAL BANK, NA	.150	10/18/12	.150	41,859.03	41,859.03	41,859.03	10/18/10
201341	303	REG	LD1101988	OLD FORT BANKING COMPANY	.150	10/18/12	.150	281,567.75	281,567.75	281,567.75	10/18/10
201342	303	REG	LD1101996	OLD FORT BANKING COMPANY	.150	10/18/12	.150	119,892.15	119,892.15	119,892.15	10/18/10
201343	303	REG	LD1102002	CITIZENS NATIONAL OF BLUFFTON	.150	10/18/12	.150	96,632.70	96,632.70	96,632.70	10/18/10
201374	303	REG	LD1102028	MERCHANTS NATIONAL BANK	.150	10/19/12	.150	169,773.76	169,773.76	169,773.76	10/19/10
201377	303	REG	LD1102036	MERCHANTS NATIONAL BANK	.150	10/19/12	.150	79,280.03	79,280.03	79,280.03	10/19/10
201381	303	REG	LD1102044	WAYNE SAVINGS COMMUNITY BANK	.150	10/19/12	.150	52,462.80	52,462.80	52,462.80	10/19/10
201397	303	REG	LD1102051	FARMERS NATIONAL BANK, CANFIELD	.150	10/19/12	.150	121,100.30	121,100.30	121,100.30	10/20/10
201398	303	REG	LD1102069	SUTTON BANK	.150	10/19/12	.150	246,563.53	246,563.53	246,563.53	10/20/10
201399	303	REG	LD1102077	HEARTLAND BANK	.150	10/19/12	.150	93,942.49	93,942.49	93,942.49	10/20/10
201400	303	REG	LD1102085	WESTFIELD BANK, FSB	.150	10/19/12	.150	325,664.64	325,664.64	325,664.64	10/20/10

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I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 0 / 3 1 / 1 1

PAGE: 24

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
201441	303	REG	LD1102093	1ST NATIONAL COMMUNITY BANK	.150	10/19/12	.150	29,128.76	29,128.76	29,128.76	10/21/10
201442	303	REG	LD1102101	FIFTH THIRD BANK	.150	10/19/12	.150	54,696.93	54,696.93	54,696.93	10/21/10
201482	303	REG	LD1102127	STATE BANK & TRUST COMPANY	.150	10/22/12	.150	400,000.00	400,000.00	400,000.00	10/22/10
201489	303	REG	LD1102135	STATE BANK & TRUST COMPANY	.150	10/22/12	.150	27,198.65	27,198.65	27,198.65	10/22/10
201526	303	REG	LD1102143	LIBERTY NATIONAL BANK	.150	10/26/12	.150	123,702.80	123,702.80	123,702.80	10/26/10
201554	303	REG	LD1102150	U.S. BANK, N.A.	.150	10/26/12	.150	63,258.13	63,258.13	63,258.13	10/27/10
201555	303	REG	LD1102168	OLD FORT BANKING COMPANY	.150	10/26/12	.150	88,015.96	88,015.96	88,015.96	10/27/10
201556	303	REG	LD1102176	FARMERS & MERCHANTS STATE BANK	.150	10/26/12	.150	244,573.30	244,573.30	244,573.30	10/27/10
201557	303	REG	LD1102184	LAKE NATIONAL BANK	.150	10/26/12	.150	273,234.04	273,234.04	273,234.04	10/27/10
201558	303	REG	LD1102192	CROGHAN COLONIAL BANK	.150	10/26/12	.150	150,000.00	150,000.00	150,000.00	10/27/10
201688	303	REG	LD1102200	FARMERS & MERCHANTS STATE BANK	.150	11/02/12	.150	136,326.35	136,326.35	136,326.35	11/02/10
201716	303	REG	LD1102218	AMERICAN SAVINGS BANK, FSB	.150	11/02/12	.150	86,416.22	86,416.22	86,416.22	11/03/10
201717	303	REG	LD1102226	AMERICAN SAVINGS BANK, FSB	.150	11/02/12	.150	24,504.67	24,504.67	24,504.67	11/03/10
201718	303	REG	LD1102234	HUNTINGTON NATIONAL BANK, NA	.150	11/02/12	.150	259,437.65	259,437.65	259,437.65	11/03/10
201719	303	REG	LD1102242	HUNTINGTON NATIONAL BANK, NA	.150	11/02/12	.150	84,638.38	84,638.38	84,638.38	11/03/10
201720	303	REG	LD1102259	FARMERS NATIONAL BANK, CANFIELD	.150	11/02/12	.150	385,539.10	385,539.10	385,539.10	11/03/10
201754	303	REG	LD1102564	LIBERTY NATIONAL BANK	.150	11/02/12	.150	347,183.91	347,183.91	347,183.91	11/04/10
201782	303	REG	LD1102572	STATE BANK & TRUST COMPANY	.150	11/05/12	.150	128,876.07	128,876.07	128,876.07	11/05/10
201783	303	REG	LD1102580	FIRST NATIONAL BANK, PANDORA	.150	11/05/12	.150	50,000.00	50,000.00	50,000.00	11/05/10
201784	303	REG	LD1102598	HUNTINGTON NATIONAL BANK, NA	.150	11/05/12	.150	182,591.74	182,591.74	182,591.74	11/05/10
201785	303	REG	LD1102606	HUNTINGTON NATIONAL BANK, NA	.150	11/05/12	.150	367,210.64	367,210.64	367,210.64	11/05/10
201786	303	REG	LD1102614	1ST NATIONAL COMMUNITY BANK	.150	11/05/12	.150	44,245.46	44,245.46	44,245.46	11/05/10
201852	303	REG	LD1102267	FIRST STATE BANK OF ADAMS COUNTY	.150	11/09/12	.150	335,800.51	335,800.51	335,800.51	11/09/10
201853	303	REG	LD1102275	FIRST FINANCIAL BANK, NA	.150	11/09/12	.150	70,416.28	70,416.28	70,416.28	11/09/10
201854	303	REG	LD1102283	U.S. BANK, N.A.	.150	11/09/12	.150	83,738.75	83,738.75	83,738.75	11/09/10
201881	303	REG	LD1102291	FARMERS NATIONAL BANK, CANFIELD	.150	11/09/12	.150	130,476.74	130,476.74	130,476.74	11/10/10
201882	303	REG	LD1102309	FARMERS NATIONAL BANK, CANFIELD	.150	11/09/12	.150	195,118.33	195,118.33	195,118.33	11/10/10
201884	303	REG	LD1102325	GENOA BANKING COMPANY	.150	11/09/12	.150	367,351.80	367,351.80	367,351.80	11/10/10
201885	303	REG	LD1102333	HEARTLAND BANK	.150	11/09/12	.150	400,000.00	400,000.00	400,000.00	11/10/10
201949	303	REG	LD1102341	GREENVILLE NATIONAL BANK	.150	11/15/12	.150	94,642.41	94,642.41	94,642.41	11/15/10
201950	303	REG	LD1102358	VINTON COUNTY NATIONAL BANK	.150	11/15/12	.150	159,110.98	159,110.98	159,110.98	11/15/10
201951	303	REG	LD1102366	CITIZENS SAVINGS BANK, MARTINS F	.150	11/15/12	.150	163,552.61	163,552.61	163,552.61	11/15/10
201980	303	REG	LD1102382	FARMERS CITIZENS BANK, BUCYRUS	.150	11/16/12	.150	400,000.00	400,000.00	400,000.00	11/16/10
201981	303	REG	LD1102390	FARMERS CITIZENS BANK, BUCYRUS	.150	11/16/12	.150	123,415.40	123,415.40	123,415.40	11/16/10
202013	303	REG	LD1102408	HUNTINGTON NATIONAL BANK, NA	.150	11/16/12	.150	325,000.00	325,000.00	325,000.00	11/17/10
202014	303	REG	LD1102416	WEST JENNINGS STATE BANK	.150	11/16/12	.150	147,323.59	147,323.59	147,323.59	11/17/10
202052	303	REG	LD1102424	FORT WESTFIELD BANK, FSB	.150	11/16/12	.150	400,000.00	400,000.00	400,000.00	11/18/10
202086	303	REG	LD1102432	OTTOVILLE BANK COMPANY	.150	11/16/12	.150	319,091.45	319,091.45	319,091.45	11/18/10
202098	303	REG	LD1102440	FIRST FEDERAL BANK OF THE MIDWEST	.150	11/19/12	.150	121,425.43	121,425.43	121,425.43	11/19/10

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 10/31/11

J O S H M A N D E L
 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
 S E T T L E D P O S I T I O N S A S O F : 1 0 / 3 1 / 1 1

PAGE: 25

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
202099	303	REG	LD1102457	HUNTINGTON NATIONAL BANK, NA	.150	11/19/12	.150	114,117.86	114,117.86	114,117.86	11/19/10
202100	303	REG	LD1102465	Century NB, div Park NB	.150	11/19/12	.150	329,527.13	329,527.13	329,527.13	11/19/10
202101	303	REG	LD1102473	Second NB, div Park NB	.150	11/19/12	.150	293,487.29	293,487.29	293,487.29	11/19/10
202159	303	REG	LD1102481	FARMERS NATIONAL BANK, CANFIELD	.150	11/21/12	.150	164,141.91	164,141.91	164,141.91	11/22/10
202160	303	REG	LD1102499	NATIONAL BANK OF OHIO	.150	11/21/12	.150	114,098.20	114,098.20	114,098.20	11/22/10
202212	303	REG	LD1102507	WESTFIELD BANK, FSB	.150	11/21/12	.150	226,202.35	226,202.35	226,202.35	11/23/10
202213	303	REG	LD1102515	AMERICAN SAVINGS BANK, FSB	.150	11/21/12	.150	45,629.10	45,629.10	45,629.10	11/23/10
202248	303	REG	LD1102523	LIBERTY NATIONAL BANK	.150	11/21/12	.150	378,398.24	378,398.24	378,398.24	11/24/10
202249	303	REG	LD1102531	NATIONAL BANK OF OHIO	.150	11/21/12	.150	196,963.34	196,963.34	196,963.34	11/24/10
202356	303	REG	LD1102549	WESTFIELD BANK, FSB	.150	11/30/12	.150	242,877.99	242,877.99	242,877.99	11/30/10
202392	303	REG	LD1102556	HUNTINGTON NATIONAL BANK, NA	.150	11/30/12	.150	287,969.46	287,969.46	287,969.46	12/01/10
202393	303	REG	LD1102622	SIGNATURE BANK, N.A.	.150	11/30/12	.150	130,955.26	130,955.26	130,955.26	12/01/10
202394	303	REG	LD1102630	HUNTINGTON NATIONAL BANK, NA	.150	11/30/12	.150	190,966.21	190,966.21	190,966.21	12/01/10
202395	303	REG	LD1102648	COMMUNITY BANK, CROOKSVILLE	.150	11/30/12	.150	400,000.00	400,000.00	400,000.00	12/01/10
202427	303	REG	LD1102655	GENOA BANKING COMPANY	.150	11/30/12	.150	400,000.00	400,000.00	400,000.00	12/02/10
202435	303	REG	LD1102663	FARMERS & MERCHANTS STATE BANK	.150	11/30/12	.150	116,449.67	116,449.67	116,449.67	12/02/10
202461	303	REG	LD1102671	HUNTINGTON NATIONAL BANK, NA	.150	12/03/12	.150	339,909.96	339,909.96	339,909.96	12/03/10
202474	303	REG	LD1102689	HUNTINGTON NATIONAL BANK, NA	.150	12/03/12	.150	80,363.95	80,363.95	80,363.95	12/03/10
202477	303	REG	LD1102697	FIRST CITIZENS NATIONAL BANK	.150	12/03/12	.150	34,003.82	34,003.82	34,003.82	12/03/10
202495	303	REG	LD1102713	HUNTINGTON NATIONAL BANK, NA	.150	12/06/12	.150	136,448.39	136,448.39	136,448.39	12/06/10
202496	303	REG	LD1102721	HUNTINGTON NATIONAL BANK, NA	.150	12/06/12	.150	320,443.37	320,443.37	320,443.37	12/06/10
202497	303	REG	LD1102739	HUNTINGTON NATIONAL BANK, NA	.150	12/06/12	.150	70,660.09	70,660.09	70,660.09	12/06/10
202525	303	REG	LD1102747	CITIZENS NATIONAL OF BLUFFTON	.150	12/07/12	.150	94,469.81	94,469.81	94,469.81	12/07/10
202526	303	REG	LD1102754	HUNTINGTON NATIONAL BANK, NA	.150	12/07/12	.150	59,729.65	59,729.65	59,729.65	12/07/10
202527	303	REG	LD1102762	HUNTINGTON NATIONAL BANK, NA	.150	12/07/12	.150	261,774.08	261,774.08	261,774.08	12/07/10
202528	303	REG	LD1102770	U.S. BANK, N.A.	.150	12/07/12	.150	400,000.00	400,000.00	400,000.00	12/07/10
202529	303	REG	LD1102788	U.S. BANK, N.A.	.150	12/07/12	.150	119,376.50	119,376.50	119,376.50	12/07/10
202574	303	REG	LD1102796	COMMUNITY BANK, CROOKSVILLE	.150	12/07/12	.150	200,000.00	200,000.00	200,000.00	12/08/10
202575	303	REG	LD1102804	SIGNATURE BANK, N.A.	.150	12/07/12	.150	398,910.65	398,910.65	398,910.65	12/08/10
202576	303	REG	LD1102812	SIGNATURE BANK, N.A.	.150	12/07/12	.150	393,134.43	393,134.43	393,134.43	12/08/10
202579	303	REG	LD1102820	PARK NATIONAL BANK	.150	12/07/12	.150	330,688.08	330,688.08	330,688.08	12/08/10
202580	303	REG	LD1102838	PARK NATIONAL BANK	.150	12/07/12	.150	186,122.33	186,122.33	186,122.33	12/08/10
202614	303	REG	LD1102846	STATE BANK & TRUST COMPANY	.150	12/07/12	.150	200,000.00	200,000.00	200,000.00	12/09/10
202637	303	REG	LD1102853	WESTFIELD BANK, FSB	.150	12/10/12	.150	393,280.43	393,280.43	393,280.43	12/10/10
202645	303	REG	LD1102861	HUNTINGTON NATIONAL BANK, NA	.150	12/10/12	.150	322,977.40	322,977.40	322,977.40	12/10/10
202646	303	REG	LD1102879	CONSUMERS NATIONAL BANK	.150	12/10/12	.150	41,876.31	41,876.31	41,876.31	12/10/10
202647	303	REG	LD1102887	CONSUMERS NATIONAL BANK	.150	12/10/12	.150	171,703.55	171,703.55	171,703.55	12/10/10
202661	303	REG	LD1102895	HOMETOWN BANK	.150	12/13/12	.150	358,959.33	358,959.33	358,959.33	12/13/10
202662	303	REG	LD1102903	OLD FORT BANKING COMPANY	.150	12/13/12	.150	282,184.95	282,184.95	282,184.95	12/13/10

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J O S H M A N D E L
 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: 10/31/11

PAGE: 26

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
202663	303	REG	LD1102911	FORT JENNINGS STATE BANK	.150	12/13/12	.150	195,243.81	195,243.81	195,243.81	12/13/10
202664	303	REG	LD1102929	FIRST FINANCIAL BANK, NA	.150	12/13/12	.150	282,298.64	282,298.64	282,298.64	12/13/10
202688	303	REG	LD1102945	FARMERS & MERCHANTS STATE BANK	.150	12/14/12	.150	147,267.51	147,267.51	147,267.51	12/14/10
202689	303	REG	LD1102952	CORTLAND SAVINGS & BANKING CO	.150	12/14/12	.150	212,299.28	212,299.28	212,299.28	12/14/10
202710	303	REG	LD1102960	FIRST CITIZENS NATIONAL BANK	.150	12/14/12	.150	97,257.76	97,257.76	97,257.76	12/15/10
202740	303	REG	LD1102978	FIRST CITIZENS NATIONAL BANK	.150	12/14/12	.150	54,936.47	54,936.47	54,936.47	12/15/10
202773	303	REG	LD1102986	HUNTINGTON NATIONAL BANK, NA	.150	12/17/12	.150	65,051.49	65,051.49	65,051.49	12/17/10
202774	303	REG	LD1102994	FIRST FEDERAL BANK OF THE MIDWEST	.150	12/17/12	.150	36,800.99	36,800.99	36,800.99	12/17/10
202775	303	REG	LD1103000	FIRST CITIZENS NATIONAL BANK	.150	12/17/12	.150	150,000.00	150,000.00	150,000.00	12/17/10
202807	303	REG	LD1103018	FIRST FINANCIAL BANK, NA	.150	12/20/12	.150	388,505.75	388,505.75	388,505.75	12/20/10
202808	303	REG	LD1103026	FIRST FINANCIAL BANK, NA	.150	12/20/12	.150	70,512.85	70,512.85	70,512.85	12/20/10
202838	303	REG	LD1103034	MIDDLEFIELD BANKING CO	.150	12/21/12	.150	302,821.29	302,821.29	302,821.29	12/21/10
202896	303	REG	LD1103059	FIRST NATIONAL BANK OF WELLSTON	.150	12/21/12	.150	165,070.29	165,070.29	165,070.29	12/23/10
202894	303	REG	LD1103067	NORTH VALLEY BANK	.150	12/21/12	.150	156,447.40	156,447.40	156,447.40	12/23/10
202895	303	REG	LD1103075	WAYNE SAVINGS COMMUNITY BANK	.150	12/21/12	.150	353,083.33	353,083.33	353,083.33	12/23/10
202942	303	REG	LD1103083	FIFTH THIRD BANK	.150	12/27/12	.150	378,963.33	378,963.33	378,963.33	12/27/10
202943	303	REG	LD1103091	CF BANK *	.150	12/27/12	.150	17,427.24	17,427.24	17,427.24	12/27/10
202944	303	REG	LD1103109	CROGHAN COLONIAL BANK	.150	12/27/12	.150	41,182.19	41,182.19	41,182.19	12/27/10
202945	303	REG	LD1103117	CITIZENS NATIONAL OF BLUFFTON	.150	12/27/12	.150	19,462.15	19,462.15	19,462.15	12/27/10
202946	303	REG	LD1103125	FIRST CITIZENS NATIONAL BANK	.150	12/27/12	.150	185,851.55	185,851.55	185,851.55	12/27/10
202956	303	REG	LD1103133	CITIZENS NATIONAL BANK, SW OHIO	.150	12/28/12	.150	27,472.74	27,472.74	27,472.74	12/28/10
202992	303	REG	LD1103141	CROGHAN COLONIAL BANK	.150	12/28/12	.150	64,125.46	64,125.46	64,125.46	12/30/10
202993	303	REG	LD1103158	FARMERS & MERCHANTS STATE BANK	.150	12/28/12	.150	37,626.76	37,626.76	37,626.76	12/30/10
203002	303	REG	LD1103166	COMMERCIAL & SAVINGS BANK, MILLE	.150	1/03/13	.150	295,403.85	295,403.85	295,403.85	1/03/11
203003	303	REG	LD1103174	COMMERCIAL & SAVINGS BANK, MILLE	.150	1/03/13	.150	133,135.29	133,135.29	133,135.29	1/03/11
203004	303	REG	LD1103182	PORTAGE COMMUNITY BANK	.150	1/03/13	.150	239,700.00	239,700.00	239,700.00	1/03/11
203005	303	REG	LD1103190	CITIZENS SAVINGS BANK, MARTINS F	.150	1/03/13	.150	25,761.31	25,761.31	25,761.31	1/03/11
203006	303	REG	LD1103208	HUNTINGTON NATIONAL BANK, NA	.150	1/03/13	.150	395,406.56	395,406.56	395,406.56	1/03/11
203007	303	REG	LD1103216	COMMERCIAL SAVINGS BANK, UPPER S	.150	1/03/13	.150	315,867.67	315,867.67	315,867.67	1/03/11
203008	303	REG	LD1103224	FIRST CITIZENS NATIONAL BANK	.150	1/03/13	.150	42,673.95	42,673.95	42,673.95	1/03/11
203009	303	REG	LD1103232	FIRST CITIZENS NATIONAL BANK	.150	1/03/13	.150	104,299.56	104,299.56	104,299.56	1/03/11
203010	303	REG	LD1103240	WESTFIELD BANK, FSB	.150	1/03/13	.150	110,000.00	110,000.00	110,000.00	1/03/11
203011	303	REG	LD1103257	HEARTLAND BANK	.150	1/03/13	.150	400,000.00	400,000.00	400,000.00	1/03/11
203037	303	REG	LD1103265	HUNTINGTON NATIONAL BANK, NA	.150	1/04/13	.150	154,705.19	154,705.19	154,705.19	1/04/11
203038	303	REG	LD1103273	CONSUMERS NATIONAL BANK	.150	1/04/13	.150	9,248.75	9,248.75	9,248.75	1/04/11
203057	303	REG	LD1103299	FORT JENNINGS STATE BANK	.150	1/04/13	.150	9,000.00	9,000.00	9,000.00	1/05/11
203096	303	REG	LD1103307	HUNTINGTON NATIONAL BANK, NA	.150	1/04/13	.150	278,793.11	278,793.11	278,793.11	1/06/11
203097	303	REG	LD1103315	HUNTINGTON NATIONAL BANK, NA	.150	1/04/13	.150	38,640.88	38,640.88	38,640.88	1/06/11
203099	303	REG	LD1103331	FIRST CITIZENS NATIONAL BANK	.150	1/04/13	.150	260,424.68	260,424.68	260,424.68	1/06/11

PGM: INVS_MONTHEND_INVENTORY
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J O S H M A N D E L
 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
 S E T T L E D P O S I T I O N S A S O F : 1 0 / 3 1 / 1 1

PAGE: 27

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
203100	303	REG	LD1103349	CITIZENS NATIONAL OF BLUFFTON	.150	1/04/13	.150	81,571.99	81,571.99	81,571.99	1/06/11
203120	303	REG	LD1103356	FIRST FEDERAL BANK OFTHE MIDWEST	.150	1/07/13	.150	112,528.95	112,528.95	112,528.95	1/07/11
203118	303	REG	LD1103364	FIRST FEDERAL BANK OFTHE MIDWEST	.150	1/07/13	.150	264,124.64	264,124.64	264,124.64	1/07/11
203122	303	REG	LD1103372	CITIZENS SAVINGS BANK, MARTINS F	.150	1/07/13	.150	166,470.81	166,470.81	166,470.81	1/07/11
203123	303	REG	LD1103380	CROGHAN COLONIAL BANK	.150	1/07/13	.150	89,528.51	89,528.51	89,528.51	1/07/11
203139	303	REG	LD1103398	WESTFIELD BANK, FSB	.150	1/10/13	.150	216,022.36	216,022.36	216,022.36	1/10/11
203156	303	REG	LD1103406	FIRST CITIZENS NATIONAL BANK	.150	1/11/13	.150	395,261.88	395,261.88	395,261.88	1/11/11
203157	303	REG	LD1103414	FIRST FEDERAL BANK OFTHE MIDWEST	.150	1/11/13	.150	150,000.00	150,000.00	150,000.00	1/11/11
203173	303	REG	LD1103422	CORTLAND SAVINGS & BANKING CO	.150	1/11/13	.150	374,597.66	374,597.66	374,597.66	1/12/11
203174	303	REG	LD1103430	FIRST CITIZENS NATIONAL BANK	.150	1/11/13	.150	79,864.72	79,864.72	79,864.72	1/12/11
203186	303	REG	LD1103448	STATE BANK & TRUST COMPANY	.150	1/11/13	.150	400,000.00	400,000.00	400,000.00	1/12/11
203187	303	REG	LD1103455	HEARTLAND BANK	.150	1/11/13	.150	11,919.25	11,919.25	11,919.25	1/13/11
203207	303	REG	LD1103463	HOMETOWN BANK	.150	1/14/13	.150	72,740.75	72,740.75	72,740.75	1/14/11
206710	303	REG	LD1200152	CITIZENS NATIONAL OF BLUFFTON	.150	1/15/13	.150	31,285.01	31,285.01	31,285.01	7/15/11
203227	303	REG	LD1103471	FORT JENNINGS STATE BANK	.150	1/18/13	.150	197,156.70	197,156.70	197,156.70	1/18/11
203228	303	REG	LD1103489	OLD FORT BANKING COMPANY	.150	1/18/13	.150	139,828.26	139,828.26	139,828.26	1/18/11
203245	303	REG	LD1103497	AMERICAN SAVINGS BANK, FSB	.150	1/18/13	.150	80,291.06	80,291.06	80,291.06	1/18/11
203246	303	REG	LD1103505	AMERICAN SAVINGS BANK, FSB	.150	1/18/13	.150	199,345.00	199,345.00	199,345.00	1/18/11
203253	303	REG	LD1103513	PARK NATIONAL BANK	.150	1/18/13	.150	229,500.00	229,500.00	229,500.00	1/19/11
203273	303	REG	LD1103521	HUNTINGTON NATIONAL BANK, NA	.150	1/18/13	.150	26,973.87	26,973.87	26,973.87	1/20/11
203274	303	REG	LD1103539	RIVERHILLS BANK	.150	1/18/13	.150	103,160.60	103,160.60	103,160.60	1/20/11
203290	303	REG	LD1103547	WESTFIELD BANK, FSB	.150	1/18/13	.150	82,129.39	82,129.39	82,129.39	1/21/11
203292	303	REG	LD1103562	AMERICAN SAVINGS BANK, FSB	.150	1/18/13	.150	98,813.49	98,813.49	98,813.49	1/21/11
203293	303	REG	LD1103570	AMERICAN SAVINGS BANK, FSB	.150	1/18/13	.150	395,246.87	395,246.87	395,246.87	1/21/11
203294	303	REG	LD1103588	AMERICAN SAVINGS BANK, FSB	.150	1/18/13	.150	84,910.11	84,910.11	84,910.11	1/21/11
203297	303	REG	LD1103596	AMERICAN SAVINGS BANK, FSB	.150	1/18/13	.150	66,575.58	66,575.58	66,575.58	1/21/11
203300	303	REG	LD1103604	AMERICAN SAVINGS BANK, FSB	.150	1/18/13	.150	88,306.03	88,306.03	88,306.03	1/21/11
203315	303	REG	LD1103612	FARMERS NATIONAL BANK, CANFIELD	.150	1/24/13	.150	41,904.97	41,904.97	41,904.97	1/24/11
203316	303	REG	LD1103620	CROGHAN COLONIAL BANK	.150	1/24/13	.150	277,222.68	277,222.68	277,222.68	1/24/11
203339	303	REG	LD1103638	HUNTINGTON NATIONAL BANK, NA	.150	1/25/13	.150	367,149.30	367,149.30	367,149.30	1/25/11
203340	303	REG	LD1103646	HUNTINGTON NATIONAL BANK, NA	.150	1/25/13	.150	400,000.00	400,000.00	400,000.00	1/25/11
203341	303	REG	LD1103653	CORTLAND SAVINGS & BANKING CO	.150	1/25/13	.150	386,047.40	386,047.40	386,047.40	1/25/11
203342	303	REG	LD1103661	CORTLAND SAVINGS & BANKING CO	.150	1/25/13	.150	287,538.02	287,538.02	287,538.02	1/25/11
203362	303	REG	LD1103679	FARMERS NATIONAL BANK, CANFIELD	.150	1/25/13	.150	374,852.56	374,852.56	374,852.56	1/26/11
203398	303	REG	LD1103687	FIRST CITIZENS NATIONAL BANK	.150	1/25/13	.150	109,234.57	109,234.57	109,234.57	1/27/11
203399	303	REG	LD1103695	FIRST FEDERAL BANK OFTHE MIDWEST	.150	1/25/13	.150	97,657.32	97,657.32	97,657.32	1/27/11
203400	303	REG	LD1103703	CROGHAN COLONIAL BANK	.150	1/25/13	.150	207,754.51	207,754.51	207,754.51	1/27/11
203401	303	REG	LD1103711	FARMERS & MERCHANTS STATE BANK	.150	1/25/13	.150	61,953.25	61,953.25	61,953.25	1/27/11
203419	303	REG	LD1103729	FIRST MERCHANTS BANK N.A.	.150	1/28/13	.150	275,156.93	275,156.93	275,156.93	1/28/11

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J O S H M A N D E L
 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
 S E T T L E D P O S I T I O N S A S O F : 1 0 / 3 1 / 1 1

PAGE: 28

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
203465	303	REG	LD1103737	U.S. BANK, N.A.	.150	2/01/13	.150	281,885.85	281,885.85	281,885.85	2/01/11
203466	303	REG	LD1103745	U.S. BANK, N.A.	.150	2/01/13	.150	23,859.86	23,859.86	23,859.86	2/01/11
203467	303	REG	LD1103752	FIFTH THIRD BANK	.150	2/01/13	.150	182,903.80	182,903.80	182,903.80	2/01/11
203520	303	REG	LD1103778	OLD FORT BANKING COMPANY	.150	2/01/13	.150	124,038.53	124,038.53	124,038.53	2/03/11
203521	303	REG	LD1103786	WESTFIELD BANK, FSB	.150	2/01/13	.150	183,144.67	183,144.67	183,144.67	2/03/11
203544	303	REG	LD1103794	SUTTON BANK	.150	2/04/13	.150	205,281.46	205,281.46	205,281.46	2/04/11
203567	303	REG	LD1103802	AMERICAN SAVINGS BANK, FSB	.150	2/04/13	.150	394,828.54	394,828.54	394,828.54	2/04/11
203569	303	REG	LD1103810	CORTLAND SAVINGS & BANKING CO	.150	2/07/13	.150	38,137.52	38,137.52	38,137.52	2/07/11
203586	303	REG	LD1103828	PARK NATIONAL BANK	.150	2/08/13	.150	284,087.84	284,087.84	284,087.84	2/08/11
203587	303	REG	LD1103836	FIRST FINANCIAL BANK, NA	.150	2/08/13	.150	161,469.04	161,469.04	161,469.04	2/08/11
203588	303	REG	LD1103844	HUNTINGTON NATIONAL BANK, NA	.150	2/08/13	.150	192,372.60	192,372.60	192,372.60	2/08/11
203589	303	REG	LD1103851	MIDDLEFIELD BANKING CO	.150	2/08/13	.150	84,697.11	84,697.11	84,697.11	2/08/11
203585	303	REG	LD1103869	U.S. BANK, N.A.	.150	2/08/13	.150	298,351.81	298,351.81	298,351.81	2/08/11
203609	303	REG	LD1103877	AMERICAN SAVINGS BANK, FSB	.150	2/08/13	.150	136,815.91	136,815.91	136,815.91	2/09/11
203610	303	REG	LD1103885	AMERICAN SAVINGS BANK, FSB	.150	2/08/13	.150	77,000.00	77,000.00	77,000.00	2/09/11
203616	303	REG	LD1103901	SUTTON BANK	.150	2/08/13	.150	114,536.88	114,536.88	114,536.88	2/09/11
203619	303	REG	LD1103919	CITIZENS SAVINGS BANK, MARTINS F	.150	2/08/13	.150	158,716.50	158,716.50	158,716.50	2/09/11
203627	303	REG	LD1103927	CORTLAND SAVINGS & BANKING CO	.150	2/08/13	.150	155,019.29	155,019.29	155,019.29	2/10/11
203644	303	REG	LD1103935	FIRST FEDERAL BANK OFTHE MIDWEST	.150	2/11/13	.150	141,702.10	141,702.10	141,702.10	2/11/11
203646	303	REG	LD1103943	WESTFIELD BANK, FSB	.150	2/11/13	.150	269,798.70	269,798.70	269,798.70	2/11/11
203668	303	REG	LD1103968	WESTFIELD BANK, FSB	.150	2/14/13	.150	193,030.84	193,030.84	193,030.84	2/14/11
203669	303	REG	LD1103976	PARK NATIONAL BANK	.150	2/14/13	.150	70,364.20	70,364.20	70,364.20	2/14/11
203670	303	REG	LD1103984	LIBERTY NATIONAL BANK	.150	2/14/13	.150	343,436.75	343,436.75	343,436.75	2/14/11
203671	303	REG	LD1103992	FORT JENNINGS STATE BANK	.150	2/14/13	.150	60,048.20	60,048.20	60,048.20	2/14/11
203672	303	REG	LD1104008	FORT JENNINGS STATE BANK	.150	2/14/13	.150	200,000.00	200,000.00	200,000.00	2/14/11
203674	303	REG	LD1104016	HUNTINGTON NATIONAL BANK, NA	.150	2/14/13	.150	177,545.08	177,545.08	177,545.08	2/14/11
203676	303	REG	LD1104024	HUNTINGTON NATIONAL BANK, NA	.150	2/14/13	.150	288,841.21	288,841.21	288,841.21	2/14/11
203678	303	REG	LD1104032	HUNTINGTON NATIONAL BANK, NA	.150	2/14/13	.150	400,000.00	400,000.00	400,000.00	2/14/11
203679	303	REG	LD1104040	HUNTINGTON NATIONAL BANK, NA	.150	2/14/13	.150	155,130.09	155,130.09	155,130.09	2/14/11
203680	303	REG	LD1104057	HUNTINGTON NATIONAL BANK, NA	.150	2/14/13	.150	201,527.96	201,527.96	201,527.96	2/14/11
203682	303	REG	LD1104065	HUNTINGTON NATIONAL BANK, NA	.150	2/14/13	.150	308,483.83	308,483.83	308,483.83	2/14/11
203683	303	REG	LD1104073	HUNTINGTON NATIONAL BANK, NA	.150	2/14/13	.150	333,622.29	333,622.29	333,622.29	2/14/11
203707	303	REG	LD1104081	PARK NATIONAL BANK	.150	2/15/13	.150	162,748.76	162,748.76	162,748.76	2/15/11
203728	303	REG	LD1104099	CITIZENS NATIONAL OF BLUFFTON	.150	2/15/13	.150	166,296.09	166,296.09	166,296.09	2/16/11
203729	303	REG	LD1104107	MINSTER BANK	.150	2/15/13	.150	100,000.00	100,000.00	100,000.00	2/16/11
203730	303	REG	LD1104115	HEARTLAND BANK	.150	2/15/13	.150	78,498.98	78,498.98	78,498.98	2/16/11
203731	303	REG	LD1104123	U.S. BANK, N.A.	.150	2/15/13	.150	113,238.72	113,238.72	113,238.72	2/16/11
203732	303	REG	LD1104131	MIDDLEFIELD BANKING CO	.150	2/15/13	.150	400,000.00	400,000.00	400,000.00	2/16/11
203733	303	REG	LD1104149	HUNTINGTON NATIONAL BANK, NA	.150	2/15/13	.150	40,018.16	40,018.16	40,018.16	2/16/11

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 S E T T L E D P O S I T I O N S A S O F : 1 0 / 3 1 / 1 1

PAGE: 29

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
203734	303	REG	LD1104156	HUNTINGTON NATIONAL BANK, NA	.150	2/15/13	.150	382,601.60	382,601.60	382,601.60	2/16/11
203735	303	REG	LD1104164	HUNTINGTON NATIONAL BANK, NA	.150	2/15/13	.150	118,590.45	118,590.45	118,590.45	2/16/11
203756	303	REG	LD1104172	OLD FORT BANKING COMPANY	.150	2/15/13	.150	332,622.01	332,622.01	332,622.01	2/17/11
203757	303	REG	LD1104180	CROGHAN COLONIAL BANK	.150	2/15/13	.150	268,193.94	268,193.94	268,193.94	2/17/11
203758	303	REG	LD1104198	COMMERCIAL & SAVINGS BANK, MILLE	.150	2/15/13	.150	366,126.04	366,126.04	366,126.04	2/17/11
203774	303	REG	LD1104206	PORTAGE COMMUNITY BANK	.150	2/15/13	.150	39,564.02	39,564.02	39,564.02	2/18/11
203775	303	REG	LD1104214	MIDDLEFIELD BANKING CO	.150	2/15/13	.150	170,557.27	170,557.27	170,557.27	2/18/11
203776	303	REG	LD1104222	FIRST FEDERAL BANK OFTHE MIDWEST	.150	2/15/13	.150	195,422.69	195,422.69	195,422.69	2/18/11
203778	303	REG	LD1104248	ANDOVER BANK	.150	2/15/13	.150	85,540.07	85,540.07	85,540.07	2/18/11
203779	303	REG	LD1104255	FIRST FINANCIAL BANK, NA	.150	2/15/13	.150	106,412.00	106,412.00	106,412.00	2/18/11
203780	303	REG	LD1104263	DELAWARE COUNTY BANK & TRUST CO*	.150	2/15/13	.150	231,390.19	231,390.19	231,390.19	2/18/11
203781	303	REG	LD1104271	OLD FORT BANKING COMPANY	.150	2/15/13	.150	236,376.50	236,376.50	236,376.50	2/18/11
203782	303	REG	LD1104289	HUNTINGTON NATIONAL BANK, NA	.150	2/15/13	.150	127,905.90	127,905.90	127,905.90	2/18/11
203783	303	REG	LD1104297	HUNTINGTON NATIONAL BANK, NA	.150	2/15/13	.150	33,573.12	33,573.12	33,573.12	2/18/11
203784	303	REG	LD1104305	HUNTINGTON NATIONAL BANK, NA	.150	2/15/13	.150	150,000.00	150,000.00	150,000.00	2/18/11
203785	303	REG	LD1104313	WESTFIELD BANK, FSB	.150	2/15/13	.150	400,000.00	400,000.00	400,000.00	2/18/11
203786	303	REG	LD1104321	WESTFIELD BANK, FSB	.150	2/15/13	.150	60,074.13	60,074.13	60,074.13	2/18/11
203820	303	REG	LD1104339	STATE BANK & TRUST COMPANY	.150	2/22/13	.150	195,708.84	195,708.84	195,708.84	2/23/11
203821	303	REG	LD1104347	STATE BANK & TRUST COMPANY	.150	2/22/13	.150	120,260.17	120,260.17	120,260.17	2/23/11
203822	303	REG	LD1104354	STATE BANK & TRUST COMPANY	.150	2/22/13	.150	200,000.00	200,000.00	200,000.00	2/23/11
203823	303	REG	LD1104362	STATE BANK & TRUST COMPANY	.150	2/22/13	.150	200,000.00	200,000.00	200,000.00	2/23/11
203824	303	REG	LD1104370	CF BANK *	.150	2/22/13	.150	98,879.19	98,879.19	98,879.19	2/23/11
203825	303	REG	LD1104388	FIRST FINANCIAL BANK, NA	.150	2/22/13	.150	125,000.00	125,000.00	125,000.00	2/23/11
203826	303	REG	LD1104396	WESBANCO BANK, INC	.150	2/22/13	.150	161,274.80	161,274.80	161,274.80	2/23/11
203827	303	REG	LD1104404	FARMERS NATIONAL BANK, CANFIELD	.150	2/22/13	.150	348,718.56	348,718.56	348,718.56	2/23/11
203866	303	REG	LD1104412	FARMERS NATIONAL BANK, CANFIELD	.150	2/22/13	.150	311,056.70	311,056.70	311,056.70	2/24/11
203867	303	REG	LD1104420	HUNTINGTON NATIONAL BANK, NA	.150	2/22/13	.150	80,924.73	80,924.73	80,924.73	2/24/11
203887	303	REG	LD1104438	MIDDLEFIELD BANKING CO	.150	2/25/13	.150	88,465.48	88,465.48	88,465.48	2/25/11
203888	303	REG	LD1104446	MAINSOURCE BANK	.150	2/25/13	.150	134,478.63	134,478.63	134,478.63	2/25/11
203889	303	REG	LD1104453	HUNTINGTON NATIONAL BANK, NA	.150	2/25/13	.150	87,851.81	87,851.81	87,851.81	2/25/11
203913	303	REG	LD1104461	FORT JENNINGS STATE BANK	.150	2/28/13	.150	191,855.96	191,855.96	191,855.96	2/28/11
203914	303	REG	LD1104479	FIRST CITIZENS NATIONAL BANK	.150	2/28/13	.150	51,288.86	51,288.86	51,288.86	2/28/11
203915	303	REG	LD1104487	Second NB, div Park NB	.150	2/28/13	.150	131,110.07	131,110.07	131,110.07	2/28/11
203916	303	REG	LD1104495	OLD FORT BANKING COMPANY	.150	2/28/13	.150	61,907.09	61,907.09	61,907.09	2/28/11
203928	303	REG	LD1104503	U.S. BANK, N.A.	.150	3/01/13	.150	393,753.29	393,753.29	393,753.29	3/01/11
203929	303	REG	LD1104511	ANDOVER BANK	.150	3/01/13	.150	119,845.88	119,845.88	119,845.88	3/01/11
203930	303	REG	LD1104529	FARMERS & MERCHANTS STATE BANK	.150	3/01/13	.150	63,927.80	63,927.80	63,927.80	3/01/11
203931	303	REG	LD1104537	U.S. BANK, N.A.	.150	3/01/13	.150	175,000.00	175,000.00	175,000.00	3/01/11
203952	303	REG	LD1104545	FIRST CITIZENS NATIONAL BANK	.150	3/01/13	.150	10,132.29	10,132.29	10,132.29	3/02/11

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J O S H M A N D E L
 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: 10/31/11

PAGE: 30

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
203976	303	REG	LD1104552	STATE BANK & TRUST COMPANY	.150	3/01/13	.150	294,092.42	294,092.42	294,092.42	3/03/11
203977	303	REG	LD1104560	HUNTINGTON NATIONAL BANK, NA	.150	3/01/13	.150	150,448.08	150,448.08	150,448.08	3/03/11
203978	303	REG	LD1104578	FIRST FEDERAL BANK OFTHE MIDWEST	.150	3/01/13	.150	400,000.00	400,000.00	400,000.00	3/03/11
203979	303	REG	LD1104586	FIRST FEDERAL BANK OFTHE MIDWEST	.150	3/01/13	.150	52,819.55	52,819.55	52,819.55	3/03/11
203980	303	REG	LD1104594	AMERICAN SAVINGS BANK, FSB	.150	3/01/13	.150	18,558.53	18,558.53	18,558.53	3/03/11
203981	303	REG	LD1104602	FARMERS NATIONAL BANK, CANFIELD	.150	3/01/13	.150	312,806.52	312,806.52	312,806.52	3/03/11
204002	303	REG	LD1104628	FARMERS & MERCHANTS STATE BANK	.150	3/04/13	.150	34,989.34	34,989.34	34,989.34	3/04/11
204003	303	REG	LD1104636	FARMERS & MERCHANTS STATE BANK	.150	3/04/13	.150	138,426.47	138,426.47	138,426.47	3/04/11
204004	303	REG	LD1104644	MINSTER BANK	.150	3/04/13	.150	46,135.64	46,135.64	46,135.64	3/04/11
204005	303	REG	LD1104651	HOCKING VALLEY BANK	.150	3/04/13	.150	112,473.28	112,473.28	112,473.28	3/04/11
204050	303	REG	LD1104677	FIRST STATE BANK OF ADAMS COUNTY	.150	3/08/13	.150	388,810.61	388,810.61	388,810.61	3/08/11
204051	303	REG	LD1104685	CITIZENS NATIONAL BANK, SW OHIO	.150	3/08/13	.150	129,464.41	129,464.41	129,464.41	3/08/11
204052	303	REG	LD1104693	CITIZENS SAVINGS BANK, MARTINS F	.150	3/08/13	.150	379,109.48	379,109.48	379,109.48	3/08/11
204083	303	REG	LD1104701	FIRST FINANCIAL BANK, NA	.150	3/08/13	.150	41,310.64	41,310.64	41,310.64	3/10/11
204084	303	REG	LD1104719	FIRST FINANCIAL BANK, NA	.150	3/08/13	.150	41,310.64	41,310.64	41,310.64	3/10/11
204085	303	REG	LD1104727	STATE BANK & TRUST COMPANY	.150	3/08/13	.150	400,000.00	400,000.00	400,000.00	3/10/11
204111	303	REG	LD1104735	CORTLAND SAVINGS & BANKING CO	.150	3/11/13	.150	375,019.79	375,019.79	375,019.79	3/11/11
204113	303	REG	LD1104743	CORTLAND SAVINGS & BANKING CO	.150	3/11/13	.150	85,010.90	85,010.90	85,010.90	3/11/11
204121	303	REG	LD1104750	OHIO VALLEY BANK COMPANY	.150	3/14/13	.150	91,980.47	91,980.47	91,980.47	3/14/11
204122	303	REG	LD1104768	WATERFORD BANK N.A.	.150	3/14/13	.150	400,000.00	400,000.00	400,000.00	3/14/11
204123	303	REG	LD1104776	OLD FORT BANKING COMPANY	.150	3/14/13	.150	10,222.96	10,222.96	10,222.96	3/14/11
204124	303	REG	LD1104784	FIRST FEDERAL BANK OFTHE MIDWEST	.150	3/14/13	.150	216,114.03	216,114.03	216,114.03	3/14/11
204125	303	REG	LD1104792	FIRST FINANCIAL BANK, NA	.150	3/14/13	.150	59,956.51	59,956.51	59,956.51	3/14/11
204126	303	REG	LD1104800	FARMERS NATIONAL BANK, CANFIELD	.150	3/14/13	.150	189,175.20	189,175.20	189,175.20	3/14/11
204136	303	REG	LD1104818	FIRST FEDERAL BANK OFTHE MIDWEST	.150	3/15/13	.150	62,395.45	62,395.45	62,395.45	3/15/11
204137	303	REG	LD1104826	FIRST FEDERAL BANK OFTHE MIDWEST	.150	3/15/13	.150	400,000.00	400,000.00	400,000.00	3/15/11
204138	303	REG	LD1104834	HUNTINGTON NATIONAL BANK, NA	.150	3/15/13	.150	48,736.69	48,736.69	48,736.69	3/15/11
204139	303	REG	LD1104842	PARK NATIONAL BANK	.150	3/15/13	.150	400,000.00	400,000.00	400,000.00	3/15/11
204177	303	REG	LD1104859	HUNTINGTON NATIONAL BANK, NA	.150	3/15/13	.150	191,816.44	191,816.44	191,816.44	3/17/11
204178	303	REG	LD1104867	HUNTINGTON NATIONAL BANK, NA	.150	3/15/13	.150	307,867.45	307,867.45	307,867.45	3/17/11
204207	303	REG	LD1104875	FIRST FEDERAL BANK OFTHE MIDWEST	.150	3/18/13	.150	384,902.90	384,902.90	384,902.90	3/18/11
204208	303	REG	LD1104883	FIRST FEDERAL BANK OFTHE MIDWEST	.150	3/18/13	.150	73,679.09	73,679.09	73,679.09	3/18/11
204209	303	REG	LD1104891	OLD FORT BANKING COMPANY	.150	3/18/13	.150	235,267.66	235,267.66	235,267.66	3/18/11
204210	303	REG	LD1104909	COMMUNITY BANK, CROOKSVILLE	.150	3/18/13	.150	400,000.00	400,000.00	400,000.00	3/18/11
204211	303	REG	LD1104917	DELAWARE COUNTY BANK & TRUST CO*	.150	3/18/13	.150	179,166.65	179,166.65	179,166.65	3/18/11
207522	303	REG	LD1200988	STATE BANK & TRUST COMPANY	.150	3/20/13	.150	200,000.00	200,000.00	200,000.00	9/22/11
204216	303	REG	LD1104925	MUTUAL FEDERAL SAVINGS	.150	3/21/13	.150	113,442.14	113,442.14	113,442.14	3/21/11
204217	303	REG	LD1104933	CITIZENS NATIONAL OF BLUFFTON	.150	3/21/13	.150	19,098.64	19,098.64	19,098.64	3/21/11
204218	303	REG	LD1104941	FORT JENNINGS STATE BANK	.150	3/21/13	.150	366,526.77	366,526.77	366,526.77	3/21/11

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 AS-OF: 10/31/11

J O S H M A N D E L
 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: 10/31/11

PAGE: 31

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
204219	303	REG	LD1104958	UNION BANK COMPANY, COLS GROVE	.150	3/21/13	.150	90,176.78	90,176.78	90,176.78	90,176.78	3/21/11
204236	303	REG	LD1104966	HUNTINGTON NATIONAL BANK, NA	.150	3/22/13	.150	287,863.37	287,863.37	287,863.37	287,863.37	3/22/11
204237	303	REG	LD1104974	FIRST CITIZENS NATIONAL BANK	.150	3/22/13	.150	42,559.43	42,559.43	42,559.43	42,559.43	3/22/11
204259	303	REG	LD1104982	FORT JENNINGS STATE BANK	.150	3/22/13	.150	85,139.75	85,139.75	85,139.75	85,139.75	3/23/11
204293	303	REG	LD1104990	HUNTINGTON NATIONAL BANK, NA	.150	3/22/13	.150	269,844.90	269,844.90	269,844.90	269,844.90	3/24/11
204294	303	REG	LD1105005	SAVINGS BANK	.150	3/22/13	.150	47,099.34	47,099.34	47,099.34	47,099.34	3/24/11
204317	303	REG	LD1105013	HUNTINGTON NATIONAL BANK, NA	.150	3/25/13	.150	81,712.81	81,712.81	81,712.81	81,712.81	3/25/11
204318	303	REG	LD1105021	FARMERS & MERCHANTS STATE BANK	.150	3/25/13	.150	159,402.94	159,402.94	159,402.94	159,402.94	3/25/11
204339	303	REG	LD1105039	HUNTINGTON NATIONAL BANK, NA	.150	3/28/13	.150	400,000.00	400,000.00	400,000.00	400,000.00	3/28/11
204340	303	REG	LD1105047	HUNTINGTON NATIONAL BANK, NA	.150	3/28/13	.150	66,998.63	66,998.63	66,998.63	66,998.63	3/28/11
204341	303	REG	LD1105054	HUNTINGTON NATIONAL BANK, NA	.150	3/28/13	.150	175,136.62	175,136.62	175,136.62	175,136.62	3/28/11
204370	303	REG	LD1105062	SAVINGS BANK	.150	3/29/13	.150	386,325.14	386,325.14	386,325.14	386,325.14	3/29/11
204371	303	REG	LD1105070	NATIONAL BANK & TRUST COMPANY	.150	3/29/13	.150	339,678.51	339,678.51	339,678.51	339,678.51	3/29/11
204374	303	REG	LD1105088	FIRST CITIZENS NATIONAL BANK	.150	3/29/13	.150	84,515.24	84,515.24	84,515.24	84,515.24	3/30/11
204375	303	REG	LD1105096	CITIZENS NATIONAL OF BLUFFTON	.150	3/29/13	.150	52,918.00	52,918.00	52,918.00	52,918.00	3/30/11
204395	303	REG	LD1105104	CORTLAND SAVINGS & BANKING CO	.150	3/29/13	.150	222,166.73	222,166.73	222,166.73	222,166.73	3/31/11
204409	303	REG	LD1105112	FARMERS & MERCHANTS STATE BANK	.150	4/01/13	.150	372,779.17	372,779.17	372,779.17	372,779.17	4/01/11
204442	303	REG	LD1105120	CROGHAN COLONIAL BANK	.150	4/04/13	.150	182,564.11	182,564.11	182,564.11	182,564.11	4/04/11
204448	303	REG	LD1105138	AMERICAN SAVINGS BANK, FSB	.150	4/05/13	.150	396,277.18	396,277.18	396,277.18	396,277.18	4/05/11
204449	303	REG	LD1105146	U.S. BANK, N.A.	.150	4/05/13	.150	400,000.00	400,000.00	400,000.00	400,000.00	4/05/11
204484	303	REG	LD1105153	WESTFIELD BANK, FSB	.150	4/05/13	.150	237,654.03	237,654.03	237,654.03	237,654.03	4/07/11
204485	303	REG	LD1105161	CROGHAN COLONIAL BANK	.150	4/05/13	.150	84,143.87	84,143.87	84,143.87	84,143.87	4/07/11
204486	303	REG	LD1105179	VINTON COUNTY NATIONAL BANK	.150	4/05/13	.150	46,175.31	46,175.31	46,175.31	46,175.31	4/07/11
204487	303	REG	LD1105187	NORTH VALLEY BANK	.150	4/05/13	.150	131,330.56	131,330.56	131,330.56	131,330.56	4/07/11
204513	303	REG	LD1105195	VINTON COUNTY NATIONAL BANK	.150	4/08/13	.150	32,379.71	32,379.71	32,379.71	32,379.71	4/08/11
204514	303	REG	LD1105203	OLD FORT BANKING COMPANY	.150	4/08/13	.150	245,580.76	245,580.76	245,580.76	245,580.76	4/08/11
204515	303	REG	LD1105211	WESTFIELD BANK, FSB	.150	4/08/13	.150	119,540.70	119,540.70	119,540.70	119,540.70	4/08/11
204516	303	REG	LD1105229	CITIZENS NATIONAL OF BLUFFTON	.150	4/08/13	.150	39,348.71	39,348.71	39,348.71	39,348.71	4/08/11
204517	303	REG	LD1105237	CITIZENS NATIONAL OF BLUFFTON	.150	4/08/13	.150	237,024.51	237,024.51	237,024.51	237,024.51	4/08/11
204518	303	REG	LD1105245	NORTH VALLEY BANK	.150	4/08/13	.150	44,282.74	44,282.74	44,282.74	44,282.74	4/08/11
204519	303	REG	LD1105252	FORT JENNINGS STATE BANK	.150	4/08/13	.150	386,315.37	386,315.37	386,315.37	386,315.37	4/08/11
204520	303	REG	LD1105260	FIRST CITIZENS NATIONAL BANK	.150	4/08/13	.150	145,427.89	145,427.89	145,427.89	145,427.89	4/08/11
204621	303	REG	LD1105278	HOMETOWN BANK	.150	4/11/13	.150	242,279.24	242,279.24	242,279.24	242,279.24	4/11/11
204972	303	REG	LD1104230	LIBERTY NATIONAL BANK	.150	4/12/13	.150	62,112.86	62,112.86	62,112.86	62,112.86	4/13/11
204828	303	REG	LD1105286	U.S. BANK, N.A.	.150	4/12/13	.150	350,000.00	350,000.00	350,000.00	350,000.00	4/12/11
204829	303	REG	LD1105294	U.S. BANK, N.A.	.150	4/12/13	.150	166,944.13	166,944.13	166,944.13	166,944.13	4/12/11
204830	303	REG	LD1105302	U.S. BANK, N.A.	.150	4/12/13	.150	155,125.13	155,125.13	155,125.13	155,125.13	4/12/11
204976	303	REG	LD1105310	FIRST CITIZENS NATIONAL BANK	.150	4/12/13	.150	47,434.32	47,434.32	47,434.32	47,434.32	4/13/11
204977	303	REG	LD1105328	STATE BANK & TRUST COMPANY	.150	4/12/13	.150	200,000.00	200,000.00	200,000.00	200,000.00	4/13/11

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J O S H M A N D E L
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I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 0 / 3 1 / 1 1

PAGE: 32

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
204978	303	REG	LD1105336	VINTON COUNTY NATIONAL BANK	.150	4/12/13	.150	37,220.53	37,220.53	37,220.53	4/13/11
204979	303	REG	LD1105344	CITIZENS SAVINGS BANK, MARTINS F	.150	4/12/13	.150	137,124.16	137,124.16	137,124.16	4/13/11
205056	303	REG	LD1105351	HUNTINGTON NATIONAL BANK, NA	.150	4/12/13	.150	67,496.30	67,496.30	67,496.30	4/14/11
205057	303	REG	LD1105369	OHIO COMMERCE BANK	.150	4/12/13	.150	191,943.21	191,943.21	191,943.21	4/14/11
205058	303	REG	LD1105377	FIRST FEDERAL BANK OF THE MIDWEST	.150	4/12/13	.150	400,000.00	400,000.00	400,000.00	4/14/11
205059	303	REG	LD1105385	CROGHAN COLONIAL BANK	.150	4/12/13	.150	180,334.41	180,334.41	180,334.41	4/14/11
205117	303	REG	LD1105393	CITIZENS NATIONAL OF BLUFFTON	.150	4/15/13	.150	43,655.10	43,655.10	43,655.10	4/15/11
205155	303	REG	LD1105401	HUNTINGTON NATIONAL BANK, NA	.150	4/18/13	.150	400,000.00	400,000.00	400,000.00	4/18/11
205156	303	REG	LD1105419	CORTLAND SAVINGS & BANKING CO	.150	4/18/13	.150	389,076.87	389,076.87	389,076.87	4/18/11
205158	303	REG	LD1105427	FIRST CITIZENS NATIONAL BANK	.150	4/18/13	.150	145,150.38	145,150.38	145,150.38	4/18/11
205174	303	REG	LD1105443	CONSUMERS NATIONAL BANK	.150	4/19/13	.150	79,734.62	79,734.62	79,734.62	4/19/11
205175	303	REG	LD1105450	FIRST CITIZENS NATIONAL BANK	.150	4/19/13	.150	115,341.79	115,341.79	115,341.79	4/19/11
205176	303	REG	LD1105468	ST. HENRY BANK	.150	4/19/13	.150	91,329.67	91,329.67	91,329.67	4/19/11
205198	303	REG	LD1105476	CROGHAN COLONIAL BANK	.150	4/19/13	.150	400,000.00	400,000.00	400,000.00	4/20/11
205199	303	REG	LD1105484	HOCKING VALLEY BANK	.150	4/19/13	.150	87,209.36	87,209.36	87,209.36	4/20/11
205200	303	REG	LD1105492	FARMERS CITIZENS BANK, BUCYRUS	.150	4/19/13	.150	103,351.36	103,351.36	103,351.36	4/20/11
205201	303	REG	LD1105500	HUNTINGTON NATIONAL BANK, NA	.150	4/19/13	.150	236,924.02	236,924.02	236,924.02	4/20/11
205241	303	REG	LD1105518	WAYNE SAVINGS COMMUNITY BANK	.150	4/19/13	.150	320,000.00	320,000.00	320,000.00	4/21/11
205242	303	REG	LD1105526	HOMETOWN BANK	.150	4/19/13	.150	353,946.69	353,946.69	353,946.69	4/21/11
205256	303	REG	LD1105534	FORT JENNINGS STATE BANK	.150	4/22/13	.150	400,000.00	400,000.00	400,000.00	4/22/11
205257	303	REG	LD1105542	FIRST CITIZENS NATIONAL BANK	.150	4/22/13	.150	93,601.55	93,601.55	93,601.55	4/22/11
205258	303	REG	LD1105559	STATE BANK & TRUST COMPANY	.150	4/22/13	.150	258,034.59	258,034.59	258,034.59	4/22/11
205259	303	REG	LD1105567	FARMERS & MERCHANTS STATE BANK	.150	4/22/13	.150	193,625.32	193,625.32	193,625.32	4/22/11
205267	303	REG	LD1105575	CONSUMERS NATIONAL BANK	.150	4/25/13	.150	384,142.43	384,142.43	384,142.43	4/25/11
205279	303	REG	LD1105583	AMERICAN SAVINGS BANK, FSB	.150	4/25/13	.150	386,210.83	386,210.83	386,210.83	4/25/11
205287	303	REG	LD1105591	U.S. BANK, N.A.	.150	4/26/13	.150	243,000.41	243,000.41	243,000.41	4/26/11
205288	303	REG	LD1105609	FIRST NATIONAL BANK, PANDORA	.150	4/26/13	.150	95,688.50	95,688.50	95,688.50	4/26/11
205289	303	REG	LD1105617	NATIONAL BANK OF OHIO	.150	4/26/13	.150	400,000.00	400,000.00	400,000.00	4/26/11
205290	303	REG	LD1105625	U.S. BANK, N.A.	.150	4/26/13	.150	41,430.52	41,430.52	41,430.52	4/26/11
205291	303	REG	LD1105633	FARMERS NATIONAL BANK, CANFIELD	.150	4/26/13	.150	30,044.17	30,044.17	30,044.17	4/26/11
205315	303	REG	LD1105641	FIRST CITIZENS NATIONAL BANK	.150	4/26/13	.150	400,000.00	400,000.00	400,000.00	4/27/11
205316	303	REG	LD1105658	VINTON COUNTY NATIONAL BANK	.150	4/26/13	.150	71,494.45	71,494.45	71,494.45	4/27/11
205317	303	REG	LD1105666	COMMERCIAL & SAVINGS BANK, MILLE	.150	4/26/13	.150	271,158.28	271,158.28	271,158.28	4/27/11
205318	303	REG	LD1105674	COMMUNITY BANK, CROOKSVILLE	.150	4/26/13	.150	297,382.94	297,382.94	297,382.94	4/27/11
205342	303	REG	LD1105682	LIBERTY NATIONAL BANK	.150	4/26/13	.150	179,994.59	179,994.59	179,994.59	4/28/11
205343	303	REG	LD1105690	HUNTINGTON NATIONAL BANK, NA	.150	4/26/13	.150	309,526.53	309,526.53	309,526.53	4/28/11
205344	303	REG	LD1105708	MINSTER BANK	.150	4/26/13	.150	23,855.42	23,855.42	23,855.42	4/28/11
205345	303	REG	LD1105716	FORT JENNINGS STATE BANK	.150	4/26/13	.150	177,330.50	177,330.50	177,330.50	4/28/11
205364	303	REG	LD1105724	CITIZENS NATIONAL OF BLUFFTON	.150	4/29/13	.150	16,945.34	16,945.34	16,945.34	4/29/11

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I N V E S T M E N T I N V E N T O R Y
 SETTLED POSITIONS AS OF: 10/31/11

PAGE: 33

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
205365	303	REG	LD1105732	STATE BANK & TRUST COMPANY	.150	4/29/13	.150	521,876.97	521,876.97	521,876.97	4/29/11
205386	303	REG	LD1105740	MUTUAL FEDERAL SAVINGS	.150	5/02/13	.150	96,620.80	96,620.80	96,620.80	5/02/11
205387	303	REG	LD1105757	HUNTINGTON NATIONAL BANK, NA	.150	5/02/13	.150	13,886.00	13,886.00	13,886.00	5/02/11
205388	303	REG	LD1105765	AMERICAN SAVINGS BANK, FSB	.150	5/02/13	.150	200,000.00	200,000.00	200,000.00	5/02/11
205389	303	REG	LD1105773	WAYNE SAVINGS COMMUNITY BANK	.150	5/02/13	.150	354,000.00	354,000.00	354,000.00	5/02/11
205427	303	REG	LD1105781	FIRST FINANCIAL BANK, NA	.150	5/03/13	.150	400,000.00	400,000.00	400,000.00	5/03/11
205428	303	REG	LD1105799	FIRST FINANCIAL BANK, NA	.150	5/03/13	.150	116,120.00	116,120.00	116,120.00	5/03/11
205449	303	REG	LD1105807	AMERICAN SAVINGS BANK, FSB	.150	5/03/13	.150	100,000.00	100,000.00	100,000.00	5/04/11
205450	303	REG	LD1105815	FIRST FINANCIAL BANK, NA	.150	5/03/13	.150	288,000.00	288,000.00	288,000.00	5/04/11
205485	303	REG	LD1105823	HOMETOWN BANK	.150	5/03/13	.150	250,000.00	250,000.00	250,000.00	5/05/11
205504	303	REG	LD1105831	HUNTINGTON NATIONAL BANK, NA	.150	5/06/13	.150	124,512.86	124,512.86	124,512.86	5/06/11
205505	303	REG	LD1105849	COMMUNITY BANK, CROOKSVILLE	.150	5/06/13	.150	371,533.18	371,533.18	371,533.18	5/06/11
205541	303	REG	LD1105856	WESTFIELD BANK, FSB	.150	5/09/13	.150	400,000.00	400,000.00	400,000.00	5/09/11
205562	303	REG	LD1105864	FIRST CITIZENS NATIONAL BANK	.150	5/10/13	.150	140,060.30	140,060.30	140,060.30	5/10/11
205564	303	REG	LD1105872	FARMERS & MERCHANTS STATE BANK	.150	5/10/13	.150	66,793.00	66,793.00	66,793.00	5/10/11
205565	303	REG	LD1105880	WESTFIELD BANK, FSB	.150	5/10/13	.150	400,000.00	400,000.00	400,000.00	5/10/11
205566	303	REG	LD1105898	COMMERCIAL SAVINGS BANK, UPPER S	.150	5/10/13	.150	70,360.64	70,360.64	70,360.64	5/10/11
205567	303	REG	LD1105906	HUNTINGTON NATIONAL BANK, NA	.150	5/10/13	.150	400,000.00	400,000.00	400,000.00	5/10/11
205568	303	REG	LD1105914	CONSUMERS NATIONAL BANK	.150	5/10/13	.150	213,038.46	213,038.46	213,038.46	5/10/11
205569	303	REG	LD1105922	U.S. BANK, N.A.	.150	5/10/13	.150	55,090.59	55,090.59	55,090.59	5/10/11
205570	303	REG	LD1105930	U.S. BANK, N.A.	.150	5/10/13	.150	23,025.00	23,025.00	23,025.00	5/10/11
205582	303	REG	LD1105948	OLD FORT BANKING COMPANY	.150	5/10/13	.150	320,824.62	320,824.62	320,824.62	5/11/11
205583	303	REG	LD1105955	CROGHAN COLONIAL BANK	.150	5/10/13	.150	95,000.00	95,000.00	95,000.00	5/11/11
205610	303	REG	LD1105963	FIRST FINANCIAL BANK, NA	.150	5/10/13	.150	250,000.00	250,000.00	250,000.00	5/12/11
205612	303	REG	LD1105971	CROGHAN COLONIAL BANK	.150	5/10/13	.150	150,000.00	150,000.00	150,000.00	5/12/11
205620	303	REG	LD1105989	STATE BANK & TRUST COMPANY	.150	5/13/13	.150	237,097.99	237,097.99	237,097.99	5/13/11
205621	303	REG	LD1105997	SIGNATURE BANK, N.A.	.150	5/13/13	.150	400,000.00	400,000.00	400,000.00	5/13/11
205622	303	REG	LD1106003	FARMERS NATIONAL BANK, CANFIELD	.150	5/13/13	.150	307,330.80	307,330.80	307,330.80	5/13/11
205623	303	REG	LD1106011	FIRST FEDERAL BANK OF THE MIDWEST	.150	5/13/13	.150	250,427.73	250,427.73	250,427.73	5/13/11
205634	303	REG	LD1106029	HUNTINGTON NATIONAL BANK, NA	.150	5/16/13	.150	400,000.00	400,000.00	400,000.00	5/16/11
205635	303	REG	LD1106037	HUNTINGTON NATIONAL BANK, NA	.150	5/16/13	.150	400,000.00	400,000.00	400,000.00	5/16/11
205636	303	REG	LD1106045	CROGHAN COLONIAL BANK	.150	5/16/13	.150	45,000.00	45,000.00	45,000.00	5/16/11
205637	303	REG	LD1106052	OLD FORT BANKING COMPANY	.150	5/16/13	.150	400,000.00	400,000.00	400,000.00	5/16/11
205658	303	REG	LD1106060	DELAWARE COUNTY BANK & TRUST CO*	.150	5/17/13	.150	107,000.00	107,000.00	107,000.00	5/17/11
205659	303	REG	LD1106078	OLD FORT BANKING COMPANY	.150	5/17/13	.150	268,888.12	268,888.12	268,888.12	5/17/11
205660	303	REG	LD1106086	FIRST CITIZENS NATIONAL BANK	.150	5/17/13	.150	400,000.00	400,000.00	400,000.00	5/17/11
205661	303	REG	LD1106094	CONSUMERS NATIONAL BANK	.150	5/17/13	.150	84,358.09	84,358.09	84,358.09	5/17/11
205679	303	REG	LD1106102	CITIZENS SAVINGS BANK, MARTINS F	.150	5/17/13	.150	128,562.72	128,562.72	128,562.72	5/18/11
205701	303	REG	LD1106110	FIRST NATIONAL BANK, PANDORA	.150	5/17/13	.150	225,000.00	225,000.00	225,000.00	5/19/11

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 AS-OF: 10/31/11

J O S H M A N D E L
 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: 10/31/11

PAGE: 34

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
205728	303	REG	LD1106136	CROGHAN COLONIAL BANK	.150	5/20/13	.150	50,000.00	50,000.00	50,000.00	5/20/11
205729	303	REG	LD1106144	CITIZENS SAVINGS BANK, MARTINS F	.150	5/20/13	.150	74,876.34	74,876.34	74,876.34	5/20/11
205730	303	REG	LD1106151	CITIZENS SAVINGS BANK, MARTINS F	.150	5/20/13	.150	72,993.15	72,993.15	72,993.15	5/20/11
205841	303	REG	LD1106169	CROGHAN COLONIAL BANK	.150	5/24/13	.150	351,566.00	351,566.00	351,566.00	5/24/11
205864	303	REG	LD1106177	FARMERS NATIONAL BANK, CANFIELD	.150	5/24/13	.150	291,830.50	291,830.50	291,830.50	5/25/11
205865	303	REG	LD1106185	CITIZENS NATIONAL OF BLUFFTON	.150	5/24/13	.150	78,057.00	78,057.00	78,057.00	5/25/11
205897	303	REG	LD1106193	HUNTINGTON NATIONAL BANK, NA	.150	5/24/13	.150	29,000.00	29,000.00	29,000.00	5/26/11
205899	303	REG	LD1106201	PORTAGE COMMUNITY BANK	.150	5/24/13	.150	400,000.00	400,000.00	400,000.00	5/26/11
205900	303	REG	LD1106219	FARMERS NATIONAL BANK, CANFIELD	.150	5/24/13	.150	241,230.86	241,230.86	241,230.86	5/26/11
205901	303	REG	LD1106227	OLD FORT BANKING COMPANY	.150	5/24/13	.150	192,506.00	192,506.00	192,506.00	5/26/11
205902	303	REG	LD1106235	OLD FORT BANKING COMPANY	.150	5/24/13	.150	112,037.25	112,037.25	112,037.25	5/26/11
205912	303	REG	LD1106243	HUNTINGTON NATIONAL BANK, NA	.150	5/24/13	.150	160,000.00	160,000.00	160,000.00	5/27/11
205914	303	REG	LD1106250	OHIO COMMERCE BANK	.150	5/24/13	.150	400,000.00	400,000.00	400,000.00	5/27/11
205935	303	REG	LD1106268	FIRST NATIONAL BANK, PANDORA	.150	5/31/13	.150	300,000.00	300,000.00	300,000.00	5/31/11
205937	303	REG	LD1106276	CROGHAN COLONIAL BANK	.150	5/31/13	.150	135,000.00	135,000.00	135,000.00	5/31/11
205939	303	REG	LD1106284	CROGHAN COLONIAL BANK	.150	5/31/13	.150	80,650.00	80,650.00	80,650.00	5/31/11
205942	303	REG	LD1106292	NATIONAL BANK & TRUST COMPANY	.150	5/31/13	.150	400,000.00	400,000.00	400,000.00	5/31/11
205963	303	REG	LD1106300	U.S. BANK, N.A.	.150	5/31/13	.150	71,500.00	71,500.00	71,500.00	6/01/11
205964	303	REG	LD1106318	U.S. BANK, N.A.	.150	5/31/13	.150	21,963.52	21,963.52	21,963.52	6/01/11
205965	303	REG	LD1106326	U.S. BANK, N.A.	.150	5/31/13	.150	47,850.66	47,850.66	47,850.66	6/01/11
205966	303	REG	LD1106334	U.S. BANK, N.A.	.150	5/31/13	.150	26,903.13	26,903.13	26,903.13	6/01/11
205967	303	REG	LD1106342	COMMERCIAL & SAVINGS BANK, MILLE	.150	5/31/13	.150	100,000.00	100,000.00	100,000.00	6/01/11
205968	303	REG	LD1106359	CONSUMERS NATIONAL BANK	.150	5/31/13	.150	54,395.56	54,395.56	54,395.56	6/01/11
205989	303	REG	LD1106367	AMERICAN SAVINGS BANK, FSB	.150	5/31/13	.150	44,850.00	44,850.00	44,850.00	6/02/11
205991	303	REG	LD1106375	WESTERN RESERVE BANK	.150	5/31/13	.150	110,700.00	110,700.00	110,700.00	6/02/11
205992	303	REG	LD1106383	HUNTINGTON NATIONAL BANK, NA	.150	5/31/13	.150	277,269.68	277,269.68	277,269.68	6/02/11
206015	303	REG	LD1106383	HUNTINGTON NATIONAL BANK, NA	.150	5/31/13	.150	579.62	579.62	579.62	6/03/11
205993	303	REG	LD1106391	WESBANCO BANK, INC	.150	5/31/13	.150	285,000.00	285,000.00	285,000.00	6/02/11
205994	303	REG	LD1106409	FIRST FEDERAL BANK OFTHE MIDWEST	.150	5/31/13	.150	50,032.00	50,032.00	50,032.00	6/02/11
206009	303	REG	LD1106417	HUNTINGTON NATIONAL BANK, NA	.150	6/03/13	.150	250,000.00	250,000.00	250,000.00	6/03/11
206045	303	REG	LD1106425	AMERICAN SAVINGS BANK, FSB	.150	6/06/13	.150	134,491.00	134,491.00	134,491.00	6/06/11
206047	303	REG	LD1106441	AMERICAN SAVINGS BANK, FSB	.150	6/06/13	.150	116,427.00	116,427.00	116,427.00	6/06/11
206046	303	REG	LD1106466	AMERICAN SAVINGS BANK, FSB	.150	6/06/13	.150	356,019.00	356,019.00	356,019.00	6/06/11
206058	303	REG	LD1106433	CORTLAND SAVINGS & BANKING CO	.150	6/07/13	.150	143,780.64	143,780.64	143,780.64	6/07/11
206057	303	REG	LD1106458	CORTLAND SAVINGS & BANKING CO	.150	6/07/13	.150	91,117.41	91,117.41	91,117.41	6/07/11
206059	303	REG	LD1106474	FARMERS & MERCHANTS STATE BANK	.150	6/07/13	.150	108,112.21	108,112.21	108,112.21	6/07/11
206092	303	REG	LD1106482	HEARTLAND BANK	.150	6/07/13	.150	222,982.83	222,982.83	222,982.83	6/08/11
206095	303	REG	LD1106490	CROGHAN COLONIAL BANK	.150	6/07/13	.150	166,315.77	166,315.77	166,315.77	6/08/11
206097	303	REG	LD1106508	FARMERS NATIONAL BANK, CANFIELD	.150	6/07/13	.150	260,276.83	260,276.83	260,276.83	6/08/11

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J O S H M A N D E L
 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: 10/31/11

PAGE: 35

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
206098	303	REG	LD1106516	AMERICAN SAVINGS BANK, FSB	.150	6/07/13	.150	250,000.00	250,000.00	250,000.00	6/08/11
206141	303	REG	LD1106524	PARK NATIONAL BANK	.150	6/07/13	.150	45,119.72	45,119.72	45,119.72	6/09/11
206143	303	REG	LD1106532	WESTFIELD BANK, FSB	.150	6/07/13	.150	102,364.42	102,364.42	102,364.42	6/09/11
206202	303	REG	LD1106540	U.S. BANK, N.A.	.150	6/14/13	.150	329,622.30	329,622.30	329,622.30	6/14/11
206205	303	REG	LD1106557	U.S. BANK, N.A.	.150	6/14/13	.150	18,791.82	18,791.82	18,791.82	6/14/11
206232	303	REG	LD1106565	PARK NATIONAL BANK	.150	6/14/13	.150	124,310.00	124,310.00	124,310.00	6/15/11
206253	303	REG	LD1106573	FARMERS SAVINGS BANK, SPENCER	.150	6/14/13	.150	29,000.00	29,000.00	29,000.00	6/16/11
206254	303	REG	LD1106581	LIBERTY NATIONAL BANK	.150	6/14/13	.150	400,000.00	400,000.00	400,000.00	6/16/11
206255	303	REG	LD1106599	LIBERTY NATIONAL BANK	.150	6/14/13	.150	25,000.00	25,000.00	25,000.00	6/16/11
206288	303	REG	LD1106607	RIVERHILLS BANK	.150	6/17/13	.150	210,000.00	210,000.00	210,000.00	6/17/11
206307	303	REG	LD1106615	FIRST NATIONAL BANK, PANDORA	.150	6/20/13	.150	17,700.00	17,700.00	17,700.00	6/20/11
206347	303	REG	LD1106623	FIRST CITIZENS NATIONAL BANK	.150	6/21/13	.150	400,000.00	400,000.00	400,000.00	6/21/11
206348	303	REG	LD1106631	FORT JENNINGS STATE BANK	.150	6/21/13	.150	105,000.00	105,000.00	105,000.00	6/21/11
206349	303	REG	LD1106649	FARMERS CITIZENS BANK, BUCYRUS	.150	6/21/13	.150	178,000.00	178,000.00	178,000.00	6/21/11
206393	303	REG	LD1106656	CONSUMERS NATIONAL BANK	.150	6/21/13	.150	290,200.00	290,200.00	290,200.00	6/22/11
206394	303	REG	LD1106664	OLD FORT BANKING COMPANY	.150	6/21/13	.150	122,779.00	122,779.00	122,779.00	6/22/11
206426	303	REG	LD1106672	HUNTINGTON NATIONAL BANK, NA	.150	6/21/13	.150	110,000.00	110,000.00	110,000.00	6/23/11
206427	303	REG	LD1106680	FARMERS NATIONAL BANK, CANFIELD	.150	6/21/13	.150	55,552.58	55,552.58	55,552.58	6/23/11
206450	303	REG	LD1106698	HUNTINGTON NATIONAL BANK, NA	.150	6/24/13	.150	199,500.00	199,500.00	199,500.00	6/24/11
206451	303	REG	LD1106706	FIRST FINANCIAL BANK, NA	.150	6/24/13	.150	400,000.00	400,000.00	400,000.00	6/24/11
206478	303	REG	LD1106714	OLD FORT BANKING COMPANY	.150	6/27/13	.150	181,575.50	181,575.50	181,575.50	6/27/11
206479	303	REG	LD1106722	FARMERS & MERCHANTS STATE BANK	.150	6/27/13	.150	130,000.00	130,000.00	130,000.00	6/27/11
206501	303	REG	LD1106730	HUNTINGTON NATIONAL BANK, NA	.150	6/28/13	.150	105,703.20	105,703.20	105,703.20	6/28/11
206533	303	REG	LD1106748	LCNB NATIONAL BANK	.150	6/28/13	.150	333,042.00	333,042.00	333,042.00	6/29/11
206588	303	REG	LD1200004	KINGSTON NATIONAL BANK	.150	7/05/13	.150	70,000.00	70,000.00	70,000.00	7/05/11
206589	303	REG	LD1200012	HUNTINGTON NATIONAL BANK, NA	.150	7/05/13	.150	400,000.00	400,000.00	400,000.00	7/05/11
206590	303	REG	LD1200020	AMERICAN SAVINGS BANK, FSB	.150	7/05/13	.150	130,000.00	130,000.00	130,000.00	7/05/11
206591	303	REG	LD1200038	AMERICAN SAVINGS BANK, FSB	.150	7/05/13	.150	76,500.00	76,500.00	76,500.00	7/05/11
206592	303	REG	LD1200046	PORTAGE COMMUNITY BANK	.150	7/05/13	.150	400,000.00	400,000.00	400,000.00	7/05/11
206613	303	REG	LD1200053	SAVINGS BANK	.150	7/05/13	.150	91,000.00	91,000.00	91,000.00	7/05/11
206620	303	REG	LD1200061	HUNTINGTON NATIONAL BANK, NA	.150	7/05/13	.150	185,064.79	185,064.79	185,064.79	7/06/11
206621	303	REG	LD1200079	HUNTINGTON NATIONAL BANK, NA	.150	7/05/13	.150	103,026.30	103,026.30	103,026.30	7/06/11
206636	303	REG	LD1200087	HUNTINGTON NATIONAL BANK, NA	.150	7/05/13	.150	400,000.00	400,000.00	400,000.00	7/07/11
206658	303	REG	LD1200095	U.S. BANK, N.A.	.150	7/11/13	.150	105,943.55	105,943.55	105,943.55	7/11/11
206659	303	REG	LD1200103	U.S. BANK, N.A.	.150	7/11/13	.150	200,000.00	200,000.00	200,000.00	7/11/11
206678	303	REG	LD1200111	MINSTER BANK	.150	7/12/13	.150	200,000.00	200,000.00	200,000.00	7/12/11
206679	303	REG	LD1200129	FIRST CITIZENS NATIONAL BANK	.150	7/12/13	.150	400,000.00	400,000.00	400,000.00	7/12/11
206709	303	REG	LD1200137	HUNTINGTON NATIONAL BANK, NA	.150	7/12/13	.150	120,000.00	120,000.00	120,000.00	7/13/11
206699	303	REG	LD1200145	HUNTINGTON NATIONAL BANK, NA	.150	7/12/13	.150	74,000.00	74,000.00	74,000.00	7/13/11

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I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 0 / 3 1 / 1 1

PAGE: 36

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
206711	303	REG	LD1200160	FARMERS & MERCHANTS STATE BANK	.150	7/15/13	.150	194,294.86	194,294.86	194,294.86	7/15/11
206712	303	REG	LD1200178	HUNTINGTON NATIONAL BANK, NA	.150	7/15/13	.150	300,000.00	300,000.00	300,000.00	7/15/11
206740	303	REG	LD1200186	PARK NATIONAL BANK	.150	7/19/13	.150	70,783.04	70,783.04	70,783.04	7/19/11
206741	303	REG	LD1200194	PARK NATIONAL BANK	.150	7/19/13	.150	255,722.20	255,722.20	255,722.20	7/19/11
206742	303	REG	LD1200202	FORT JENNINGS STATE BANK	.150	7/19/13	.150	78,187.05	78,187.05	78,187.05	7/19/11
206743	303	REG	LD1200210	PORTAGE COMMUNITY BANK	.150	7/19/13	.150	292,705.95	292,705.95	292,705.95	7/19/11
206747	303	REG	LD1200228	FARMERS & MERCHANTS STATE BANK	.150	7/19/13	.150	79,287.25	79,287.25	79,287.25	7/19/11
206759	303	REG	LD1200236	NORTH VALLEY BANK	.150	7/19/13	.150	101,526.12	101,526.12	101,526.12	7/20/11
206760	303	REG	LD1200244	WESTFIELD BANK, FSB	.150	7/19/13	.150	44,000.00	44,000.00	44,000.00	7/20/11
206761	303	REG	LD1200251	CORTLAND SAVINGS & BANKING CO	.150	7/19/13	.150	275,201.81	275,201.81	275,201.81	7/20/11
206762	303	REG	LD1200269	FIRST FINANCIAL BANK, NA	.150	7/19/13	.150	121,582.49	121,582.49	121,582.49	7/20/11
206787	303	REG	LD1200277	NORTH VALLEY BANK	.150	7/19/13	.150	287,000.00	287,000.00	287,000.00	7/21/11
206788	303	REG	LD1200285	NORTH VALLEY BANK	.150	7/19/13	.150	300,000.00	300,000.00	300,000.00	7/21/11
206790	303	REG	LD1200293	WESBANCO BANK, INC	.150	7/19/13	.150	348,000.00	348,000.00	348,000.00	7/21/11
206791	303	REG	LD1200301	FIRST NATIONAL BANK, PANDORA	.150	7/19/13	.150	87,117.98	87,117.98	87,117.98	7/21/11
206807	303	REG	LD1200319	FIRST STATE BANK OF ADAMS COUNTY	.150	7/22/13	.150	200,000.00	200,000.00	200,000.00	7/22/11
206808	303	REG	LD1200327	FIRST STATE BANK OF ADAMS COUNTY	.150	7/22/13	.150	400,000.00	400,000.00	400,000.00	7/22/11
206809	303	REG	LD1200335	WESTFIELD BANK, FSB	.150	7/22/13	.150	400,000.00	400,000.00	400,000.00	7/22/11
206811	303	REG	LD1200343	FORT JENNINGS STATE BANK	.150	7/25/13	.150	269,000.00	269,000.00	269,000.00	7/25/11
206812	303	REG	LD1200350	GENOA BANKING COMPANY	.150	7/25/13	.150	400,000.00	400,000.00	400,000.00	7/25/11
206822	303	REG	LD1200368	FARMERS NATIONAL BANK, CANFIELD	.150	7/26/13	.150	43,679.37	43,679.37	43,679.37	7/26/11
206823	303	REG	LD1200376	CROGHAN COLONIAL BANK	.150	7/26/13	.150	153,269.58	153,269.58	153,269.58	7/26/11
206839	303	REG	LD1200384	FIRST FINANCIAL BANK, NA	.150	7/26/13	.150	400,000.00	400,000.00	400,000.00	7/27/11
206859	303	REG	LD1200392	SIGNATURE BANK, N.A.	.150	7/26/13	.150	323,535.80	323,535.80	323,535.80	7/28/11
206860	303	REG	LD1200400	SIGNATURE BANK, N.A.	.150	7/26/13	.150	400,000.00	400,000.00	400,000.00	7/28/11
206864	303	REG	LD1200418	FARMERS & MERCHANTS STATE BANK	.150	7/29/13	.150	243,033.73	243,033.73	243,033.73	7/29/11
206883	303	REG	LD1200426	AMERICAN SAVINGS BANK, FSB	.150	8/01/13	.150	400,000.00	400,000.00	400,000.00	8/01/11
206884	303	REG	LD1200434	FIRST NATIONAL BANK, PANDORA	.150	8/01/13	.150	65,800.00	65,800.00	65,800.00	8/01/11
206896	303	REG	LD1200442	OLD FORT BANKING COMPANY	.150	8/02/13	.150	371,156.80	371,156.80	371,156.80	8/02/11
206902	303	REG	LD1200459	HUNTINGTON NATIONAL BANK, NA	.150	8/02/13	.150	18,227.00	18,227.00	18,227.00	8/03/11
206903	303	REG	LD1200467	HUNTINGTON NATIONAL BANK, NA	.150	8/02/13	.150	150,000.00	150,000.00	150,000.00	8/03/11
206935	303	REG	LD1200475	FORT JENNINGS STATE BANK	.150	8/05/13	.150	225,000.00	225,000.00	225,000.00	8/05/11
206937	303	REG	LD1200483	FIRST NATIONAL BANK, BELLEVUE	.150	8/05/13	.150	179,484.00	179,484.00	179,484.00	8/05/11
206967	303	REG	LD1200491	HUNTINGTON NATIONAL BANK, NA	.150	8/08/13	.150	400,000.00	400,000.00	400,000.00	8/08/11
206987	303	REG	LD1200509	FIRST NATIONAL BANK, PANDORA	.150	8/09/13	.150	400,000.00	400,000.00	400,000.00	8/09/11
206988	303	REG	LD1200517	CORTLAND SAVINGS & BANKING CO	.150	8/09/13	.150	317,131.08	317,131.08	317,131.08	8/09/11
206989	303	REG	LD1200525	LAKE NATIONAL BANK	.150	8/09/13	.150	87,959.00	87,959.00	87,959.00	8/09/11
207010	303	REG	LD1200533	CITIZENS NATIONAL OF BLUFFTON	.150	8/09/13	.150	154,157.27	154,157.27	154,157.27	8/10/11
207011	303	REG	LD1200541	WESTFIELD BANK, FSB	.150	8/09/13	.150	400,000.00	400,000.00	400,000.00	8/10/11

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 BASIS: SETTLEMENT
 AS-OF: 10/31/11

J O S H M A N D E L
 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: 10/31/11

PAGE: 37

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
207062	303	REG	LD1200558	HUNTINGTON NATIONAL BANK, NA	.150	8/12/13	.150	400,000.00	400,000.00	400,000.00	8/12/11
207088	303	REG	LD1200566	SIGNATURE BANK, N.A.	.150	8/15/13	.150	200,000.00	200,000.00	200,000.00	8/15/11
207102	303	REG	LD1200574	FARMERS & MERCHANTS STATE BANK	.150	8/16/13	.150	19,248.00	19,248.00	19,248.00	8/16/11
207103	303	REG	LD1200582	FIRST FEDERAL BANK OF THE MIDWEST	.150	8/16/13	.150	400,000.00	400,000.00	400,000.00	8/16/11
207104	303	REG	LD1200590	HUNTINGTON NATIONAL BANK, NA	.150	8/16/13	.150	198,805.00	198,805.00	198,805.00	8/16/11
207124	303	REG	LD1200608	CITIZENS SAVINGS BANK, MARTINS F	.150	8/16/13	.150	380,455.02	380,455.02	380,455.02	8/17/11
207128	303	REG	LD1200616	FIRST FINANCIAL BANK, NA	.150	8/16/13	.150	99,900.00	99,900.00	99,900.00	8/17/11
207131	303	REG	LD1200624	CONSUMERS NATIONAL BANK	.150	8/16/13	.150	72,318.06	72,318.06	72,318.06	8/17/11
207161	303	REG	LD1200632	HUNTINGTON NATIONAL BANK, NA	.150	8/19/13	.150	400,000.00	400,000.00	400,000.00	8/19/11
207163	303	REG	LD1200640	COMMERCIAL & SAVINGS BANK, MILLE	.150	8/19/13	.150	250,000.00	250,000.00	250,000.00	8/19/11
207164	303	REG	LD1200657	WESTFIELD BANK, FSB	.150	8/19/13	.150	400,000.00	400,000.00	400,000.00	8/19/11
207175	303	REG	LD1200665	HUNTINGTON NATIONAL BANK, NA	.150	8/22/13	.150	97,151.00	97,151.00	97,151.00	8/22/11
207176	303	REG	LD1200673	U.S. BANK, N.A.	.150	8/22/13	.150	100,423.12	100,423.12	100,423.12	8/22/11
207177	303	REG	LD1200681	AMERICAN SAVINGS BANK, FSB	.150	8/22/13	.150	150,000.00	150,000.00	150,000.00	8/22/11
207220	303	REG	LD1200699	HUNTINGTON NATIONAL BANK, NA	.150	8/23/13	.150	190,000.00	190,000.00	190,000.00	8/24/11
207230	303	REG	LD1200707	RIVERHILLS BANK	.150	8/23/13	.150	289,442.10	289,442.10	289,442.10	8/25/11
207249	303	REG	LD1200715	FIRST NATIONAL BANK, BELLEVUE	.150	8/26/13	.150	200,000.00	200,000.00	200,000.00	8/26/11
207250	303	REG	LD1200723	CITIZENS NATIONAL OF BLUFFTON	.150	8/26/13	.150	104,303.49	104,303.49	104,303.49	8/26/11
207273	303	REG	LD1200749	HUNTINGTON NATIONAL BANK, NA	.150	8/30/13	.150	400,000.00	400,000.00	400,000.00	8/30/11
207274	303	REG	LD1200756	FIRST FINANCIAL BANK, NA	.150	8/30/13	.150	64,043.77	64,043.77	64,043.77	8/30/11
207294	303	REG	LD1200764	LIBERTY NATIONAL BANK	.150	8/30/13	.150	400,000.00	400,000.00	400,000.00	8/31/11
207295	303	REG	LD1200772	COMMERCIAL SAVINGS BANK, UPPER S	.150	8/30/13	.150	100,000.00	100,000.00	100,000.00	8/31/11
207319	303	REG	LD1200780	FIRST NATIONAL BANK, PANDORA	.150	8/30/13	.150	128,000.00	128,000.00	128,000.00	9/01/11
207321	303	REG	LD1200806	AMERICAN SAVINGS BANK, FSB	.150	8/30/13	.150	150,000.00	150,000.00	150,000.00	9/01/11
207322	303	REG	LD1200814	HUNTINGTON NATIONAL BANK, NA	.150	8/30/13	.150	400,000.00	400,000.00	400,000.00	9/01/11
207325	303	REG	LD1200822	OLD FORT BANKING COMPANY	.150	8/30/13	.150	374,170.04	374,170.04	374,170.04	9/02/11
207326	303	REG	LD1200830	COMMUNITY FIRST BANK	.150	8/30/13	.150	53,701.11	53,701.11	53,701.11	9/02/11
207329	303	REG	LD1200848	HUNTINGTON NATIONAL BANK, NA	.150	9/06/13	.150	400,000.00	400,000.00	400,000.00	9/06/11
207330	303	REG	LD1200855	HUNTINGTON NATIONAL BANK, NA	.150	9/06/13	.150	28,600.00	28,600.00	28,600.00	9/06/11
207342	303	REG	LD1200863	CITIZENS SAVINGS BANK, MARTINS F	.150	9/06/13	.150	185,211.99	185,211.99	185,211.99	9/07/11
207366	303	REG	LD1200871	CITIZENS SAVINGS BANK, MARTINS F	.150	9/09/13	.150	400,000.00	400,000.00	400,000.00	9/09/11
207367	303	REG	LD1200889	FIRST FINANCIAL BANK, NA	.150	9/09/13	.150	150,000.00	150,000.00	150,000.00	9/09/11
207368	303	REG	LD1200897	OLD FORT BANKING COMPANY	.150	9/09/13	.150	109,022.49	109,022.49	109,022.49	9/09/11
207369	303	REG	LD1200905	CORTLAND SAVINGS & BANKING CO	.150	9/09/13	.150	327,395.46	327,395.46	327,395.46	9/09/11
207370	303	REG	LD1200913	HUNTINGTON NATIONAL BANK, NA	.150	9/09/13	.150	215,434.37	215,434.37	215,434.37	9/09/11
207371	303	REG	LD1200921	PARK NATIONAL BANK	.150	9/09/13	.150	45,964.91	45,964.91	45,964.91	9/09/11
207386	303	REG	LD1200939	WESTFIELD BANK, FSB	.150	9/12/13	.150	248,000.00	248,000.00	248,000.00	9/12/11
207394	303	REG	LD1200947	U.S. BANK, N.A.	.150	9/13/13	.150	400,000.00	400,000.00	400,000.00	9/13/11
207424	303	REG	LD1200954	WESTFIELD BANK, FSB	.150	9/13/13	.150	100,000.00	100,000.00	100,000.00	9/15/11

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 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: 10/31/11

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207452	303	REG	LD1200962	FIRST NATIONAL BANK, PANDORA	.150	9/19/13	.150	246,790.15	246,790.15	246,790.15	9/19/11
207453	303	REG	LD1200970	VINTON COUNTY NATIONAL BANK	.150	9/19/13	.150	120,036.82	120,036.82	120,036.82	9/19/11
207474	303	REG	LD1200996	U.S. BANK, N.A.	.150	9/20/13	.150	270,139.27	270,139.27	270,139.27	9/20/11
207503	303	REG	LD1201002	HUNTINGTON NATIONAL BANK, NA	.150	9/20/13	.150	97,140.59	97,140.59	97,140.59	9/21/11
207504	303	REG	LD1201010	HUNTINGTON NATIONAL BANK, NA	.150	9/20/13	.150	400,000.00	400,000.00	400,000.00	9/21/11
207545	303	REG	LD1201028	HUNTINGTON NATIONAL BANK, NA	.150	9/26/13	.150	250,000.00	250,000.00	250,000.00	9/26/11
207567	303	REG	LD1201036	FIRST NATIONAL BANK, BELLEVUE	.150	9/27/13	.150	335,218.66	335,218.66	335,218.66	9/27/11
207568	303	REG	LD1201044	PORTAGE COMMUNITY BANK	.150	9/27/13	.150	51,204.93	51,204.93	51,204.93	9/27/11
207569	303	REG	LD1201051	CITIZENS SAVINGS BANK, MARTINS F	.150	9/27/13	.150	183,246.57	183,246.57	183,246.57	9/27/11
207570	303	REG	LD1201069	NATIONAL BANK & TRUST COMPANY	.150	9/27/13	.150	89,435.70	89,435.70	89,435.70	9/27/11
207579	303	REG	LD1201077	HUNTINGTON NATIONAL BANK, NA	.150	9/27/13	.150	321,000.00	321,000.00	321,000.00	9/28/11
207580	303	REG	LD1201085	HUNTINGTON NATIONAL BANK, NA	.150	9/27/13	.150	365,500.00	365,500.00	365,500.00	9/28/11
207581	303	REG	LD1201093	HUNTINGTON NATIONAL BANK, NA	.150	9/27/13	.150	400,000.00	400,000.00	400,000.00	9/28/11
207583	303	REG	LD1201101	HUNTINGTON NATIONAL BANK, NA	.150	9/27/13	.150	400,000.00	400,000.00	400,000.00	9/28/11
207584	303	REG	LD1201119	COMMUNITY BANK, CROOKSVILLE	.150	9/27/13	.150	400,000.00	400,000.00	400,000.00	9/28/11
207606	303	REG	LD1201127	WESBANCO BANK, INC	.150	9/27/13	.150	113,991.82	113,991.82	113,991.82	9/29/11
207607	303	REG	LD1201135	FIRST STATE BANK OF ADAMS COUNTY	.150	9/27/13	.150	400,000.00	400,000.00	400,000.00	9/29/11
207635	303	REG	LD1201143	HUNTINGTON NATIONAL BANK, NA	.150	9/30/13	.150	25,000.00	25,000.00	25,000.00	9/30/11
207636	303	REG	LD1201150	HUNTINGTON NATIONAL BANK, NA	.150	9/30/13	.150	55,000.00	55,000.00	55,000.00	9/30/11
207638	303	REG	LD1201168	HUNTINGTON NATIONAL BANK, NA	.150	9/30/13	.150	40,000.00	40,000.00	40,000.00	9/30/11
207637	303	REG	LD1201176	HUNTINGTON NATIONAL BANK, NA	.150	9/30/13	.150	75,000.00	75,000.00	75,000.00	9/30/11
207639	303	REG	LD1201184	HUNTINGTON NATIONAL BANK, NA	.150	9/30/13	.150	35,000.00	35,000.00	35,000.00	9/30/11
207640	303	REG	LD1201192	HUNTINGTON NATIONAL BANK, NA	.150	9/30/13	.150	94,954.56	94,954.56	94,954.56	9/30/11
207641	303	REG	LD1201200	HUNTINGTON NATIONAL BANK, NA	.150	9/30/13	.150	112,000.00	112,000.00	112,000.00	9/30/11
207642	303	REG	LD1201218	HUNTINGTON NATIONAL BANK, NA	.150	9/30/13	.150	120,000.00	120,000.00	120,000.00	9/30/11
207643	303	REG	LD1201226	HUNTINGTON NATIONAL BANK, NA	.150	9/30/13	.150	50,000.00	50,000.00	50,000.00	9/30/11
207644	303	REG	LD1201234	HUNTINGTON NATIONAL BANK, NA	.150	9/30/13	.150	349,900.00	349,900.00	349,900.00	9/30/11
207645	303	REG	LD1201242	HUNTINGTON NATIONAL BANK, NA	.150	9/30/13	.150	185,000.00	185,000.00	185,000.00	9/30/11
207657	303	REG	LD1201259	FARMERS NATIONAL BANK, CANFIELD	.150	10/03/13	.150	100,000.00	100,000.00	100,000.00	10/03/11
207659	303	REG	LD1201267	PARK NATIONAL BANK	.150	10/03/13	.150	137,332.00	137,332.00	137,332.00	10/03/11
207693	303	REG	LD1201275	GREENVILLE FEDERAL S&L ASSOC.	.150	10/04/13	.150	750,000.00	750,000.00	750,000.00	10/05/11
207702	303	REG	LD1201283	WESBANCO BANK, INC	.150	10/04/13	.150	150,000.00	150,000.00	150,000.00	10/06/11
207718	303	REG	LD1201291	WESTFIELD BANK, FSB	.150	10/07/13	.150	50,000.00	50,000.00	50,000.00	10/07/11
207739	303	REG	LD1201309	STATE BANK & TRUST COMPANY	.150	10/11/13	.150	50,000.00	50,000.00	50,000.00	10/12/11
207756	303	REG	LD1201317	OLD FORT BANKING COMPANY	.150	10/11/13	.150	60,000.00	60,000.00	60,000.00	10/14/11
207757	303	REG	LD1201325	FIRST FEDERAL BANK OF THE MIDWEST	.150	10/11/13	.150	375,000.00	375,000.00	375,000.00	10/14/11
207758	303	REG	LD1201333	COMMERCIAL & SAVINGS BANK, MILLE	.150	10/11/13	.150	249,642.72	249,642.72	249,642.72	10/14/11
207759	303	REG	LD1201341	CROGHAN COLONIAL BANK	.150	10/11/13	.150	250,000.00	250,000.00	250,000.00	10/14/11
207770	303	REG	LD1201358	WESTFIELD BANK, FSB	.150	10/17/13	.150	42,200.00	42,200.00	42,200.00	10/17/11

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I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 0 / 3 1 / 1 1

PAGE: 39

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
207817	303	REG	LD1201390	SUTTON BANK	.150	10/18/13	.150	340,000.00	340,000.00	340,000.00	10/20/11
207822	303	REG	LD1201408	WESBANCO BANK, INC	.150	10/21/13	.150	227,470.42	227,470.42	227,470.42	10/21/11
207840	303	REG	LD1201424	FIRST FEDERAL BANK OFTHE MIDWEST	.150	10/25/13	.150	123,073.67	123,073.67	123,073.67	10/25/11
207841	303	REG	LD1201432	FIRST FEDERAL BANK OFTHE MIDWEST	.150	10/25/13	.150	300,000.00	300,000.00	300,000.00	10/25/11
207882	303	REG	LD1201457	NORTH VALLEY BANK	.150	10/25/13	.150	359,000.00	359,000.00	359,000.00	10/27/11
207883	303	REG	LD1201465	SIGNATURE BANK, N.A.	.150	10/25/13	.150	238,000.00	238,000.00	238,000.00	10/27/11
207891	303	REG	LD1201473	RIVERHILLS BANK	.150	10/28/13	.150	126,000.00	126,000.00	126,000.00	10/28/11
207902	303	REG	LD1201499	MONROE FEDERAL S&L ASSOC	.150	10/31/13	.150	307,003.00	307,003.00	307,003.00	10/31/11
								217,497,064.91	217,497,064.91	217,497,064.91	
205138	303	REG	AG1105174	FIRST CITIZENS NATIONAL BANK		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/15/11
205139	303	REG	AG1105182	FIRST CITIZENS NATIONAL BANK		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/15/11
205140	303	REG	AG1105190	FIRST CITIZENS NATIONAL BANK		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/15/11
205141	303	REG	AG1105208	FIRST CITIZENS NATIONAL BANK		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/15/11
205142	303	REG	AG1105216	FIRST CITIZENS NATIONAL BANK		4/12/12	.150	12,625.00	12,625.00	12,625.00	4/15/11
205143	303	REG	AG1105224	FIRST CITIZENS NATIONAL BANK		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/15/11
205144	303	REG	AG1105232	FIRST CITIZENS NATIONAL BANK		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/15/11
205145	303	REG	AG1105240	FIRST CITIZENS NATIONAL BANK		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/15/11
205146	303	REG	AG1105257	FIRST CITIZENS NATIONAL BANK		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/15/11
205147	303	REG	AG1105265	FIRST CITIZENS NATIONAL BANK		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/15/11
205148	303	REG	AG1105273	FIRST CITIZENS NATIONAL BANK		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/15/11
205149	303	REG	AG1105281	FIRST CITIZENS NATIONAL BANK		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/15/11
205150	303	REG	AG1105299	FIRST FINANCIAL BANK, NA		4/12/12	.150	50,000.00	50,000.00	50,000.00	4/15/11
205151	303	REG	AG1105307	NCB, FSB		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/15/11
205152	303	REG	AG1105315	NCB, FSB		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/15/11
205396	303	REG	AG1105414	LIBERTY NATIONAL BANK		4/12/12		100,000.00	100,000.00	100,000.00	5/02/11
205398	303	REG	AG1105422	LIBERTY NATIONAL BANK		4/12/12		100,000.00	100,000.00	100,000.00	5/02/11
205399	303	REG	AG1105430	LIBERTY NATIONAL BANK		4/12/12		100,000.00	100,000.00	100,000.00	5/02/11
205400	303	REG	AG1105455	LIBERTY NATIONAL BANK		4/12/12		100,000.00	100,000.00	100,000.00	5/02/11
205401	303	REG	AG1105463	LIBERTY NATIONAL BANK		4/12/12		100,000.00	100,000.00	100,000.00	5/02/11
205402	303	REG	AG1105471	LIBERTY NATIONAL BANK		4/12/12		100,000.00	100,000.00	100,000.00	5/02/11
205403	303	REG	AG1105489	LIBERTY NATIONAL BANK		4/12/12		100,000.00	100,000.00	100,000.00	5/02/11
205404	303	REG	AG1105497	LIBERTY NATIONAL BANK		4/12/12		100,000.00	100,000.00	100,000.00	5/02/11
205405	303	REG	AG1105505	LIBERTY NATIONAL BANK		4/12/12		100,000.00	100,000.00	100,000.00	5/02/11
205441	303	REG	AG1105513	NCB, FSB		4/12/12	.150	100,000.00	100,000.00	100,000.00	5/03/11
205591	303	REG	AG1105554	NCB, FSB		4/12/12	.150	60,000.00	60,000.00	60,000.00	5/11/11
205592	303	REG	AG1105562	NCB, FSB		4/12/12	.150	100,000.00	100,000.00	100,000.00	5/11/11
205780	303	REG	AG1105679	FIRST NATIONAL BANK, PANDORA		4/12/12		6,537.31	6,537.31	6,537.31	5/23/11

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I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 0 / 3 1 / 1 1

PAGE: 40

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
205782	303	REG	AG1105695	PNC BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	5/23/11
205783	303	REG	AG1105703	PNC BANK, NA		4/12/12		75,000.00	75,000.00	75,000.00	75,000.00	5/23/11
205784	303	REG	AG1105711	PNC BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	5/23/11
205785	303	REG	AG1105729	PNC BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	5/23/11
205787	303	REG	AG1105737	PNC BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	5/23/11
205788	303	REG	AG1105745	PNC BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	5/23/11
205789	303	REG	AG1105752	PNC BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	5/23/11
205790	303	REG	AG1105760	PNC BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	5/23/11
205791	303	REG	AG1105778	PNC BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	5/23/11
205792	303	REG	AG1105786	PNC BANK, NA		4/12/12		50,000.00	50,000.00	50,000.00	50,000.00	5/23/11
205793	303	REG	AG1105794	PNC BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	5/23/11
205794	303	REG	AG1105802	PNC BANK, NA		4/12/12		50,000.00	50,000.00	50,000.00	50,000.00	5/23/11
205795	303	REG	AG1105810	PNC BANK, NA		4/12/12		55,000.00	55,000.00	55,000.00	55,000.00	5/23/11
205796	303	REG	AG1105828	PNC BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	5/23/11
205797	303	REG	AG1105836	PNC BANK, NA		4/12/12		35,000.00	35,000.00	35,000.00	35,000.00	5/23/11
205798	303	REG	AG1105844	PNC BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	5/23/11
205799	303	REG	AG1105851	PNC BANK, NA		4/12/12		55,000.00	55,000.00	55,000.00	55,000.00	5/23/11
205800	303	REG	AG1105869	PNC BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	5/23/11
205801	303	REG	AG1105877	PNC BANK, NA		4/12/12		50,000.00	50,000.00	50,000.00	50,000.00	5/23/11
205802	303	REG	AG1105885	PNC BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	5/23/11
205804	303	REG	AG1105893	PNC BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	5/23/11
205805	303	REG	AG1105901	PNC BANK, NA		4/12/12		20,000.00	20,000.00	20,000.00	20,000.00	5/23/11
205806	303	REG	AG1105919	PNC BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	5/23/11
205807	303	REG	AG1105927	PNC BANK, NA		4/12/12		75,000.00	75,000.00	75,000.00	75,000.00	5/23/11
205808	303	REG	AG1105935	PNC BANK, NA		4/12/12		75,000.00	75,000.00	75,000.00	75,000.00	5/23/11
205809	303	REG	AG1105943	PNC BANK, NA		4/12/12		35,000.00	35,000.00	35,000.00	35,000.00	5/23/11
205810	303	REG	AG1105950	PNC BANK, NA		4/12/12		30,000.00	30,000.00	30,000.00	30,000.00	5/23/11
205811	303	REG	AG1105968	PNC BANK, NA		4/12/12		50,000.00	50,000.00	50,000.00	50,000.00	5/23/11
205812	303	REG	AG1105976	PNC BANK, NA		4/12/12		75,000.00	75,000.00	75,000.00	75,000.00	5/23/11
205813	303	REG	AG1105984	PNC BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	5/23/11
205814	303	REG	AG1105992	PNC BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	5/23/11
205815	303	REG	AG1106008	PNC BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	5/23/11
205816	303	REG	AG1106016	PNC BANK, NA		4/12/12		50,000.00	50,000.00	50,000.00	50,000.00	5/23/11
205817	303	REG	AG1106024	PNC BANK, NA		4/12/12		65,000.00	65,000.00	65,000.00	65,000.00	5/23/11
205818	303	REG	AG1106032	PNC BANK, NA		4/12/12		50,000.00	50,000.00	50,000.00	50,000.00	5/23/11
205819	303	REG	AG1106040	PNC BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	5/23/11
205820	303	REG	AG1106057	PNC BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	5/23/11
205821	303	REG	AG1106065	PNC BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	5/23/11
205822	303	REG	AG1106073	PNC BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	5/23/11

PGM: INVS_MONTHEND_INVENTORY
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 MODEL: INVENTORY
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 AS-OF: 10/31/11

J O S H M A N D E L
 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
 S E T T L E D P O S I T I O N S A S O F : 1 0 / 3 1 / 1 1

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
205823	303	REG	AG1106081	PNC BANK, NA		4/12/12			100,000.00	100,000.00	100,000.00	5/23/11
205824	303	REG	AG1106099	PNC BANK, NA		4/12/12			25,000.00	25,000.00	25,000.00	5/23/11
205825	303	REG	AG1106107	PNC BANK, NA		4/12/12			100,000.00	100,000.00	100,000.00	5/23/11
205826	303	REG	AG1106115	PNC BANK, NA		4/12/12			100,000.00	100,000.00	100,000.00	5/23/11
205827	303	REG	AG1106123	PNC BANK, NA		4/12/12			100,000.00	100,000.00	100,000.00	5/23/11
205828	303	REG	AG1106131	PNC BANK, NA		4/12/12			100,000.00	100,000.00	100,000.00	5/23/11
205829	303	REG	AG1106149	PNC BANK, NA		4/12/12			100,000.00	100,000.00	100,000.00	5/23/11
205830	303	REG	AG1106156	PNC BANK, NA		4/12/12			100,000.00	100,000.00	100,000.00	5/23/11
205831	303	REG	AG1106164	PNC BANK, NA		4/12/12			90,000.00	90,000.00	90,000.00	5/23/11
205832	303	REG	AG1106172	PNC BANK, NA		4/12/12			100,000.00	100,000.00	100,000.00	5/23/11
205833	303	REG	AG1106180	PNC BANK, NA		4/12/12			40,000.00	40,000.00	40,000.00	5/23/11
205834	303	REG	AG1106198	PNC BANK, NA		4/12/12			100,000.00	100,000.00	100,000.00	5/23/11
205835	303	REG	AG1106206	PNC BANK, NA		4/12/12			100,000.00	100,000.00	100,000.00	5/23/11
205836	303	REG	AG1106214	PNC BANK, NA		4/12/12			17,000.00	17,000.00	17,000.00	5/23/11
205837	303	REG	AG1106222	PNC BANK, NA		4/12/12			50,000.00	50,000.00	50,000.00	5/23/11
205838	303	REG	AG1106230	PNC BANK, NA		4/12/12			50,000.00	50,000.00	50,000.00	5/23/11
205839	303	REG	AG1106248	PNC BANK, NA		4/12/12			40,000.00	40,000.00	40,000.00	5/23/11
205903	303	REG	AG1106255	NCB, FSB		4/12/12			100,000.00	100,000.00	100,000.00	5/26/11
205904	303	REG	AG1106263	NCB, FSB		4/12/12			100,000.00	100,000.00	100,000.00	5/26/11
205920	303	REG	AG1106271	NCB, FSB		4/12/12			75,000.00	75,000.00	75,000.00	5/27/11
205921	303	REG	AG1106289	NCB, FSB		4/12/12			100,000.00	100,000.00	100,000.00	5/27/11
205923	303	REG	AG1106297	NCB, FSB		4/12/12			100,000.00	100,000.00	100,000.00	5/27/11
206271	303	REG	AG1106313	OLD FORT BANKING COMPANY		4/12/12	.150		100,000.00	100,000.00	100,000.00	6/16/11
206272	303	REG	AG1106321	LIBERTY NATIONAL BANK		4/12/12			100,000.00	100,000.00	100,000.00	6/16/11
206273	303	REG	AG1106339	LIBERTY NATIONAL BANK		4/12/12	.150		50,000.00	50,000.00	50,000.00	6/16/11
206274	303	REG	AG1106347	FIRST CITIZENS NATIONAL BANK		4/12/12	.150		100,000.00	100,000.00	100,000.00	6/16/11
206384	303	REG	AG1106354	FIRST CITIZENS NATIONAL BANK		4/12/12	.400		45,000.00	45,000.00	45,000.00	6/21/11
206385	303	REG	AG1106362	FIRST CITIZENS NATIONAL BANK		4/12/12	.400		70,000.00	70,000.00	70,000.00	6/21/11
206585	303	REG	AG1106370	NCB, FSB		4/12/12			75,000.00	75,000.00	75,000.00	7/01/11
206586	303	REG	AG1106388	NCB, FSB		4/12/12			100,000.00	100,000.00	100,000.00	7/01/11
									8,051,162.31	8,051,162.31	8,051,162.31	
205451	303	REG	LD11B0426	HENRY COUNTY BANK	.600	11/02/11	.600		1,000,000.00	1,000,000.00	1,000,000.00	5/04/11
207120	304	REG	LD12B0077	BIDOHIO	.400	11/16/11	.400		2,700,000.00	2,700,000.00	2,700,000.00	8/17/11
207470	304	REG	LD12B0085	BIDOHIO	.300	12/21/11	.300		2,500,000.00	2,500,000.00	2,500,000.00	9/21/11
206603	303	REG	LD12B0002	HENRY COUNTY BANK	.600	1/04/12	.600		500,000.00	500,000.00	500,000.00	7/06/11
206604	303	REG	LD12B0010	HEARTLAND BANK	.600	1/04/12	.600		1,000,000.00	1,000,000.00	1,000,000.00	7/06/11
206605	303	REG	LD12B0028	HEARTLAND BANK	.600	1/04/12	.600		1,000,000.00	1,000,000.00	1,000,000.00	7/06/11

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J O S H M A N D E L
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I N V E S T M E N T I N V E N T O R Y
 SETTLED POSITIONS AS OF: 10/31/11

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
206606	303	REG	LD12B0036	HEARTLAND BANK	.600	1/04/12	.600	1,000,000.00	1,000,000.00	1,000,000.00	7/06/11
206607	303	REG	LD12B0044	HEARTLAND BANK	.600	1/04/12	.600	1,000,000.00	1,000,000.00	1,000,000.00	7/06/11
206608	303	REG	LD12B0051	HEARTLAND BANK	.600	1/04/12	.600	1,000,000.00	1,000,000.00	1,000,000.00	7/06/11
207793	304	REG	LD12B0101	BIDOHIO	.300	1/18/12	.300	1,000,000.00	1,000,000.00	1,000,000.00	10/19/11
207794	304	REG	LD12B0119	BIDOHIO	.300	1/18/12	.300	5,000,000.00	5,000,000.00	5,000,000.00	10/19/11
207679	303	REG	LD12B0093	WAYNE SAVINGS COMMUNITY BANK	.300	4/04/12	.300	500,000.00	500,000.00	500,000.00	10/05/11
								18,200,000.00	18,200,000.00	18,200,000.00	
204534	303	REG	AG1100019	FARMERS CITIZENS BANK, BUCYRUS		4/12/12	.150	15,500.00	15,500.00	15,500.00	4/11/11
204535	303	REG	AG1100027	FARMERS CITIZENS BANK, BUCYRUS		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/11/11
204536	303	REG	AG1100035	FARMERS CITIZENS BANK, BUCYRUS		4/12/12	.150	50,000.00	50,000.00	50,000.00	4/11/11
204537	303	REG	AG1100043	FARMERS CITIZENS BANK, BUCYRUS		4/12/12	.150	50,000.00	50,000.00	50,000.00	4/11/11
204538	303	REG	AG1100050	FARMERS CITIZENS BANK, BUCYRUS		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/11/11
204539	303	REG	AG1100068	FARMERS CITIZENS BANK, BUCYRUS		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/11/11
204540	303	REG	AG1100076	FARMERS CITIZENS BANK, BUCYRUS		4/12/12	.150	50,000.00	50,000.00	50,000.00	4/11/11
204541	303	REG	AG1100084	FARMERS CITIZENS BANK, BUCYRUS		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/11/11
204542	303	REG	AG1100092	FARMERS CITIZENS BANK, BUCYRUS		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/11/11
204543	303	REG	AG1100100	FARMERS CITIZENS BANK, BUCYRUS		4/12/12	.150	50,000.00	50,000.00	50,000.00	4/11/11
204544	303	REG	AG1100118	FARMERS CITIZENS BANK, BUCYRUS		4/12/12	.150	50,000.00	50,000.00	50,000.00	4/11/11
204545	303	REG	AG1100126	FARMERS CITIZENS BANK, BUCYRUS		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/11/11
204546	303	REG	AG1100134	FARMERS CITIZENS BANK, BUCYRUS		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/11/11
204547	303	REG	AG1100142	HUNTINGTON NATIONAL BANK, NA		4/12/12	.150	20,000.00	20,000.00	20,000.00	4/11/11
204549	303	REG	AG1100159	HUNTINGTON NATIONAL BANK, NA		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/11/11
204550	303	REG	AG1100167	HUNTINGTON NATIONAL BANK, NA		4/12/12	.150	50,000.00	50,000.00	50,000.00	4/11/11
204551	303	REG	AG1100175	HUNTINGTON NATIONAL BANK, NA		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/11/11
204552	303	REG	AG1100183	HUNTINGTON NATIONAL BANK, NA		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/11/11
204553	303	REG	AG1100191	HUNTINGTON NATIONAL BANK, NA		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/11/11
204554	303	REG	AG1100209	HUNTINGTON NATIONAL BANK, NA		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/11/11
204555	303	REG	AG1100217	HUNTINGTON NATIONAL BANK, NA		4/12/12	.150	90,000.00	90,000.00	90,000.00	4/11/11
204556	303	REG	AG1100225	HUNTINGTON NATIONAL BANK, NA		4/12/12	.150	50,000.00	50,000.00	50,000.00	4/11/11
204557	303	REG	AG1100233	HUNTINGTON NATIONAL BANK, NA		4/12/12	.150	8,000.00	8,000.00	8,000.00	4/11/11
204558	303	REG	AG1100241	HUNTINGTON NATIONAL BANK, NA		4/12/12	.150	25,000.00	25,000.00	25,000.00	4/11/11
204559	303	REG	AG1100258	HUNTINGTON NATIONAL BANK, NA		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/11/11
204560	303	REG	AG1100266	HUNTINGTON NATIONAL BANK, NA		4/12/12	.150	15,000.00	15,000.00	15,000.00	4/11/11
204561	303	REG	AG1100274	HUNTINGTON NATIONAL BANK, NA		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/11/11
204562	303	REG	AG1100282	HUNTINGTON NATIONAL BANK, NA		4/12/12	.150	60,000.00	60,000.00	60,000.00	4/11/11
204563	303	REG	AG1100290	HUNTINGTON NATIONAL BANK, NA		4/12/12	.150	100,000.00	100,000.00	100,000.00	4/11/11
204564	303	REG	AG1100308	HUNTINGTON NATIONAL BANK, NA		4/12/12	.150	50,000.00	50,000.00	50,000.00	4/11/11

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I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 0 / 3 1 / 1 1

PAGE: 43

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
204565	303	REG	AG1100316	HUNTINGTON NATIONAL BANK, NA		4/12/12	.150	50,000.00	50,000.00	50,000.00	50,000.00	4/11/11
204566	303	REG	AG1100324	HUNTINGTON NATIONAL BANK, NA		4/12/12	.150	40,000.00	40,000.00	40,000.00	40,000.00	4/11/11
204567	303	REG	AG1100332	HUNTINGTON NATIONAL BANK, NA		4/12/12	.150	100,000.00	100,000.00	100,000.00	100,000.00	4/11/11
204568	303	REG	AG1100340	HUNTINGTON NATIONAL BANK, NA		4/12/12	.150	100,000.00	100,000.00	100,000.00	100,000.00	4/11/11
204569	303	REG	AG1100357	HUNTINGTON NATIONAL BANK, NA		4/12/12	.150	100,000.00	100,000.00	100,000.00	100,000.00	4/11/11
204571	303	REG	AG1100365	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	4/11/11
204572	303	REG	AG1100373	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	4/11/11
204573	303	REG	AG1100381	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	4/11/11
204574	303	REG	AG1100399	OLD NATIONAL BANK		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	4/11/11
204575	303	REG	AG1100407	OLD NATIONAL BANK		4/12/12		80,000.00	80,000.00	80,000.00	80,000.00	4/11/11
204576	303	REG	AG1100415	OLD NATIONAL BANK		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	4/11/11
204577	303	REG	AG1100423	OLD NATIONAL BANK		4/12/12		80,000.00	80,000.00	80,000.00	80,000.00	4/11/11
204578	303	REG	AG1100431	OLD NATIONAL BANK		4/12/12		70,000.00	70,000.00	70,000.00	70,000.00	4/11/11
204579	303	REG	AG1100449	RICHWOOD BANKING COMPANY		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	4/11/11
204580	303	REG	AG1100456	RICHWOOD BANKING COMPANY		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	4/11/11
204581	303	REG	AG1100464	RICHWOOD BANKING COMPANY		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	4/11/11
204582	303	REG	AG1100472	RICHWOOD BANKING COMPANY		4/12/12		80,000.00	80,000.00	80,000.00	80,000.00	4/11/11
204583	303	REG	AG1100480	RICHWOOD BANKING COMPANY		4/12/12		75,000.00	75,000.00	75,000.00	75,000.00	4/11/11
204584	303	REG	AG1100498	RICHWOOD BANKING COMPANY		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	4/11/11
204585	303	REG	AG1100506	RICHWOOD BANKING COMPANY		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	4/11/11
204586	303	REG	AG1100514	RICHWOOD BANKING COMPANY		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	4/11/11
204587	303	REG	AG1100522	RICHWOOD BANKING COMPANY		4/12/12		75,000.00	75,000.00	75,000.00	75,000.00	4/11/11
204588	303	REG	AG1100530	RICHWOOD BANKING COMPANY		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	4/11/11
204589	303	REG	AG1100548	RICHWOOD BANKING COMPANY		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	4/11/11
204590	303	REG	AG1100555	RICHWOOD BANKING COMPANY		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	4/11/11
204592	303	REG	AG1100563	RICHWOOD BANKING COMPANY		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	4/11/11
204591	303	REG	AG1100571	RICHWOOD BANKING COMPANY		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	4/11/11
204593	303	REG	AG1100589	RICHWOOD BANKING COMPANY		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	4/11/11
204594	303	REG	AG1100597	RICHWOOD BANKING COMPANY		4/12/12		70,000.00	70,000.00	70,000.00	70,000.00	4/11/11
204596	303	REG	AG1100605	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	4/11/11
204597	303	REG	AG1100613	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12		75,000.00	75,000.00	75,000.00	75,000.00	4/11/11
204598	303	REG	AG1100621	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	4/11/11
204599	303	REG	AG1100639	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12		60,000.00	60,000.00	60,000.00	60,000.00	4/11/11
204600	303	REG	AG1100647	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12		35,000.00	35,000.00	35,000.00	35,000.00	4/11/11
204601	303	REG	AG1100654	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	4/11/11
204602	303	REG	AG1100662	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12		60,000.00	60,000.00	60,000.00	60,000.00	4/11/11
204603	303	REG	AG1100670	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	4/11/11
204604	303	REG	AG1100688	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	4/11/11
204605	303	REG	AG1100696	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	4/11/11

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 10/31/11

J O S H M A N D E L
 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: 10/31/11

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
204606	303	REG	AG1100704	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12			40,000.00	40,000.00	40,000.00	4/11/11
204607	303	REG	AG1100712	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204608	303	REG	AG1100720	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204609	303	REG	AG1100738	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204610	303	REG	AG1100746	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204611	303	REG	AG1100753	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12			75,000.00	75,000.00	75,000.00	4/11/11
204612	303	REG	AG1100761	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204613	303	REG	AG1100779	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204614	303	REG	AG1100787	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12			60,000.00	60,000.00	60,000.00	4/11/11
204615	303	REG	AG1100795	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204616	303	REG	AG1100803	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204617	303	REG	AG1100811	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204618	303	REG	AG1100829	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12			50,000.00	50,000.00	50,000.00	4/11/11
204619	303	REG	AG1100837	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204620	303	REG	AG1100845	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204637	303	REG	AG1100852	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12	.350		100,000.00	100,000.00	100,000.00	4/11/11
204638	303	REG	AG1100860	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12	.350		100,000.00	100,000.00	100,000.00	4/11/11
204639	303	REG	AG1100878	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12	.350		100,000.00	100,000.00	100,000.00	4/11/11
204640	303	REG	AG1100886	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12	.350		100,000.00	100,000.00	100,000.00	4/11/11
204641	303	REG	AG1100894	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12	.350		100,000.00	100,000.00	100,000.00	4/11/11
204642	303	REG	AG1100902	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12	.350		50,000.00	50,000.00	50,000.00	4/11/11
204643	303	REG	AG1100910	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12	.350		100,000.00	100,000.00	100,000.00	4/11/11
204644	303	REG	AG1100928	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12	.350		35,000.00	35,000.00	35,000.00	4/11/11
204645	303	REG	AG1100936	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12	.350		100,000.00	100,000.00	100,000.00	4/11/11
204646	303	REG	AG1100944	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12	.350		100,000.00	100,000.00	100,000.00	4/11/11
204647	303	REG	AG1100951	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12	.350		75,000.00	75,000.00	75,000.00	4/11/11
204648	303	REG	AG1100969	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12	.350		85,000.00	85,000.00	85,000.00	4/11/11
204649	303	REG	AG1100977	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204650	303	REG	AG1100985	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12	.350		50,000.00	50,000.00	50,000.00	4/11/11
204548	303	REG	AG1100993	HUNTINGTON NATIONAL BANK, NA		4/12/12	.150		100,000.00	100,000.00	100,000.00	4/11/11
204651	303	REG	AG1101009	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12	.350		100,000.00	100,000.00	100,000.00	4/11/11
204653	303	REG	AG1101017	FIRST FEDERAL BANK OFTHE MIDWEST		4/12/12			60,000.00	60,000.00	60,000.00	4/11/11
204654	303	REG	AG1101025	STATE BANK & TRUST COMPANY		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204655	303	REG	AG1101033	STATE BANK & TRUST COMPANY		4/12/12			40,000.00	40,000.00	40,000.00	4/11/11
204656	303	REG	AG1101041	STATE BANK & TRUST COMPANY		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204657	303	REG	AG1101058	STATE BANK & TRUST COMPANY		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204658	303	REG	AG1101066	STATE BANK & TRUST COMPANY		4/12/12			70,000.00	70,000.00	70,000.00	4/11/11
204659	303	REG	AG1101074	STATE BANK & TRUST COMPANY		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204660	303	REG	AG1101082	STATE BANK & TRUST COMPANY		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 10/31/11

J O S H M A N D E L
 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
 S E T T L E D P O S I T I O N S A S O F : 1 0 / 3 1 / 1 1

PAGE: 45

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
204661	303	REG	AG1101090	STATE BANK & TRUST COMPANY		4/12/12			10,000.00	10,000.00	10,000.00	4/11/11
204662	303	REG	AG1101108	STATE BANK & TRUST COMPANY		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204663	303	REG	AG1101116	STATE BANK & TRUST COMPANY		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204664	303	REG	AG1101124	STATE BANK & TRUST COMPANY		4/12/12			45,000.00	45,000.00	45,000.00	4/11/11
204665	303	REG	AG1101132	STATE BANK & TRUST COMPANY		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204666	303	REG	AG1101140	STATE BANK & TRUST COMPANY		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204667	303	REG	AG1101157	STATE BANK & TRUST COMPANY		4/12/12			80,000.00	80,000.00	80,000.00	4/11/11
204668	303	REG	AG1101165	STATE BANK & TRUST COMPANY		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204669	303	REG	AG1101173	STATE BANK & TRUST COMPANY		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204670	303	REG	AG1101181	STATE BANK & TRUST COMPANY		4/12/12			85,000.00	85,000.00	85,000.00	4/11/11
204671	303	REG	AG1101199	STATE BANK & TRUST COMPANY		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204672	303	REG	AG1101207	STATE BANK & TRUST COMPANY		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204673	303	REG	AG1101215	STATE BANK & TRUST COMPANY		4/12/12			60,000.00	60,000.00	60,000.00	4/11/11
204674	303	REG	AG1101223	STATE BANK & TRUST COMPANY		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204675	303	REG	AG1101231	STATE BANK & TRUST COMPANY		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204676	303	REG	AG1101249	STATE BANK & TRUST COMPANY		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204677	303	REG	AG1101256	STATE BANK & TRUST COMPANY		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204678	303	REG	AG1101264	STATE BANK & TRUST COMPANY		4/12/12			90,000.00	90,000.00	90,000.00	4/11/11
204679	303	REG	AG1101272	STATE BANK & TRUST COMPANY		4/12/12			35,000.00	35,000.00	35,000.00	4/11/11
204680	303	REG	AG1101280	STATE BANK & TRUST COMPANY		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204681	303	REG	AG1101298	STATE BANK & TRUST COMPANY		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204682	303	REG	AG1101306	STATE BANK & TRUST COMPANY		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204683	303	REG	AG1101314	STATE BANK & TRUST COMPANY		4/12/12			25,100.00	25,100.00	25,100.00	4/11/11
204684	303	REG	AG1101322	STATE BANK & TRUST COMPANY		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204685	303	REG	AG1101330	STATE BANK & TRUST COMPANY		4/12/12			30,000.00	30,000.00	30,000.00	4/11/11
204686	303	REG	AG1101348	STATE BANK & TRUST COMPANY		4/12/12			30,000.00	30,000.00	30,000.00	4/11/11
204687	303	REG	AG1101355	STATE BANK & TRUST COMPANY		4/12/12			75,000.00	75,000.00	75,000.00	4/11/11
204688	303	REG	AG1101363	STATE BANK & TRUST COMPANY		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204689	303	REG	AG1101371	STATE BANK & TRUST COMPANY		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204690	303	REG	AG1101389	STATE BANK & TRUST COMPANY		4/12/12			75,000.00	75,000.00	75,000.00	4/11/11
204691	303	REG	AG1101397	STATE BANK & TRUST COMPANY		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204692	303	REG	AG1101405	STATE BANK & TRUST COMPANY		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204693	303	REG	AG1101413	STATE BANK & TRUST COMPANY		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204694	303	REG	AG1101421	STATE BANK & TRUST COMPANY		4/12/12			25,000.00	25,000.00	25,000.00	4/11/11
204695	303	REG	AG1101439	STATE BANK & TRUST COMPANY		4/12/12			40,000.00	40,000.00	40,000.00	4/11/11
204696	303	REG	AG1101447	STATE BANK & TRUST COMPANY		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204697	303	REG	AG1101454	STATE BANK & TRUST COMPANY		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204698	303	REG	AG1101462	STATE BANK & TRUST COMPANY		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204699	303	REG	AG1101470	STATE BANK & TRUST COMPANY		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
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 AS-OF: 10/31/11

J O S H M A N D E L
 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
 S E T T L E D P O S I T I O N S A S O F : 1 0 / 3 1 / 1 1

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
204700	303	REG	AG1101488	STATE BANK & TRUST COMPANY		4/12/12			20,000.00	20,000.00	20,000.00	4/11/11
204701	303	REG	AG1101496	STATE BANK & TRUST COMPANY		4/12/12			50,000.00	50,000.00	50,000.00	4/11/11
204702	303	REG	AG1101504	STATE BANK & TRUST COMPANY		4/12/12			25,000.00	25,000.00	25,000.00	4/11/11
204703	303	REG	AG1101512	STATE BANK & TRUST COMPANY		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204704	303	REG	AG1101520	STATE BANK & TRUST COMPANY		4/12/12			35,000.00	35,000.00	35,000.00	4/11/11
204705	303	REG	AG1101538	STATE BANK & TRUST COMPANY		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204706	303	REG	AG1101546	STATE BANK & TRUST COMPANY		4/12/12			40,000.00	40,000.00	40,000.00	4/11/11
204707	303	REG	AG1101553	STATE BANK & TRUST COMPANY		4/12/12			50,000.00	50,000.00	50,000.00	4/11/11
204708	303	REG	AG1101561	STATE BANK & TRUST COMPANY		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204709	303	REG	AG1101579	Security NB & Trust, div Park NB		4/12/12			70,000.00	70,000.00	70,000.00	4/11/11
204710	303	REG	AG1101587	Security NB & Trust, div Park NB		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204711	303	REG	AG1101595	Security NB & Trust, div Park NB		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204712	303	REG	AG1101603	Security NB & Trust, div Park NB		4/12/12			80,150.00	80,150.00	80,150.00	4/11/11
204713	303	REG	AG1101611	Security NB & Trust, div Park NB		4/12/12			50,000.00	50,000.00	50,000.00	4/11/11
204714	303	REG	AG1101629	Security NB & Trust, div Park NB		4/12/12			50,000.00	50,000.00	50,000.00	4/11/11
204715	303	REG	AG1101637	Security NB & Trust, div Park NB		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204716	303	REG	AG1101645	Security NB & Trust, div Park NB		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204717	303	REG	AG1101652	Security NB & Trust, div Park NB		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204718	303	REG	AG1101660	Security NB & Trust, div Park NB		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204719	303	REG	AG1101678	Security NB & Trust, div Park NB		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204720	303	REG	AG1101686	Security NB & Trust, div Park NB		4/12/12			60,000.00	60,000.00	60,000.00	4/11/11
204721	303	REG	AG1101694	Security NB & Trust, div Park NB		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204722	303	REG	AG1101702	Security NB & Trust, div Park NB		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204723	303	REG	AG1101710	Security NB & Trust, div Park NB		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204724	303	REG	AG1101728	Security NB & Trust, div Park NB		4/12/12			60,000.00	60,000.00	60,000.00	4/11/11
204725	303	REG	AG1101736	Security NB & Trust, div Park NB		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204726	303	REG	AG1101744	Security NB & Trust, div Park NB		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204727	303	REG	AG1101751	Security NB & Trust, div Park NB		4/12/12			80,000.00	80,000.00	80,000.00	4/11/11
204728	303	REG	AG1101769	Security NB & Trust, div Park NB		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204729	303	REG	AG1101777	Security NB & Trust, div Park NB		4/12/12			20,000.00	20,000.00	20,000.00	4/11/11
204730	303	REG	AG1101785	Security NB & Trust, div Park NB		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204731	303	REG	AG1101793	Security NB & Trust, div Park NB		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204732	303	REG	AG1101801	Security NB & Trust, div Park NB		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204733	303	REG	AG1101819	Security NB & Trust, div Park NB		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204734	303	REG	AG1101827	Security NB & Trust, div Park NB		4/12/12			65,000.00	65,000.00	65,000.00	4/11/11
204735	303	REG	AG1101835	Security NB & Trust, div Park NB		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204736	303	REG	AG1101843	Security NB & Trust, div Park NB		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204737	303	REG	AG1101850	Security NB & Trust, div Park NB		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204738	303	REG	AG1101868	Security NB & Trust, div Park NB		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 10/31/11

J O S H M A N D E L
 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
 S E T T L E D P O S I T I O N S A S O F : 1 0 / 3 1 / 1 1

PAGE: 47

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
204739	303	REG	AG1101876	Security NB & Trust, div Park NB		4/12/12			20,000.00	20,000.00	20,000.00	4/11/11
204740	303	REG	AG1101884	Security NB & Trust, div Park NB		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204741	303	REG	AG1101892	Security NB & Trust, div Park NB		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204759	303	REG	AG1101900	Security NB & Trust, div Park NB		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204760	303	REG	AG1101918	Security NB & Trust, div Park NB		4/12/12			50,000.00	50,000.00	50,000.00	4/11/11
204762	303	REG	AG1101926	Security NB & Trust, div Park NB		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204763	303	REG	AG1101934	Security NB & Trust, div Park NB		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204764	303	REG	AG1101942	Security NB & Trust, div Park NB		4/12/12			50,000.00	50,000.00	50,000.00	4/11/11
204765	303	REG	AG1101959	Security NB & Trust, div Park NB		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204766	303	REG	AG1101967	Security NB & Trust, div Park NB		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204767	303	REG	AG1101975	Security NB & Trust, div Park NB		4/12/12			40,000.00	40,000.00	40,000.00	4/11/11
204768	303	REG	AG1101983	Security NB & Trust, div Park NB		4/12/12			60,000.00	60,000.00	60,000.00	4/11/11
204758	303	REG	AG1101991	Security NB & Trust, div Park NB		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
205113	303	REG	AG1102007	Security NB & Trust, div Park NB		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
205114	303	REG	AG1102015	Security NB & Trust, div Park NB		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
205115	303	REG	AG1102023	Security NB & Trust, div Park NB		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204742	303	REG	AG1102031	FORT JENNINGS STATE BANK		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204743	303	REG	AG1102049	FORT JENNINGS STATE BANK		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204744	303	REG	AG1102056	FORT JENNINGS STATE BANK		4/12/12			90,000.00	90,000.00	90,000.00	4/11/11
204745	303	REG	AG1102064	FORT JENNINGS STATE BANK		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204746	303	REG	AG1102072	FORT JENNINGS STATE BANK		4/12/12			50,000.00	50,000.00	50,000.00	4/11/11
204747	303	REG	AG1102080	FORT JENNINGS STATE BANK		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204748	303	REG	AG1102098	FORT JENNINGS STATE BANK		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204749	303	REG	AG1102106	FORT JENNINGS STATE BANK		4/12/12			40,000.00	40,000.00	40,000.00	4/11/11
204750	303	REG	AG1102114	FORT JENNINGS STATE BANK		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204751	303	REG	AG1102122	FORT JENNINGS STATE BANK		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204752	303	REG	AG1102130	FORT JENNINGS STATE BANK		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204753	303	REG	AG1102148	FORT JENNINGS STATE BANK		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204754	303	REG	AG1102155	FORT JENNINGS STATE BANK		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204755	303	REG	AG1102163	FORT JENNINGS STATE BANK		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204756	303	REG	AG1102171	FORT JENNINGS STATE BANK		4/12/12			85,000.00	85,000.00	85,000.00	4/11/11
204757	303	REG	AG1102189	FORT JENNINGS STATE BANK		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204769	303	REG	AG1102197	METAMORA STATE BANK		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204770	303	REG	AG1102205	METAMORA STATE BANK		4/12/12			35,000.00	35,000.00	35,000.00	4/11/11
204771	303	REG	AG1102213	METAMORA STATE BANK		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204772	303	REG	AG1102221	METAMORA STATE BANK		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204773	303	REG	AG1102239	METAMORA STATE BANK		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204774	303	REG	AG1102247	METAMORA STATE BANK		4/12/12			60,000.00	60,000.00	60,000.00	4/11/11
204775	303	REG	AG1102254	METAMORA STATE BANK		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11

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J O S H M A N D E L
 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
 S E T T L E D P O S I T I O N S A S O F : 1 0 / 3 1 / 1 1

PAGE: 48

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
204776	303	REG	AG1102262	METAMORA STATE BANK		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	4/11/11
204777	303	REG	AG1102270	METAMORA STATE BANK		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	4/11/11
204778	303	REG	AG1102288	METAMORA STATE BANK		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	4/11/11
204779	303	REG	AG1102296	METAMORA STATE BANK		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	4/11/11
204780	303	REG	AG1102304	METAMORA STATE BANK		4/12/12		80,000.00	80,000.00	80,000.00	80,000.00	4/11/11
204781	303	REG	AG1102312	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	4/11/11
204782	303	REG	AG1102320	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	4/11/11
204783	303	REG	AG1102338	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	4/11/11
204784	303	REG	AG1102346	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	4/11/11
204785	303	REG	AG1102353	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	4/11/11
204786	303	REG	AG1102361	HUNTINGTON NATIONAL BANK, NA		4/12/12		50,000.00	50,000.00	50,000.00	50,000.00	4/11/11
204787	303	REG	AG1102379	HUNTINGTON NATIONAL BANK, NA		4/12/12		90,000.00	90,000.00	90,000.00	90,000.00	4/11/11
204788	303	REG	AG1102387	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	4/11/11
204789	303	REG	AG1102395	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	4/11/11
204790	303	REG	AG1102403	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	4/11/11
204791	303	REG	AG1102411	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	4/11/11
204792	303	REG	AG1102429	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	4/11/11
204793	303	REG	AG1102437	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	4/11/11
204794	303	REG	AG1102445	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	4/11/11
204795	303	REG	AG1102452	HUNTINGTON NATIONAL BANK, NA		4/12/12		25,000.00	25,000.00	25,000.00	25,000.00	4/11/11
204796	303	REG	AG1102460	HUNTINGTON NATIONAL BANK, NA		4/12/12		75,000.00	75,000.00	75,000.00	75,000.00	4/11/11
204797	303	REG	AG1102478	HUNTINGTON NATIONAL BANK, NA		4/12/12		50,000.00	50,000.00	50,000.00	50,000.00	4/11/11
204798	303	REG	AG1102486	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	4/11/11
204799	303	REG	AG1102494	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	4/11/11
204800	303	REG	AG1102502	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	4/11/11
204801	303	REG	AG1102510	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	4/11/11
204802	303	REG	AG1102528	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	4/11/11
204803	303	REG	AG1102536	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	4/11/11
204804	303	REG	AG1102544	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	4/11/11
204805	303	REG	AG1102551	HUNTINGTON NATIONAL BANK, NA		4/12/12		80,000.00	80,000.00	80,000.00	80,000.00	4/11/11
204806	303	REG	AG1102569	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	4/11/11
204807	303	REG	AG1102577	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	4/11/11
204808	303	REG	AG1102585	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	4/11/11
204809	303	REG	AG1102593	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	4/11/11
204810	303	REG	AG1102601	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	4/11/11
204811	303	REG	AG1102619	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	4/11/11
204812	303	REG	AG1102627	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	4/11/11
204813	303	REG	AG1102635	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	4/11/11
204814	303	REG	AG1102643	HUNTINGTON NATIONAL BANK, NA		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	4/11/11

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
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J O S H M A N D E L
 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: 10/31/11

PAGE: 49

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
204815	303	REG	AG1102650	HUNTINGTON NATIONAL BANK, NA		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204816	303	REG	AG1102668	HUNTINGTON NATIONAL BANK, NA		4/12/12			45,000.00	45,000.00	45,000.00	4/11/11
204817	303	REG	AG1102676	HUNTINGTON NATIONAL BANK, NA		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204818	303	REG	AG1102684	HUNTINGTON NATIONAL BANK, NA		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204819	303	REG	AG1102692	HUNTINGTON NATIONAL BANK, NA		4/12/12			80,000.00	80,000.00	80,000.00	4/11/11
204820	303	REG	AG1102700	HUNTINGTON NATIONAL BANK, NA		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204821	303	REG	AG1102718	HUNTINGTON NATIONAL BANK, NA		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204822	303	REG	AG1102726	HUNTINGTON NATIONAL BANK, NA		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204823	303	REG	AG1102734	HUNTINGTON NATIONAL BANK, NA		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204824	303	REG	AG1102742	HUNTINGTON NATIONAL BANK, NA		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204825	303	REG	AG1102759	HUNTINGTON NATIONAL BANK, NA		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204826	303	REG	AG1102767	HUNTINGTON NATIONAL BANK, NA		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204827	303	REG	AG1102775	HUNTINGTON NATIONAL BANK, NA		4/12/12			100,000.00	100,000.00	100,000.00	4/11/11
204848	303	REG	AG1102783	HUNTINGTON NATIONAL BANK, NA		4/12/12			100,000.00	100,000.00	100,000.00	4/12/11
204849	303	REG	AG1102791	HUNTINGTON NATIONAL BANK, NA		4/12/12			100,000.00	100,000.00	100,000.00	4/12/11
204850	303	REG	AG1102809	HUNTINGTON NATIONAL BANK, NA		4/12/12			100,000.00	100,000.00	100,000.00	4/12/11
204851	303	REG	AG1102817	HUNTINGTON NATIONAL BANK, NA		4/12/12			100,000.00	100,000.00	100,000.00	4/12/11
204852	303	REG	AG1102825	HUNTINGTON NATIONAL BANK, NA		4/12/12			100,000.00	100,000.00	100,000.00	4/12/11
204853	303	REG	AG1102833	HUNTINGTON NATIONAL BANK, NA		4/12/12			100,000.00	100,000.00	100,000.00	4/12/11
204854	303	REG	AG1102841	HUNTINGTON NATIONAL BANK, NA		4/12/12			85,000.00	85,000.00	85,000.00	4/12/11
204855	303	REG	AG1102858	HUNTINGTON NATIONAL BANK, NA		4/12/12			100,000.00	100,000.00	100,000.00	4/12/11
204856	303	REG	AG1102866	HUNTINGTON NATIONAL BANK, NA		4/12/12			80,000.00	80,000.00	80,000.00	4/12/11
204857	303	REG	AG1102874	HUNTINGTON NATIONAL BANK, NA		4/12/12			100,000.00	100,000.00	100,000.00	4/12/11
204858	303	REG	AG1102882	HUNTINGTON NATIONAL BANK, NA		4/12/12			100,000.00	100,000.00	100,000.00	4/12/11
204860	303	REG	AG1102890	HUNTINGTON NATIONAL BANK, NA		4/12/12			100,000.00	100,000.00	100,000.00	4/12/11
204859	303	REG	AG1102908	HUNTINGTON NATIONAL BANK, NA		4/12/12			100,000.00	100,000.00	100,000.00	4/12/11
204862	303	REG	AG1102916	HUNTINGTON NATIONAL BANK, NA		4/12/12			100,000.00	100,000.00	100,000.00	4/12/11
204863	303	REG	AG1102924	HUNTINGTON NATIONAL BANK, NA		4/12/12			100,000.00	100,000.00	100,000.00	4/12/11
204864	303	REG	AG1102932	HUNTINGTON NATIONAL BANK, NA		4/12/12			100,000.00	100,000.00	100,000.00	4/12/11
204865	303	REG	AG1102940	HUNTINGTON NATIONAL BANK, NA		4/12/12			100,000.00	100,000.00	100,000.00	4/12/11
204866	303	REG	AG1102957	HUNTINGTON NATIONAL BANK, NA		4/12/12			100,000.00	100,000.00	100,000.00	4/12/11
204867	303	REG	AG1102965	HUNTINGTON NATIONAL BANK, NA		4/12/12			100,000.00	100,000.00	100,000.00	4/12/11
204868	303	REG	AG1102973	HUNTINGTON NATIONAL BANK, NA		4/12/12			100,000.00	100,000.00	100,000.00	4/12/11
204869	303	REG	AG1102981	HUNTINGTON NATIONAL BANK, NA		4/12/12			100,000.00	100,000.00	100,000.00	4/12/11
204870	303	REG	AG1102999	HUNTINGTON NATIONAL BANK, NA		4/12/12			40,000.00	40,000.00	40,000.00	4/12/11
204871	303	REG	AG1103005	HUNTINGTON NATIONAL BANK, NA		4/12/12			100,000.00	100,000.00	100,000.00	4/12/11
204872	303	REG	AG1103013	HUNTINGTON NATIONAL BANK, NA		4/12/12			100,000.00	100,000.00	100,000.00	4/12/11
204875	303	REG	AG1103021	HUNTINGTON NATIONAL BANK, NA		4/12/12			100,000.00	100,000.00	100,000.00	4/12/11
204873	303	REG	AG1103039	HUNTINGTON NATIONAL BANK, NA		4/12/12			100,000.00	100,000.00	100,000.00	4/12/11

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I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 0 / 3 1 / 1 1

PAGE: 50

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
204874	303	REG	AG1103047	HUNTINGTON NATIONAL BANK, NA		4/12/12			100,000.00	100,000.00	100,000.00	4/12/11
204876	303	REG	AG1103054	HUNTINGTON NATIONAL BANK, NA		4/12/12			30,000.00	30,000.00	30,000.00	4/12/11
204877	303	REG	AG1103062	HUNTINGTON NATIONAL BANK, NA		4/12/12			100,000.00	100,000.00	100,000.00	4/12/11
204880	303	REG	AG1103070	KINGSTON NATIONAL BANK		4/12/12			65,000.00	65,000.00	65,000.00	4/12/11
204881	303	REG	AG1103088	KINGSTON NATIONAL BANK		4/12/12			100,000.00	100,000.00	100,000.00	4/12/11
204882	303	REG	AG1103096	KINGSTON NATIONAL BANK		4/12/12			100,000.00	100,000.00	100,000.00	4/12/11
204883	303	REG	AG1103104	KINGSTON NATIONAL BANK		4/12/12			40,000.00	40,000.00	40,000.00	4/12/11
204884	303	REG	AG1103112	KINGSTON NATIONAL BANK		4/12/12			50,000.00	50,000.00	50,000.00	4/12/11
204885	303	REG	AG1103120	KINGSTON NATIONAL BANK		4/12/12			100,000.00	100,000.00	100,000.00	4/12/11
204886	303	REG	AG1103138	KINGSTON NATIONAL BANK		4/12/12			100,000.00	100,000.00	100,000.00	4/12/11
204887	303	REG	AG1103146	KINGSTON NATIONAL BANK		4/12/12			100,000.00	100,000.00	100,000.00	4/12/11
204888	303	REG	AG1103153	KINGSTON NATIONAL BANK		4/12/12			100,000.00	100,000.00	100,000.00	4/12/11
204889	303	REG	AG1103161	KINGSTON NATIONAL BANK		4/12/12			100,000.00	100,000.00	100,000.00	4/12/11
204890	303	REG	AG1103179	KINGSTON NATIONAL BANK		4/12/12			100,000.00	100,000.00	100,000.00	4/12/11
204891	303	REG	AG1103187	KINGSTON NATIONAL BANK		4/12/12			100,000.00	100,000.00	100,000.00	4/12/11
204892	303	REG	AG1103195	KINGSTON NATIONAL BANK		4/12/12			40,000.00	40,000.00	40,000.00	4/12/11
204893	303	REG	AG1103203	KINGSTON NATIONAL BANK		4/12/12			3,500.00	3,500.00	3,500.00	4/12/11
204894	303	REG	AG1103211	KINGSTON NATIONAL BANK		4/12/12			100,000.00	100,000.00	100,000.00	4/12/11
204895	303	REG	AG1103229	KINGSTON NATIONAL BANK		4/12/12			100,000.00	100,000.00	100,000.00	4/12/11
204896	303	REG	AG1103237	KINGSTON NATIONAL BANK		4/12/12			100,000.00	100,000.00	100,000.00	4/12/11
204897	303	REG	AG1103245	KINGSTON NATIONAL BANK		4/12/12			100,000.00	100,000.00	100,000.00	4/12/11
204898	303	REG	AG1103252	KINGSTON NATIONAL BANK		4/12/12			100,000.00	100,000.00	100,000.00	4/12/11
204899	303	REG	AG1103260	KINGSTON NATIONAL BANK		4/12/12			10,000.00	10,000.00	10,000.00	4/12/11
204900	303	REG	AG1103278	KINGSTON NATIONAL BANK		4/12/12			100,000.00	100,000.00	100,000.00	4/12/11
204901	303	REG	AG1103286	KINGSTON NATIONAL BANK		4/12/12			100,000.00	100,000.00	100,000.00	4/12/11
204902	303	REG	AG1103294	KINGSTON NATIONAL BANK		4/12/12			100,000.00	100,000.00	100,000.00	4/12/11
204903	303	REG	AG1103302	KINGSTON NATIONAL BANK		4/12/12			20,200.00	20,200.00	20,200.00	4/12/11
204904	303	REG	AG1103310	KINGSTON NATIONAL BANK		4/12/12			90,000.00	90,000.00	90,000.00	4/12/11
204905	303	REG	AG1103328	KINGSTON NATIONAL BANK		4/12/12			100,000.00	100,000.00	100,000.00	4/12/11
204906	303	REG	AG1103336	KINGSTON NATIONAL BANK		4/12/12			100,000.00	100,000.00	100,000.00	4/12/11
204907	303	REG	AG1103344	KINGSTON NATIONAL BANK		4/12/12			100,000.00	100,000.00	100,000.00	4/12/11
204908	303	REG	AG1103351	KINGSTON NATIONAL BANK		4/12/12			75,000.00	75,000.00	75,000.00	4/12/11
204909	303	REG	AG1103369	KINGSTON NATIONAL BANK		4/12/12			100,000.00	100,000.00	100,000.00	4/12/11
204910	303	REG	AG1103377	KINGSTON NATIONAL BANK		4/12/12			100,000.00	100,000.00	100,000.00	4/12/11
204911	303	REG	AG1103385	KINGSTON NATIONAL BANK		4/12/12			35,150.00	35,150.00	35,150.00	4/12/11
204912	303	REG	AG1103393	KINGSTON NATIONAL BANK		4/12/12			50,000.00	50,000.00	50,000.00	4/12/11
204913	303	REG	AG1103401	KINGSTON NATIONAL BANK		4/12/12			50,000.00	50,000.00	50,000.00	4/12/11
204914	303	REG	AG1103419	KINGSTON NATIONAL BANK		4/12/12			100,000.00	100,000.00	100,000.00	4/12/11
204950	303	REG	AG1103427	CITIZENS NATIONAL BANK, CHILLICO		4/12/12			100,000.00	100,000.00	100,000.00	4/12/11

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 AS-OF: 10/31/11

J O S H M A N D E L
 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: 10/31/11

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
204951	303	REG	AG1103435	CITIZENS NATIONAL BANK, CHILLICO		4/12/12			35,000.00	35,000.00	35,000.00	4/12/11
204952	303	REG	AG1103443	CITIZENS BANK OF ASHVILLE		4/12/12			100,000.00	100,000.00	100,000.00	4/12/11
204953	303	REG	AG1103450	CITIZENS BANK OF ASHVILLE		4/12/12			100,000.00	100,000.00	100,000.00	4/12/11
204954	303	REG	AG1103468	CITIZENS BANK OF ASHVILLE		4/12/12			100,000.00	100,000.00	100,000.00	4/12/11
204955	303	REG	AG1103476	CITIZENS BANK OF ASHVILLE		4/12/12			100,000.00	100,000.00	100,000.00	4/12/11
204956	303	REG	AG1103484	FORT JENNINGS STATE BANK		4/12/12			45,000.00	45,000.00	45,000.00	4/12/11
204957	303	REG	AG1103492	FORT JENNINGS STATE BANK		4/12/12			100,000.00	100,000.00	100,000.00	4/12/11
204958	303	REG	AG1103500	FORT JENNINGS STATE BANK		4/12/12			100,000.00	100,000.00	100,000.00	4/12/11
204959	303	REG	AG1103518	REPUBLIC BANKING COMPANY		4/12/12			100,000.00	100,000.00	100,000.00	4/12/11
204960	303	REG	AG1103526	SUTTON BANK		4/12/12			25,000.00	25,000.00	25,000.00	4/12/11
204961	303	REG	AG1103534	SUTTON BANK		4/12/12			60,000.00	60,000.00	60,000.00	4/12/11
204962	303	REG	AG1103542	SUTTON BANK		4/12/12			50,000.00	50,000.00	50,000.00	4/12/11
204963	303	REG	AG1103559	SUTTON BANK		4/12/12			100,000.00	100,000.00	100,000.00	4/12/11
204964	303	REG	AG1103567	SUTTON BANK		4/12/12			100,000.00	100,000.00	100,000.00	4/12/11
204965	303	REG	AG1103575	SUTTON BANK		4/12/12			100,000.00	100,000.00	100,000.00	4/12/11
204966	303	REG	AG1103583	SUTTON BANK		4/12/12			100,000.00	100,000.00	100,000.00	4/12/11
204967	303	REG	AG1103591	SUTTON BANK		4/12/12			100,000.00	100,000.00	100,000.00	4/12/11
204968	303	REG	AG1103609	SUTTON BANK		4/12/12			70,000.00	70,000.00	70,000.00	4/12/11
204969	303	REG	AG1103617	SUTTON BANK		4/12/12			100,000.00	100,000.00	100,000.00	4/12/11
204970	303	REG	AG1103625	SUTTON BANK		4/12/12			90,000.00	90,000.00	90,000.00	4/12/11
204971	303	REG	AG1103633	SUTTON BANK		4/12/12			90,000.00	90,000.00	90,000.00	4/12/11
204915	303	REG	AG1103641	KINGSTON NATIONAL BANK		4/12/12			40,000.00	40,000.00	40,000.00	4/12/11
204916	303	REG	AG1103658	KINGSTON NATIONAL BANK		4/12/12			100,000.00	100,000.00	100,000.00	4/12/11
204917	303	REG	AG1103666	KINGSTON NATIONAL BANK		4/12/12			100,000.00	100,000.00	100,000.00	4/12/11
204918	303	REG	AG1103674	KINGSTON NATIONAL BANK		4/12/12			30,178.00	30,178.00	30,178.00	4/12/11
204919	303	REG	AG1103682	KINGSTON NATIONAL BANK		4/12/12			40,000.00	40,000.00	40,000.00	4/12/11
204920	303	REG	AG1103690	KINGSTON NATIONAL BANK		4/12/12			60,150.00	60,150.00	60,150.00	4/12/11
204921	303	REG	AG1103708	KINGSTON NATIONAL BANK		4/12/12			100,000.00	100,000.00	100,000.00	4/12/11
204922	303	REG	AG1103716	KINGSTON NATIONAL BANK		4/12/12			35,000.00	35,000.00	35,000.00	4/12/11
204923	303	REG	AG1103724	KINGSTON NATIONAL BANK		4/12/12			50,000.00	50,000.00	50,000.00	4/12/11
204924	303	REG	AG1103732	KINGSTON NATIONAL BANK		4/12/12			50,000.00	50,000.00	50,000.00	4/12/11
204925	303	REG	AG1103740	KINGSTON NATIONAL BANK		4/12/12			75,150.00	75,150.00	75,150.00	4/12/11
204926	303	REG	AG1103757	KINGSTON NATIONAL BANK		4/12/12			55,000.00	55,000.00	55,000.00	4/12/11
204927	303	REG	AG1103765	KINGSTON NATIONAL BANK		4/12/12			30,000.00	30,000.00	30,000.00	4/12/11
204928	303	REG	AG1103773	KINGSTON NATIONAL BANK		4/12/12			100,000.00	100,000.00	100,000.00	4/12/11
204929	303	REG	AG1103781	KINGSTON NATIONAL BANK		4/12/12			100,000.00	100,000.00	100,000.00	4/12/11
204930	303	REG	AG1103799	KINGSTON NATIONAL BANK		4/12/12			100,000.00	100,000.00	100,000.00	4/12/11
204931	303	REG	AG1103807	KINGSTON NATIONAL BANK		4/12/12			54,000.00	54,000.00	54,000.00	4/12/11
204932	303	REG	AG1103815	KINGSTON NATIONAL BANK		4/12/12			100,000.00	100,000.00	100,000.00	4/12/11

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 AS-OF: 10/31/11

J O S H M A N D E L
 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: 10/31/11

PAGE: 52

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
204933	303	REG	AG1103823	KINGSTON NATIONAL BANK		4/12/12			65,000.00	65,000.00	65,000.00	4/12/11
204934	303	REG	AG1103831	KINGSTON NATIONAL BANK		4/12/12			20,000.00	20,000.00	20,000.00	4/12/11
204935	303	REG	AG1103849	KINGSTON NATIONAL BANK		4/12/12			100,000.00	100,000.00	100,000.00	4/12/11
204936	303	REG	AG1103856	KINGSTON NATIONAL BANK		4/12/12			100,000.00	100,000.00	100,000.00	4/12/11
204937	303	REG	AG1103864	KINGSTON NATIONAL BANK		4/12/12			80,000.00	80,000.00	80,000.00	4/12/11
204938	303	REG	AG1103872	KINGSTON NATIONAL BANK		4/12/12			19,000.00	19,000.00	19,000.00	4/12/11
204939	303	REG	AG1103880	KINGSTON NATIONAL BANK		4/12/12			30,150.00	30,150.00	30,150.00	4/12/11
204940	303	REG	AG1103898	KINGSTON NATIONAL BANK		4/12/12			30,150.00	30,150.00	30,150.00	4/12/11
204941	303	REG	AG1103906	KINGSTON NATIONAL BANK		4/12/12			25,000.00	25,000.00	25,000.00	4/12/11
204942	303	REG	AG1103914	KINGSTON NATIONAL BANK		4/12/12			30,000.00	30,000.00	30,000.00	4/12/11
204943	303	REG	AG1103922	KINGSTON NATIONAL BANK		4/12/12			100,000.00	100,000.00	100,000.00	4/12/11
204944	303	REG	AG1103930	KINGSTON NATIONAL BANK		4/12/12			100,000.00	100,000.00	100,000.00	4/12/11
204945	303	REG	AG1103948	KINGSTON NATIONAL BANK		4/12/12			60,000.00	60,000.00	60,000.00	4/12/11
204946	303	REG	AG1103955	KINGSTON NATIONAL BANK		4/12/12			100,000.00	100,000.00	100,000.00	4/12/11
204947	303	REG	AG1103963	KINGSTON NATIONAL BANK		4/12/12			100,000.00	100,000.00	100,000.00	4/12/11
204948	303	REG	AG1103971	KINGSTON NATIONAL BANK		4/12/12			30,000.00	30,000.00	30,000.00	4/12/11
204949	303	REG	AG1103989	KINGSTON NATIONAL BANK		4/12/12			100,000.00	100,000.00	100,000.00	4/12/11
204991	303	REG	AG1103997	GENOA BANKING COMPANY		4/12/12	.150		100,000.00	100,000.00	100,000.00	4/13/11
204992	303	REG	AG1104003	GENOA BANKING COMPANY		4/12/12	.150		90,000.00	90,000.00	90,000.00	4/13/11
204993	303	REG	AG1104011	GENOA BANKING COMPANY		4/12/12	.150		100,000.00	100,000.00	100,000.00	4/13/11
204994	303	REG	AG1104029	GENOA BANKING COMPANY		4/12/12	.150		100,000.00	100,000.00	100,000.00	4/13/11
204995	303	REG	AG1104037	FARMERS SAVINGS BANK, SPENCER		4/12/12	.150		100,000.00	100,000.00	100,000.00	4/13/11
204996	303	REG	AG1104045	FARMERS SAVINGS BANK, SPENCER		4/12/12	.150		100,000.00	100,000.00	100,000.00	4/13/11
204997	303	REG	AG1104052	FARMERS SAVINGS BANK, SPENCER		4/12/12	.150		100,000.00	100,000.00	100,000.00	4/13/11
204998	303	REG	AG1104060	FARMERS SAVINGS BANK, SPENCER		4/12/12	.150		100,000.00	100,000.00	100,000.00	4/13/11
204999	303	REG	AG1104078	FARMERS SAVINGS BANK, SPENCER		4/12/12	.150		50,000.00	50,000.00	50,000.00	4/13/11
205000	303	REG	AG1104086	FARMERS SAVINGS BANK, SPENCER		4/12/12	.150		100,000.00	100,000.00	100,000.00	4/13/11
205002	303	REG	AG1104094	COMMERCIAL SAVINGS BANK, UPPER S		4/12/12	.150		90,000.00	90,000.00	90,000.00	4/13/11
205003	303	REG	AG1104102	COMMERCIAL SAVINGS BANK, UPPER S		4/12/12	.150		95,000.00	95,000.00	95,000.00	4/13/11
205004	303	REG	AG1104110	COMMERCIAL SAVINGS BANK, UPPER S		4/12/12	.150		100,000.00	100,000.00	100,000.00	4/13/11
205005	303	REG	AG1104128	COMMERCIAL SAVINGS BANK, UPPER S		4/12/12	.150		100,000.00	100,000.00	100,000.00	4/13/11
205006	303	REG	AG1104136	COMMERCIAL SAVINGS BANK, UPPER S		4/12/12	.150		100,000.00	100,000.00	100,000.00	4/13/11
205007	303	REG	AG1104144	COMMERCIAL SAVINGS BANK, UPPER S		4/12/12	.150		80,000.00	80,000.00	80,000.00	4/13/11
205008	303	REG	AG1104151	COMMERCIAL SAVINGS BANK, UPPER S		4/12/12	.150		100,000.00	100,000.00	100,000.00	4/13/11
205009	303	REG	AG1104169	COMMERCIAL SAVINGS BANK, UPPER S		4/12/12	.150		100,000.00	100,000.00	100,000.00	4/13/11
205010	303	REG	AG1104177	COMMERCIAL SAVINGS BANK, UPPER S		4/12/12	.150		100,000.00	100,000.00	100,000.00	4/13/11
205011	303	REG	AG1104185	COMMERCIAL SAVINGS BANK, UPPER S		4/12/12	.150		100,000.00	100,000.00	100,000.00	4/13/11
205012	303	REG	AG1104193	COMMERCIAL SAVINGS BANK, UPPER S		4/12/12			23,000.00	23,000.00	23,000.00	4/13/11
205013	303	REG	AG1104201	COMMERCIAL SAVINGS BANK, UPPER S		4/12/12			40,000.00	40,000.00	40,000.00	4/13/11

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J O S H M A N D E L
 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: 10/31/11

PAGE: 53

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
205014	303	REG	AG1104219	COMMERCIAL SAVINGS BANK, UPPER S		4/12/12			60,000.00	60,000.00	60,000.00	4/13/11
205015	303	REG	AG1104227	COMMERCIAL SAVINGS BANK, UPPER S		4/12/12			35,000.00	35,000.00	35,000.00	4/13/11
205016	303	REG	AG1104235	COMMERCIAL SAVINGS BANK, UPPER S		4/12/12			70,000.00	70,000.00	70,000.00	4/13/11
205017	303	REG	AG1104243	COMMERCIAL SAVINGS BANK, UPPER S		4/12/12			30,000.00	30,000.00	30,000.00	4/13/11
205018	303	REG	AG1104250	COMMERCIAL SAVINGS BANK, UPPER S		4/12/12			30,000.00	30,000.00	30,000.00	4/13/11
205019	303	REG	AG1104268	COMMERCIAL SAVINGS BANK, UPPER S		4/12/12			40,000.00	40,000.00	40,000.00	4/13/11
205020	303	REG	AG1104276	COMMERCIAL SAVINGS BANK, UPPER S		4/12/12			20,000.00	20,000.00	20,000.00	4/13/11
205021	303	REG	AG1104284	COMMERCIAL SAVINGS BANK, UPPER S		4/12/12			100,000.00	100,000.00	100,000.00	4/13/11
205022	303	REG	AG1104292	COMMERCIAL SAVINGS BANK, UPPER S		4/12/12			100,000.00	100,000.00	100,000.00	4/13/11
205023	303	REG	AG1104300	COMMERCIAL SAVINGS BANK, UPPER S		4/12/12			45,000.00	45,000.00	45,000.00	4/13/11
205024	303	REG	AG1104318	COMMERCIAL SAVINGS BANK, UPPER S		4/12/12			80,000.00	80,000.00	80,000.00	4/13/11
205025	303	REG	AG1104326	COMMERCIAL SAVINGS BANK, UPPER S		4/12/12			40,000.00	40,000.00	40,000.00	4/13/11
205026	303	REG	AG1104334	COMMERCIAL SAVINGS BANK, UPPER S		4/12/12			100,000.00	100,000.00	100,000.00	4/13/11
205027	303	REG	AG1104342	COMMERCIAL SAVINGS BANK, UPPER S		4/12/12			25,000.00	25,000.00	25,000.00	4/13/11
205028	303	REG	AG1104359	CITIZENS NATIONAL OF BLUFFTON		4/12/12			100,000.00	100,000.00	100,000.00	4/13/11
205029	303	REG	AG1104367	CITIZENS NATIONAL OF BLUFFTON		4/12/12			100,000.00	100,000.00	100,000.00	4/13/11
205030	303	REG	AG1104375	CITIZENS NATIONAL OF BLUFFTON		4/12/12			100,000.00	100,000.00	100,000.00	4/13/11
205031	303	REG	AG1104383	CITIZENS NATIONAL OF BLUFFTON		4/12/12			100,000.00	100,000.00	100,000.00	4/13/11
205032	303	REG	AG1104391	CITIZENS NATIONAL OF BLUFFTON		4/12/12			50,000.00	50,000.00	50,000.00	4/13/11
205033	303	REG	AG1104409	CITIZENS NATIONAL OF BLUFFTON		4/12/12			100,000.00	100,000.00	100,000.00	4/13/11
205034	303	REG	AG1104417	CITIZENS NATIONAL OF BLUFFTON		4/12/12			100,000.00	100,000.00	100,000.00	4/13/11
205035	303	REG	AG1104425	CITIZENS NATIONAL OF BLUFFTON		4/12/12			100,000.00	100,000.00	100,000.00	4/13/11
205036	303	REG	AG1104433	CITIZENS NATIONAL OF BLUFFTON		4/12/12			100,000.00	100,000.00	100,000.00	4/13/11
205037	303	REG	AG1104441	CITIZENS NATIONAL OF BLUFFTON		4/12/12			100,000.00	100,000.00	100,000.00	4/13/11
205038	303	REG	AG1104458	CITIZENS NATIONAL OF BLUFFTON		4/12/12			100,000.00	100,000.00	100,000.00	4/13/11
205039	303	REG	AG1104466	CITIZENS NATIONAL OF BLUFFTON		4/12/12			100,000.00	100,000.00	100,000.00	4/13/11
205040	303	REG	AG1104474	CITIZENS NATIONAL OF BLUFFTON		4/12/12			65,000.00	65,000.00	65,000.00	4/13/11
205041	303	REG	AG1104482	CITIZENS NATIONAL OF BLUFFTON		4/12/12			100,000.00	100,000.00	100,000.00	4/13/11
205042	303	REG	AG1104490	CITIZENS NATIONAL OF BLUFFTON		4/12/12			75,000.00	75,000.00	75,000.00	4/13/11
205043	303	REG	AG1104508	CITIZENS NATIONAL OF BLUFFTON		4/12/12			90,000.00	90,000.00	90,000.00	4/13/11
205044	303	REG	AG1104516	CITIZENS NATIONAL OF BLUFFTON		4/12/12			100,000.00	100,000.00	100,000.00	4/13/11
205045	303	REG	AG1104524	CITIZENS NATIONAL OF BLUFFTON		4/12/12			75,000.00	75,000.00	75,000.00	4/13/11
205046	303	REG	AG1104532	CITIZENS NATIONAL OF BLUFFTON		4/12/12			95,000.00	95,000.00	95,000.00	4/13/11
205047	303	REG	AG1104540	CITIZENS NATIONAL OF BLUFFTON		4/12/12			60,000.00	60,000.00	60,000.00	4/13/11
205048	303	REG	AG1104557	CITIZENS NATIONAL OF BLUFFTON		4/12/12			100,000.00	100,000.00	100,000.00	4/13/11
205049	303	REG	AG1104565	CITIZENS NATIONAL OF BLUFFTON		4/12/12			100,000.00	100,000.00	100,000.00	4/13/11
205050	303	REG	AG1104573	CITIZENS NATIONAL OF BLUFFTON		4/12/12			100,000.00	100,000.00	100,000.00	4/13/11
205051	303	REG	AG1104581	CITIZENS NATIONAL OF BLUFFTON		4/12/12			100,000.00	100,000.00	100,000.00	4/13/11
205061	303	REG	AG1104599	CITIZENS NATIONAL OF BLUFFTON		4/12/12			100,000.00	100,000.00	100,000.00	4/13/11

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 10/31/11

J O S H M A N D E L
 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: 10/31/11

PAGE: 54

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
205062	303	REG	AG1104607	CITIZENS NATIONAL OF BLUFFTON		4/12/12			100,000.00	100,000.00	100,000.00	4/13/11
205063	303	REG	AG1104615	CITIZENS NATIONAL OF BLUFFTON		4/12/12			100,000.00	100,000.00	100,000.00	4/13/11
205064	303	REG	AG1104623	CITIZENS NATIONAL OF BLUFFTON		4/12/12			40,000.00	40,000.00	40,000.00	4/13/11
205065	303	REG	AG1104631	CITIZENS NATIONAL OF BLUFFTON		4/12/12			100,000.00	100,000.00	100,000.00	4/13/11
205066	303	REG	AG1104649	CITIZENS NATIONAL OF BLUFFTON		4/12/12			30,000.00	30,000.00	30,000.00	4/13/11
205067	303	REG	AG1104656	CITIZENS NATIONAL OF BLUFFTON		4/12/12			100,000.00	100,000.00	100,000.00	4/13/11
205068	303	REG	AG1104664	CITIZENS NATIONAL OF BLUFFTON		4/12/12			100,000.00	100,000.00	100,000.00	4/13/11
205069	303	REG	AG1104672	CITIZENS NATIONAL OF BLUFFTON		4/12/12			40,000.00	40,000.00	40,000.00	4/13/11
205070	303	REG	AG1104680	CITIZENS NATIONAL OF BLUFFTON		4/12/12			100,000.00	100,000.00	100,000.00	4/13/11
205071	303	REG	AG1104698	CITIZENS NATIONAL OF BLUFFTON		4/12/12			100,000.00	100,000.00	100,000.00	4/13/11
205072	303	REG	AG1104706	CITIZENS NATIONAL OF BLUFFTON		4/12/12			40,000.00	40,000.00	40,000.00	4/13/11
205073	303	REG	AG1104714	CITIZENS NATIONAL OF BLUFFTON		4/12/12			100,000.00	100,000.00	100,000.00	4/13/11
205074	303	REG	AG1104722	CITIZENS NATIONAL OF BLUFFTON		4/12/12			100,000.00	100,000.00	100,000.00	4/13/11
205075	303	REG	AG1104730	CITIZENS NATIONAL OF BLUFFTON		4/12/12			50,000.00	50,000.00	50,000.00	4/13/11
205076	303	REG	AG1104748	CITIZENS NATIONAL OF BLUFFTON		4/12/12			70,000.00	70,000.00	70,000.00	4/13/11
205077	303	REG	AG1104755	CITIZENS NATIONAL OF BLUFFTON		4/12/12			100,000.00	100,000.00	100,000.00	4/13/11
205078	303	REG	AG1104763	CITIZENS NATIONAL OF BLUFFTON		4/12/12			80,000.00	80,000.00	80,000.00	4/13/11
205079	303	REG	AG1104771	CITIZENS NATIONAL OF BLUFFTON		4/12/12			95,000.00	95,000.00	95,000.00	4/13/11
205080	303	REG	AG1104789	CITIZENS NATIONAL OF BLUFFTON		4/12/12			25,000.00	25,000.00	25,000.00	4/13/11
205081	303	REG	AG1104797	CITIZENS NATIONAL OF BLUFFTON		4/12/12			28,000.00	28,000.00	28,000.00	4/13/11
205082	303	REG	AG1104805	CITIZENS NATIONAL OF BLUFFTON		4/12/12			100,000.00	100,000.00	100,000.00	4/13/11
205083	303	REG	AG1104813	CITIZENS NATIONAL OF BLUFFTON		4/12/12			100,000.00	100,000.00	100,000.00	4/13/11
205084	303	REG	AG1104821	CITIZENS NATIONAL OF BLUFFTON		4/12/12			100,000.00	100,000.00	100,000.00	4/13/11
205085	303	REG	AG1104839	CITIZENS NATIONAL OF BLUFFTON		4/12/12			100,000.00	100,000.00	100,000.00	4/13/11
205086	303	REG	AG1104847	CITIZENS NATIONAL OF BLUFFTON		4/12/12			100,000.00	100,000.00	100,000.00	4/13/11
205087	303	REG	AG1104854	CITIZENS NATIONAL OF BLUFFTON		4/12/12			100,000.00	100,000.00	100,000.00	4/13/11
205088	303	REG	AG1104862	CITIZENS NATIONAL OF BLUFFTON		4/12/12			85,000.00	85,000.00	85,000.00	4/13/11
205090	303	REG	AG1104870	CITIZENS NATIONAL OF BLUFFTON		4/12/12			80,000.00	80,000.00	80,000.00	4/13/11
205089	303	REG	AG1104888	CITIZENS NATIONAL OF BLUFFTON		4/12/12			60,000.00	60,000.00	60,000.00	4/13/11
205091	303	REG	AG1104896	CITIZENS NATIONAL OF BLUFFTON		4/12/12	.150		100,000.00	100,000.00	100,000.00	4/13/11
205093	303	REG	AG1104912	CITIZENS NATIONAL OF BLUFFTON		4/12/12			100,000.00	100,000.00	100,000.00	4/13/11
205094	303	REG	AG1104920	HUNTINGTON NATIONAL BANK, NA		4/12/12			100,000.00	100,000.00	100,000.00	4/13/11
205095	303	REG	AG1104938	MINSTER BANK		4/12/12			90,000.00	90,000.00	90,000.00	4/14/11
205096	303	REG	AG1104946	MINSTER BANK		4/12/12			100,000.00	100,000.00	100,000.00	4/14/11
205097	303	REG	AG1104953	MINSTER BANK		4/12/12			40,000.00	40,000.00	40,000.00	4/14/11
205098	303	REG	AG1104961	MINSTER BANK		4/12/12			100,000.00	100,000.00	100,000.00	4/14/11
205099	303	REG	AG1104979	MINSTER BANK		4/12/12			40,000.00	40,000.00	40,000.00	4/14/11
205100	303	REG	AG1104987	MINSTER BANK		4/12/12			25,000.00	25,000.00	25,000.00	4/14/11
205101	303	REG	AG1104995	CROGHAN COLONIAL BANK		4/12/12			100,000.00	100,000.00	100,000.00	4/14/11

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 AS-OF: 10/31/11

J O S H M A N D E L
 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: 10/31/11

PAGE: 55

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
205102	303	REG	AG1105000	CROGHAN COLONIAL BANK		4/12/12			100,000.00	100,000.00	100,000.00	4/14/11
205103	303	REG	AG1105018	CROGHAN COLONIAL BANK		4/12/12			100,000.00	100,000.00	100,000.00	4/14/11
205104	303	REG	AG1105026	COMMUNITY FIRST BANK		4/12/12			100,000.00	100,000.00	100,000.00	4/14/11
205105	303	REG	AG1105034	COMMUNITY FIRST BANK		4/12/12		20,150.00	20,150.00	20,150.00	20,150.00	4/14/11
205106	303	REG	AG1105042	COMMUNITY FIRST BANK		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	4/14/11
205107	303	REG	AG1105059	COMMUNITY FIRST BANK		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	4/14/11
205108	303	REG	AG1105067	COMMUNITY FIRST BANK		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	4/14/11
205109	303	REG	AG1105075	COMMUNITY FIRST BANK		4/12/12		25,000.00	25,000.00	25,000.00	25,000.00	4/14/11
205110	303	REG	AG1105083	COMMUNITY FIRST BANK		4/12/12		45,282.00	45,282.00	45,282.00	45,282.00	4/14/11
205111	303	REG	AG1105091	COMMUNITY FIRST BANK		4/12/12		20,000.00	20,000.00	20,000.00	20,000.00	4/14/11
205217	303	REG	AG1105109	HOME SAVINGS & LOAN CO KENTON		4/12/12	.150	40,000.00	40,000.00	40,000.00	40,000.00	4/18/11
205218	303	REG	AG1105117	HOME SAVINGS & LOAN CO KENTON		4/12/12	.150	22,000.00	22,000.00	22,000.00	22,000.00	4/18/11
205219	303	REG	AG1105125	HOME SAVINGS & LOAN CO KENTON		4/12/12	.150	50,000.00	50,000.00	50,000.00	50,000.00	4/18/11
205220	303	REG	AG1105133	HOME SAVINGS & LOAN CO KENTON		4/12/12	.150	100,000.00	100,000.00	100,000.00	100,000.00	4/18/11
205221	303	REG	AG1105141	HOME SAVINGS & LOAN CO KENTON		4/12/12	.150	66,000.00	66,000.00	66,000.00	66,000.00	4/18/11
205222	303	REG	AG1105158	HOME SAVINGS & LOAN CO KENTON		4/12/12	.150	100,000.00	100,000.00	100,000.00	100,000.00	4/18/11
205223	303	REG	AG1105166	HOME SAVINGS & LOAN CO KENTON		4/12/12	.150	100,000.00	100,000.00	100,000.00	100,000.00	4/18/11
205157	303	REG	AG1105323	HUNTINGTON NATIONAL BANK, NA		4/12/12	.150	100,000.00	100,000.00	100,000.00	100,000.00	4/18/11
205227	303	REG	AG1105331	FIRST NATIONAL BANK, PANDORA		4/12/12	.150	100,000.00	100,000.00	100,000.00	100,000.00	4/20/11
205228	303	REG	AG1105349	FIRST NATIONAL BANK, PANDORA		4/12/12	.150	100,000.00	100,000.00	100,000.00	100,000.00	4/20/11
205229	303	REG	AG1105356	FIRST NATIONAL BANK, PANDORA		4/12/12	.150	16,000.00	16,000.00	16,000.00	16,000.00	4/20/11
205230	303	REG	AG1105364	FIRST NATIONAL BANK, PANDORA		4/12/12	.150	100,000.00	100,000.00	100,000.00	100,000.00	4/20/11
205231	303	REG	AG1105372	FIRST NATIONAL BANK, PANDORA		4/12/12	.150	40,000.00	40,000.00	40,000.00	40,000.00	4/20/11
205232	303	REG	AG1105380	FIRST NATIONAL BANK, PANDORA		4/12/12	.150	40,000.00	40,000.00	40,000.00	40,000.00	4/20/11
205233	303	REG	AG1105398	FIRST NATIONAL BANK, PANDORA		4/12/12	.150	100,000.00	100,000.00	100,000.00	100,000.00	4/20/11
205266	303	REG	AG1105406	FIRST FEDERAL BANK OF THE MIDWEST		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	4/25/11
205313	303	REG	AG1105448	OLD FORT BANKING COMPANY		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	4/27/11
205442	303	REG	AG1105521	VINTON COUNTY NATIONAL BANK		4/12/12	.150	100,000.00	100,000.00	100,000.00	100,000.00	5/03/11
205443	303	REG	AG1105539	VINTON COUNTY NATIONAL BANK		4/12/12	.150	35,000.00	35,000.00	35,000.00	35,000.00	5/03/11
205444	303	REG	AG1105547	VINTON COUNTY NATIONAL BANK		4/12/12	.150	100,000.00	100,000.00	100,000.00	100,000.00	5/03/11
205726	303	REG	AG1105570	PARK NATIONAL BANK		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	5/20/11
205771	303	REG	AG1105588	FIRST NATIONAL BANK, PANDORA		4/12/12		35,000.00	35,000.00	35,000.00	35,000.00	5/23/11
205772	303	REG	AG1105596	FIRST NATIONAL BANK, PANDORA		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	5/23/11
205773	303	REG	AG1105604	FIRST NATIONAL BANK, PANDORA		4/12/12		80,000.00	80,000.00	80,000.00	80,000.00	5/23/11
205774	303	REG	AG1105612	FIRST NATIONAL BANK, PANDORA		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	5/23/11
205775	303	REG	AG1105620	FIRST NATIONAL BANK, PANDORA		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	5/23/11
205776	303	REG	AG1105638	FIRST NATIONAL BANK, PANDORA		4/12/12		40,262.00	40,262.00	40,262.00	40,262.00	5/23/11
205777	303	REG	AG1105646	FIRST NATIONAL BANK, PANDORA		4/12/12		30,000.00	30,000.00	30,000.00	30,000.00	5/23/11
205778	303	REG	AG1105653	FIRST NATIONAL BANK, PANDORA		4/12/12		100,000.00	100,000.00	100,000.00	100,000.00	5/23/11

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J O S H M A N D E L
 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
 S E T T L E D P O S I T I O N S A S O F : 1 0 / 3 1 / 1 1

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
205781	303	REG	AG1105687	FIRST NATIONAL BANK, PANDORA		4/12/12			100,000.00	100,000.00	100,000.00	5/23/11
									44,502,072.00	44,502,072.00	44,502,072.00	
204634	303	REG	31331KHA1	KEYBANK, NA		5/11/12	.350		15,000,000.00	15,000,000.00	15,000,000.00	4/11/11
									15,000,000.00	15,000,000.00	15,000,000.00	
194026	303	REG	EC1000032	KEYBANK, NA	.150	11/04/11	.150		40,625.00	40,625.00	40,625.00	11/04/09
194174	303	REG	EC1000040	HUNTINGTON NATIONAL BANK, NA	.150	11/18/11	.150		52,500.00	52,500.00	52,500.00	11/19/09
194365	303	REG	EC1000057	KEYBANK, NA	.150	12/09/11	.150		80,000.00	80,000.00	80,000.00	12/11/09
194486	303	REG	EC1000065	CORTLAND SAVINGS & BANKING CO	.150	12/28/11	.150		20,128.75	20,128.75	20,128.75	12/28/09
194842	303	REG	EC1000073	HUNTINGTON NATIONAL BANK, NA	.150	2/03/12	.150		85,000.00	85,000.00	85,000.00	2/03/10
195446	303	REG	EC1000081	U.S. BANK, N.A.	.150	3/12/12	.150		36,210.00	36,210.00	36,210.00	3/12/10
195640	303	REG	EC1000099	HUNTINGTON NATIONAL BANK, NA	.150	3/23/12	.150		57,500.00	57,500.00	57,500.00	3/23/10
195819	303	REG	EC1000107	HUNTINGTON NATIONAL BANK, NA	.150	4/05/12	.150		55,000.00	55,000.00	55,000.00	4/05/10
196780	303	REG	EC1000115	HUNTINGTON NATIONAL BANK, NA	.150	4/23/12	.150		125,000.00	125,000.00	125,000.00	4/23/10
197194	303	REG	EC1000123	HUNTINGTON NATIONAL BANK, NA	.150	5/11/12	.150		101,640.00	101,640.00	101,640.00	5/12/10
197738	303	REG	EC1000131	HUNTINGTON NATIONAL BANK, NA	.150	6/07/12	.150		23,000.00	23,000.00	23,000.00	6/07/10
197739	303	REG	EC1000149	HUNTINGTON NATIONAL BANK, NA	.150	6/07/12	.150		60,000.00	60,000.00	60,000.00	6/07/10
197776	303	REG	EC1000156	U.S. BANK, N.A.	.150	6/08/12	.150		50,600.00	50,600.00	50,600.00	6/08/10
198765	303	REG	EC1000164	KEYBANK, NA	.150	7/12/12	.150		50,000.00	50,000.00	50,000.00	7/12/10
198778	303	REG	EC1000172	HUNTINGTON NATIONAL BANK, NA	.150	7/13/12	.150		70,500.00	70,500.00	70,500.00	7/13/10
198781	303	REG	EC1000180	HUNTINGTON NATIONAL BANK, NA	.150	7/13/12	.150		30,000.00	30,000.00	30,000.00	7/13/10
198782	303	REG	EC1000198	HUNTINGTON NATIONAL BANK, NA	.150	7/13/12	.150		32,500.00	32,500.00	32,500.00	7/13/10
198783	303	REG	EC1000206	HUNTINGTON NATIONAL BANK, NA	.150	7/13/12	.150		47,935.00	47,935.00	47,935.00	7/13/10
198784	303	REG	EC1000214	HUNTINGTON NATIONAL BANK, NA	.150	7/13/12	.150		25,000.00	25,000.00	25,000.00	7/13/10
198796	303	REG	EC1000222	KEYBANK, NA	.150	7/13/12	.150		46,750.00	46,750.00	46,750.00	7/14/10
198797	303	REG	EC1000230	KEYBANK, NA	.150	7/13/12	.150		75,000.00	75,000.00	75,000.00	7/14/10
198801	303	REG	EC1000248	KEYBANK, NA	.150	7/13/12	.150		80,000.00	80,000.00	80,000.00	7/14/10
198803	303	REG	EC1000255	KEYBANK, NA	.150	7/13/12	.150		70,500.00	70,500.00	70,500.00	7/14/10
198805	303	REG	EC1000263	KEYBANK, NA	.150	7/13/12	.150		125,000.00	125,000.00	125,000.00	7/14/10
198808	303	REG	EC1000271	KEYBANK, NA	.150	7/13/12	.150		40,000.00	40,000.00	40,000.00	7/14/10
198809	303	REG	EC1000289	KEYBANK, NA	.150	7/13/12	.150		80,000.00	80,000.00	80,000.00	7/14/10
198824	303	REG	EC1000297	KEYBANK, NA	.150	7/13/12	.150		31,525.00	31,525.00	31,525.00	7/14/10
198825	303	REG	EC1000305	KEYBANK, NA	.150	7/13/12	.150		100,000.00	100,000.00	100,000.00	7/14/10
198826	303	REG	EC1000313	KEYBANK, NA	.150	7/13/12	.150		99,975.00	99,975.00	99,975.00	7/14/10
198827	303	REG	EC1000321	KEYBANK, NA	.150	7/13/12	.150		46,000.00	46,000.00	46,000.00	7/14/10
198987	303	REG	EC1100014	HUNTINGTON NATIONAL BANK, NA	.150	7/20/12	.150		25,000.00	25,000.00	25,000.00	7/20/10

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 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: 10/31/11

PAGE: 57

INVS#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
198988	303	REG	EC1100022	HUNTINGTON NATIONAL BANK, NA	.150	7/20/12	.150	71,885.00	71,885.00	71,885.00	71,885.00	7/20/10
199072	303	REG	EC1100030	KEYBANK, NA	.150	7/20/12	.150	100,000.00	100,000.00	100,000.00	100,000.00	7/22/10
199287	303	REG	EC1100048	HUNTINGTON NATIONAL BANK, NA	.150	7/30/12	.150	125,000.00	125,000.00	125,000.00	125,000.00	7/30/10
199288	303	REG	EC1100055	HUNTINGTON NATIONAL BANK, NA	.150	7/30/12	.150	36,325.00	36,325.00	36,325.00	36,325.00	7/30/10
199289	303	REG	EC1100063	HUNTINGTON NATIONAL BANK, NA	.150	7/30/12	.150	32,500.00	32,500.00	32,500.00	32,500.00	7/30/10
199428	303	REG	EC1100071	KEYBANK, NA	.150	8/03/12	.150	124,490.00	124,490.00	124,490.00	124,490.00	8/05/10
199612	303	REG	EC1100089	U.S. BANK, N.A.	.150	8/10/12	.150	95,520.00	95,520.00	95,520.00	95,520.00	8/11/10
199779	303	REG	EC1100105	HUNTINGTON NATIONAL BANK, NA	.150	8/17/12	.150	100,000.00	100,000.00	100,000.00	100,000.00	8/18/10
199780	303	REG	EC1100113	HUNTINGTON NATIONAL BANK, NA	.150	8/17/12	.150	96,400.00	96,400.00	96,400.00	96,400.00	8/18/10
199840	303	REG	EC1100121	KEYBANK, NA	.150	8/20/12	.150	80,500.00	80,500.00	80,500.00	80,500.00	8/20/10
199993	303	REG	EC1100139	KEYBANK, NA	.150	8/24/12	.150	90,000.00	90,000.00	90,000.00	90,000.00	8/26/10
199994	303	REG	EC1100147	KEYBANK, NA	.150	8/24/12	.150	107,440.00	107,440.00	107,440.00	107,440.00	8/26/10
200225	303	REG	EC1100154	HUNTINGTON NATIONAL BANK, NA	.150	8/31/12	.150	47,500.00	47,500.00	47,500.00	47,500.00	9/03/10
200226	303	REG	EC1100162	HUNTINGTON NATIONAL BANK, NA	.150	8/31/12	.150	25,000.00	25,000.00	25,000.00	25,000.00	9/03/10
200227	303	REG	EC1100170	HUNTINGTON NATIONAL BANK, NA	.150	8/31/12	.150	125,000.00	125,000.00	125,000.00	125,000.00	9/03/10
200347	303	REG	EC1100188	LAKE NATIONAL BANK	.150	9/10/12	.150	124,875.00	124,875.00	124,875.00	124,875.00	9/10/10
200478	303	REG	EC1100196	HUNTINGTON NATIONAL BANK, NA	.150	9/14/12	.150	48,750.00	48,750.00	48,750.00	48,750.00	9/16/10
200479	303	REG	EC1100204	HUNTINGTON NATIONAL BANK, NA	.150	9/14/12	.150	75,000.00	75,000.00	75,000.00	75,000.00	9/16/10
200480	303	REG	EC1100212	HUNTINGTON NATIONAL BANK, NA	.150	9/14/12	.150	74,200.00	74,200.00	74,200.00	74,200.00	9/16/10
200568	303	REG	EC1100220	CONSUMERS NATIONAL BANK	.150	9/20/12	.150	15,325.00	15,325.00	15,325.00	15,325.00	9/20/10
200660	303	REG	EC1100238	KEYBANK, NA	.150	9/21/12	.150	100,000.00	100,000.00	100,000.00	100,000.00	9/22/10
200813	303	REG	EC1100246	U.S. BANK, N.A.	.150	9/27/12	.150	78,605.00	78,605.00	78,605.00	78,605.00	9/27/10
201152	303	REG	EC1100253	HUNTINGTON NATIONAL BANK, NA	.150	10/12/12	.150	50,000.00	50,000.00	50,000.00	50,000.00	10/12/10
201153	303	REG	EC1100261	HUNTINGTON NATIONAL BANK, NA	.150	10/12/12	.150	124,000.00	124,000.00	124,000.00	124,000.00	10/12/10
201154	303	REG	EC1100279	HUNTINGTON NATIONAL BANK, NA	.150	10/12/12	.150	30,000.00	30,000.00	30,000.00	30,000.00	10/12/10
201156	303	REG	EC1100287	HUNTINGTON NATIONAL BANK, NA	.150	10/12/12	.150	125,000.00	125,000.00	125,000.00	125,000.00	10/12/10
201157	303	REG	EC1100295	HUNTINGTON NATIONAL BANK, NA	.150	10/12/12	.150	61,565.00	61,565.00	61,565.00	61,565.00	10/12/10
201159	303	REG	EC1100303	HUNTINGTON NATIONAL BANK, NA	.150	10/12/12	.150	50,000.00	50,000.00	50,000.00	50,000.00	10/12/10
201281	303	REG	EC1100311	KEYBANK, NA	.150	10/15/12	.150	31,000.00	31,000.00	31,000.00	31,000.00	10/15/10
201282	303	REG	EC1100329	KEYBANK, NA	.150	10/15/12	.150	135,000.00	135,000.00	135,000.00	135,000.00	10/15/10
201384	303	REG	EC1100337	HUNTINGTON NATIONAL BANK, NA	.150	10/19/12	.150	90,000.00	90,000.00	90,000.00	90,000.00	10/19/10
201496	303	REG	EC1100345	KEYBANK, NA	.150	10/22/12	.150	39,620.00	39,620.00	39,620.00	39,620.00	10/22/10
201497	303	REG	EC1100352	KEYBANK, NA	.150	10/22/12	.150	147,500.00	147,500.00	147,500.00	147,500.00	10/22/10
201515	303	REG	EC1100360	HUNTINGTON NATIONAL BANK, NA	.150	10/25/12	.150	29,355.00	29,355.00	29,355.00	29,355.00	10/25/10
201516	303	REG	EC1100378	HUNTINGTON NATIONAL BANK, NA	.150	10/25/12	.150	47,910.00	47,910.00	47,910.00	47,910.00	10/25/10
201624	303	REG	EC1100386	HUNTINGTON NATIONAL BANK, NA	.150	10/29/12	.150	100,000.00	100,000.00	100,000.00	100,000.00	10/29/10
201625	303	REG	EC1100394	HUNTINGTON NATIONAL BANK, NA	.150	10/29/12	.150	34,140.00	34,140.00	34,140.00	34,140.00	10/29/10
201654	303	REG	EC1100402	CONSUMERS NATIONAL BANK	.150	11/01/12	.150	35,000.00	35,000.00	35,000.00	35,000.00	11/01/10
201849	303	REG	EC1100410	KEYBANK, NA	.150	11/09/12	.150	33,000.00	33,000.00	33,000.00	33,000.00	11/09/10

PGM: INVS_MONTHEND_INVENTORY
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 MODEL: INVENTORY
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 AS-OF: 10/31/11

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 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
 S E T T L E D P O S I T I O N S A S O F : 1 0 / 3 1 / 1 1

PAGE: 58

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
201850	303	REG	EC1100428	KEYBANK, NA	.150	11/09/12	.150	30,000.00	30,000.00	30,000.00	30,000.00	11/09/10
201851	303	REG	EC1100436	KEYBANK, NA	.150	11/09/12	.150	31,250.00	31,250.00	31,250.00	31,250.00	11/09/10
201873	303	REG	EC1100444	CONSUMERS NATIONAL BANK	.150	11/09/12	.150	32,500.00	32,500.00	32,500.00	32,500.00	11/09/10
202130	303	REG	EC1100451	HUNTINGTON NATIONAL BANK, NA	.150	11/19/12	.150	86,374.10	86,374.10	86,374.10	86,374.10	11/19/10
202131	303	REG	EC1100469	HUNTINGTON NATIONAL BANK, NA	.150	11/19/12	.150	125,000.00	125,000.00	125,000.00	125,000.00	11/19/10
202132	303	REG	EC1100477	HUNTINGTON NATIONAL BANK, NA	.150	11/19/12	.150	46,750.00	46,750.00	46,750.00	46,750.00	11/19/10
202133	303	REG	EC1100485	HUNTINGTON NATIONAL BANK, NA	.150	11/19/12	.150	48,000.00	48,000.00	48,000.00	48,000.00	11/19/10
202134	303	REG	EC1100493	HUNTINGTON NATIONAL BANK, NA	.150	11/19/12	.150	56,635.00	56,635.00	56,635.00	56,635.00	11/19/10
202244	303	REG	EC1100501	CONSUMERS NATIONAL BANK	.150	11/21/12	.150	57,500.00	57,500.00	57,500.00	57,500.00	11/23/10
202319	303	REG	EC1100519	U.S. BANK, N.A.	.150	11/29/12	.150	42,753.60	42,753.60	42,753.60	42,753.60	11/29/10
202322	303	REG	EC1100527	U.S. BANK, N.A.	.150	11/29/12	.150	80,145.00	80,145.00	80,145.00	80,145.00	11/29/10
202352	303	REG	EC1100535	FIRST NATIONAL BANK, NEW BREMEN	.150	11/30/12	.150	110,000.00	110,000.00	110,000.00	110,000.00	11/30/10
202419	303	REG	EC1100543	LIBERTY NATIONAL BANK	.150	11/30/12	.150	31,575.00	31,575.00	31,575.00	31,575.00	12/01/10
202420	303	REG	EC1100550	LIBERTY NATIONAL BANK	.150	11/30/12	.150	33,500.00	33,500.00	33,500.00	33,500.00	12/01/10
202607	303	REG	EC1100568	KEYBANK, NA	.150	12/07/12	.150	25,000.00	25,000.00	25,000.00	25,000.00	12/08/10
202608	303	REG	EC1100576	KEYBANK, NA	.150	12/07/12	.150	27,320.00	27,320.00	27,320.00	27,320.00	12/08/10
202609	303	REG	EC1100584	KEYBANK, NA	.150	12/07/12	.150	39,500.00	39,500.00	39,500.00	39,500.00	12/08/10
202610	303	REG	EC1100592	KEYBANK, NA	.150	12/07/12	.150	25,000.00	25,000.00	25,000.00	25,000.00	12/08/10
202741	303	REG	EC1100600	CONSUMERS NATIONAL BANK	.150	12/14/12	.150	12,500.00	12,500.00	12,500.00	12,500.00	12/15/10
202834	303	REG	EC1100618	HUNTINGTON NATIONAL BANK, NA	.150	12/21/12	.150	82,845.00	82,845.00	82,845.00	82,845.00	12/21/10
202835	303	REG	EC1100626	HUNTINGTON NATIONAL BANK, NA	.150	12/21/12	.150	100,000.00	100,000.00	100,000.00	100,000.00	12/21/10
202836	303	REG	EC1100634	HUNTINGTON NATIONAL BANK, NA	.150	12/21/12	.150	60,000.00	60,000.00	60,000.00	60,000.00	12/21/10
202837	303	REG	EC1100642	HUNTINGTON NATIONAL BANK, NA	.150	12/21/12	.150	172,020.00	172,020.00	172,020.00	172,020.00	12/21/10
202887	303	REG	EC1100659	GREENVILLE FEDERAL S&L ASSOC.	.150	12/21/12	.150	122,835.00	122,835.00	122,835.00	122,835.00	12/22/10
202964	303	REG	EC1100667	CONSUMERS NATIONAL BANK	.150	12/28/12	.150	25,700.00	25,700.00	25,700.00	25,700.00	12/29/10
202981	303	REG	EC1100675	U.S. BANK, N.A.	.150	12/28/12	.150	29,000.00	29,000.00	29,000.00	29,000.00	12/30/10
203083	303	REG	EC1100683	KEYBANK, NA	.150	1/04/13	.150	70,000.00	70,000.00	70,000.00	70,000.00	1/05/11
203084	303	REG	EC1100691	KEYBANK, NA	.150	1/04/13	.150	45,589.60	45,589.60	45,589.60	45,589.60	1/05/11
203085	303	REG	EC1100709	KEYBANK, NA	.150	1/04/13	.150	103,000.00	103,000.00	103,000.00	103,000.00	1/05/11
203086	303	REG	EC1100717	KEYBANK, NA	.150	1/04/13	.150	31,000.00	31,000.00	31,000.00	31,000.00	1/05/11
203087	303	REG	EC1100725	KEYBANK, NA	.150	1/04/13	.150	50,880.00	50,880.00	50,880.00	50,880.00	1/05/11
203546	303	REG	EC1100733	KEYBANK, NA	.150	2/04/13	.150	33,669.00	33,669.00	33,669.00	33,669.00	2/04/11
204007	303	REG	EC1100741	KEYBANK, NA	.150	3/04/13	.150	91,410.00	91,410.00	91,410.00	91,410.00	3/04/11
204008	303	REG	EC1100758	KEYBANK, NA	.150	3/04/13	.150	25,225.00	25,225.00	25,225.00	25,225.00	3/04/11
204009	303	REG	EC1100766	KEYBANK, NA	.150	3/04/13	.150	100,000.00	100,000.00	100,000.00	100,000.00	3/04/11
204010	303	REG	EC1100774	KEYBANK, NA	.150	3/04/13	.150	32,500.00	32,500.00	32,500.00	32,500.00	3/04/11
204260	303	REG	EC1100782	VINTON COUNTY NATIONAL BANK	.150	3/22/13	.150	125,000.00	125,000.00	125,000.00	125,000.00	3/23/11
204444	303	REG	EC1100790	KEYBANK, NA	.150	4/05/13	.150	125,005.00	125,005.00	125,005.00	125,005.00	4/05/11
204445	303	REG	EC1100808	KEYBANK, NA	.150	4/05/13	.150	117,000.00	117,000.00	117,000.00	117,000.00	4/05/11

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 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: 10/31/11

PAGE: 59

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
204446	303	REG	EC1100816	KEYBANK, NA	.150	4/05/13	.150	75,000.00	75,000.00	75,000.00	75,000.00	4/05/11
204447	303	REG	EC1100824	KEYBANK, NA	.150	4/05/13	.150	35,838.75	35,838.75	35,838.75	35,838.75	4/05/11
204975	303	REG	EC1100840	CONSUMERS NATIONAL BANK	.150	4/12/13	.150	14,000.00	14,000.00	14,000.00	14,000.00	4/13/11
205268	303	REG	EC1100857	GREENVILLE FEDERAL S&L ASSOC.	.150	4/25/13	.150	125,000.00	125,000.00	125,000.00	125,000.00	4/25/11
205426	303	REG	EC1100865	U.S. BANK, N.A.	.150	5/03/13	.150	82,190.00	82,190.00	82,190.00	82,190.00	5/03/11
205533	303	REG	EC1100873	KEYBANK, NA	.150	5/06/13	.150	246,869.00	246,869.00	246,869.00	246,869.00	5/06/11
205532	303	REG	EC1100881	KEYBANK, NA	.150	5/06/13	.150	36,100.00	36,100.00	36,100.00	36,100.00	5/06/11
205534	303	REG	EC1100899	KEYBANK, NA	.150	5/06/13	.150	59,105.00	59,105.00	59,105.00	59,105.00	5/06/11
205535	303	REG	EC1100907	KEYBANK, NA	.150	5/06/13	.150	43,700.00	43,700.00	43,700.00	43,700.00	5/06/11
205536	303	REG	EC1100915	KEYBANK, NA	.150	5/06/13	.150	119,310.00	119,310.00	119,310.00	119,310.00	5/06/11
205537	303	REG	EC1100923	KEYBANK, NA	.150	5/06/13	.150	43,805.00	43,805.00	43,805.00	43,805.00	5/06/11
205657	303	REG	EC1100931	GREENVILLE FEDERAL S&L ASSOC.	.150	5/17/13	.150	33,950.00	33,950.00	33,950.00	33,950.00	5/17/11
205881	303	REG	EC1100949	U.S. BANK, N.A.	.150	5/24/13	.150	73,750.00	73,750.00	73,750.00	73,750.00	5/26/11
205998	303	REG	EC1100956	KEYBANK, NA	.150	6/03/13	.150	55,220.00	55,220.00	55,220.00	55,220.00	6/03/11
205999	303	REG	EC1100964	KEYBANK, NA	.150	6/03/13	.150	47,255.00	47,255.00	47,255.00	47,255.00	6/03/11
206000	303	REG	EC1100972	KEYBANK, NA	.150	6/03/13	.150	50,805.00	50,805.00	50,805.00	50,805.00	6/03/11
206001	303	REG	EC1100980	KEYBANK, NA	.150	6/03/13	.150	42,785.00	42,785.00	42,785.00	42,785.00	6/03/11
206002	303	REG	EC1100998	KEYBANK, NA	.150	6/03/13	.150	156,355.00	156,355.00	156,355.00	156,355.00	6/03/11
206025	303	REG	EC1101004	U.S. BANK, N.A.	.150	6/06/13	.150	65,000.00	65,000.00	65,000.00	65,000.00	6/06/11
206029	303	REG	EC1101012	U.S. BANK, N.A.	.150	6/06/13	.150	16,350.00	16,350.00	16,350.00	16,350.00	6/06/11
206030	303	REG	EC1101020	U.S. BANK, N.A.	.150	6/06/13	.150	35,000.00	35,000.00	35,000.00	35,000.00	6/06/11
206031	303	REG	EC1101038	U.S. BANK, N.A.	.150	6/06/13	.150	125,000.00	125,000.00	125,000.00	125,000.00	6/06/11
206221	303	REG	EC1101046	U.S. BANK, N.A.	.150	6/14/13	.150	30,250.00	30,250.00	30,250.00	30,250.00	6/14/11
206305	303	REG	EC1101053	U.S. BANK, N.A.	.150	6/20/13	.150	20,755.00	20,755.00	20,755.00	20,755.00	6/20/11
206306	303	REG	EC1101061	U.S. BANK, N.A.	.150	6/20/13	.150	83,435.00	83,435.00	83,435.00	83,435.00	6/20/11
206670	303	REG	EC1200004	KEYBANK, NA	.150	7/12/13	.150	15,221.70	15,221.70	15,221.70	15,221.70	7/12/11
206671	303	REG	EC1200012	KEYBANK, NA	.150	7/12/13	.150	103,030.00	103,030.00	103,030.00	103,030.00	7/12/11
206672	303	REG	EC1200020	KEYBANK, NA	.150	7/12/13	.150	35,000.00	35,000.00	35,000.00	35,000.00	7/12/11
206736	303	REG	EC1200038	U.S. BANK, N.A.	.150	7/19/13	.150	107,793.10	107,793.10	107,793.10	107,793.10	7/19/11
206942	303	REG	EC1200046	KEYBANK, NA	.150	8/08/13	.150	110,024.60	110,024.60	110,024.60	110,024.60	8/08/11
206944	303	REG	EC1200053	KEYBANK, NA	.150	8/08/13	.150	34,690.00	34,690.00	34,690.00	34,690.00	8/08/11
206947	303	REG	EC1200061	KEYBANK, NA	.150	8/08/13	.150	28,010.00	28,010.00	28,010.00	28,010.00	8/08/11
206949	303	REG	EC1200079	KEYBANK, NA	.150	8/08/13	.150	123,175.00	123,175.00	123,175.00	123,175.00	8/08/11
206951	303	REG	EC1200087	KEYBANK, NA	.150	8/08/13	.150	26,375.00	26,375.00	26,375.00	26,375.00	8/08/11
206952	303	REG	EC1200095	KEYBANK, NA	.150	8/08/13	.150	35,700.00	35,700.00	35,700.00	35,700.00	8/08/11
206954	303	REG	EC1200103	U.S. BANK, N.A.	.150	8/08/13	.150	119,475.00	119,475.00	119,475.00	119,475.00	8/08/11
207327	303	REG	EC1200111	GREENVILLE FEDERAL S&L ASSOC.	.150	8/30/13	.150	25,793.75	25,793.75	25,793.75	25,793.75	9/01/11
207406	303	REG	EC1200129	AMERICAN SAVINGS BANK, FSB	.150	9/13/13	.150	75,000.00	75,000.00	75,000.00	75,000.00	9/14/11
207407	303	REG	EC1200137	KEYBANK, NA	.150	9/13/13	.150	50,000.00	50,000.00	50,000.00	50,000.00	9/14/11

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 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: 10/31/11

PAGE: 60

INVS#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
207408	303	REG	EC1200145	KEYBANK, NA	.150	9/13/13	.150	36,400.00	36,400.00	36,400.00	36,400.00	9/14/11
207409	303	REG	EC1200152	KEYBANK, NA	.150	9/13/13	.150	45,000.00	45,000.00	45,000.00	45,000.00	9/14/11
207410	303	REG	EC1200160	KEYBANK, NA	.150	9/13/13	.150	160,000.00	160,000.00	160,000.00	160,000.00	9/14/11
207411	303	REG	EC1200178	U.S. BANK, N.A.	.150	9/13/13	.150	101,625.75	101,625.75	101,625.75	101,625.75	9/14/11
207412	303	REG	EC1200186	U.S. BANK, N.A.	.150	9/13/13	.150	39,565.00	39,565.00	39,565.00	39,565.00	9/14/11
207413	303	REG	EC1200194	U.S. BANK, N.A.	.150	9/13/13	.150	187,500.00	187,500.00	187,500.00	187,500.00	9/14/11
207476	303	REG	EC1200202	HUNTINGTON NATIONAL BANK, NA	.150	9/20/13	.150	33,195.00	33,195.00	33,195.00	33,195.00	9/20/11
207477	303	REG	EC1200210	HUNTINGTON NATIONAL BANK, NA	.150	9/20/13	.150	33,725.00	33,725.00	33,725.00	33,725.00	9/20/11
207478	303	REG	EC1200228	HUNTINGTON NATIONAL BANK, NA	.150	9/20/13	.150	30,500.00	30,500.00	30,500.00	30,500.00	9/20/11
207479	303	REG	EC1200236	HUNTINGTON NATIONAL BANK, NA	.150	9/20/13	.150	115,000.00	115,000.00	115,000.00	115,000.00	9/20/11
207480	303	REG	EC1200244	HUNTINGTON NATIONAL BANK, NA	.150	9/20/13	.150	125,000.00	125,000.00	125,000.00	125,000.00	9/20/11
207501	303	REG	EC1200251	U.S. BANK, N.A.	.150	9/20/13	.150	110,500.00	110,500.00	110,500.00	110,500.00	9/21/11
207502	303	REG	EC1200269	GREENVILLE FEDERAL S&L ASSOC.	.150	9/20/13	.150	41,925.00	41,925.00	41,925.00	41,925.00	9/21/11
207510	303	REG	EC1200277	HUNTINGTON NATIONAL BANK, NA	.150	9/20/13	.150	125,000.00	125,000.00	125,000.00	125,000.00	9/21/11
207511	303	REG	EC1200285	HUNTINGTON NATIONAL BANK, NA	.150	9/20/13	.150	77,500.00	77,500.00	77,500.00	77,500.00	9/21/11
207512	303	REG	EC1200293	HUNTINGTON NATIONAL BANK, NA	.150	9/20/13	.150	24,300.00	24,300.00	24,300.00	24,300.00	9/21/11
207513	303	REG	EC1200301	HUNTINGTON NATIONAL BANK, NA	.150	9/20/13	.150	67,500.00	67,500.00	67,500.00	67,500.00	9/21/11
207514	303	REG	EC1200319	HUNTINGTON NATIONAL BANK, NA	.150	9/20/13	.150	230,000.00	230,000.00	230,000.00	230,000.00	9/21/11
207546	303	REG	EC1200327	AMERICAN SAVINGS BANK, FSB	.150	9/26/13	.150	25,000.00	25,000.00	25,000.00	25,000.00	9/26/11
207562	303	REG	EC1200335	HUNTINGTON NATIONAL BANK, NA	.150	9/27/13	.150	120,650.00	120,650.00	120,650.00	120,650.00	9/27/11
207563	303	REG	EC1200343	HUNTINGTON NATIONAL BANK, NA	.150	9/27/13	.150	119,650.00	119,650.00	119,650.00	119,650.00	9/27/11
207564	303	REG	EC1200350	HUNTINGTON NATIONAL BANK, NA	.150	9/27/13	.150	75,000.00	75,000.00	75,000.00	75,000.00	9/27/11
207565	303	REG	EC1200368	HUNTINGTON NATIONAL BANK, NA	.150	9/27/13	.150	45,160.00	45,160.00	45,160.00	45,160.00	9/27/11
207566	303	REG	EC1200376	HUNTINGTON NATIONAL BANK, NA	.150	9/27/13	.150	86,000.00	86,000.00	86,000.00	86,000.00	9/27/11
207696	303	REG	EC1200384	KEYBANK, NA	.150	10/04/13	.150	96,480.00	96,480.00	96,480.00	96,480.00	10/06/11
207697	303	REG	EC1200392	KEYBANK, NA	.150	10/04/13	.150	32,500.00	32,500.00	32,500.00	32,500.00	10/06/11
207698	303	REG	EC1200400	KEYBANK, NA	.150	10/04/13	.150	75,000.00	75,000.00	75,000.00	75,000.00	10/06/11
207699	303	REG	EC1200418	KEYBANK, NA	.150	10/04/13	.150	250,000.00	250,000.00	250,000.00	250,000.00	10/06/11
207700	303	REG	EC1200426	KEYBANK, NA	.150	10/04/13	.150	42,000.00	42,000.00	42,000.00	42,000.00	10/06/11
207735	303	REG	EC1200434	CONSUMERS NATIONAL BANK	.150	10/11/13	.150	14,250.00	14,250.00	14,250.00	14,250.00	10/12/11
207761	303	REG	EC1200442	GREENVILLE FEDERAL S&L ASSOC.	.150	10/11/13	.150	139,715.55	139,715.55	139,715.55	139,715.55	10/14/11
207768	303	REG	EC1200459	CONSUMERS NATIONAL BANK	.150	10/17/13	.150	19,750.00	19,750.00	19,750.00	19,750.00	10/17/11
207806	303	REG	EC1200467	HUNTINGTON NATIONAL BANK, NA	.150	10/18/13	.150	37,500.00	37,500.00	37,500.00	37,500.00	10/20/11
207808	303	REG	EC1200475	HUNTINGTON NATIONAL BANK, NA	.150	10/18/13	.150	51,775.00	51,775.00	51,775.00	51,775.00	10/20/11
207810	303	REG	EC1200483	HUNTINGTON NATIONAL BANK, NA	.150	10/18/13	.150	125,000.00	125,000.00	125,000.00	125,000.00	10/20/11
207811	303	REG	EC1200491	HUNTINGTON NATIONAL BANK, NA	.150	10/18/13	.150	96,850.00	96,850.00	96,850.00	96,850.00	10/20/11
207814	303	REG	EC1200509	HUNTINGTON NATIONAL BANK, NA	.150	10/18/13	.150	50,000.00	50,000.00	50,000.00	50,000.00	10/20/11
207890	303	REG	EC1200517	GREENVILLE FEDERAL S&L ASSOC.	.150	10/28/13	.150	42,119.70	42,119.70	42,119.70	42,119.70	10/28/11
									13,019,026.95	13,019,026.95	13,019,026.95	

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 10/31/11

J O S H M A N D E L
 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: 10/31/11

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
205506	303	REG	SN1100031	FIRST NATIONAL BANK, BELLEVUE	.100	5/04/12	.100	1,090,000.00	1,090,000.00	1,090,000.00	5/06/11
207769	303	REG	SN1200013	WAYNE SAVINGS COMMUNITY BANK	.100	10/11/12	.100	4,600,000.00	4,600,000.00	4,600,000.00	10/14/11
206417	303	REG	SN1100049	CF BANK *	.100	5/20/13	.100	250,000.00	250,000.00	250,000.00	5/20/11
								5,940,000.00	5,940,000.00	5,940,000.00	
200223	303	REG	RO1100014	FARMERS & MERCHANTS STATE BANK		8/31/12		4,233.15	4,233.15	4,233.15	9/03/10
203570	303	REG	RO1100022	GENOA BANKING COMPANY	.150	2/07/13	.150	800,000.00	800,000.00	800,000.00	2/07/11
205665	303	REG	RO1100030	HUNTINGTON NATIONAL BANK, NA	.150	5/17/13	.150	100,000.00	100,000.00	100,000.00	5/18/11
								904,233.15	904,233.15	904,233.15	
207784	303	REG	LD1201366	U.S. BANK, N.A.	.150	10/18/13	.150	211,573.29	211,573.29	211,573.29	10/18/11
207801	303	REG	LD1201374	HUNTINGTON NATIONAL BANK, NA	.150	10/18/13	.150	100,000.00	100,000.00	100,000.00	10/19/11
207802	303	REG	LD1201382	SAVINGS BANK	.150	10/18/13	.150	249,494.77	249,494.77	249,494.77	10/19/11
207839	303	REG	LD1201416	U.S. BANK, N.A.	.150	10/25/13	.150	423,399.93	423,399.93	423,399.93	10/25/11
207871	303	REG	LD1201440	HUNTINGTON NATIONAL BANK, NA	.150	10/25/13	.150	118,525.00	118,525.00	118,525.00	10/26/11
207897	303	REG	LD1201481	FIRST NATIONAL BANK, NEW BREMEN	.150	10/31/13	.150	150,000.00	150,000.00	150,000.00	10/31/11
								1,252,992.99	1,252,992.99	1,252,992.99	
								6,638,304,749.88	6,636,945,215.09	6,636,400,389.40	

PGM: INVS_MONTHEND_INVENTORY
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 BASIS: SETTLEMENT
 AS-OF: 10/31/11

J O S H M A N D E L
 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
 S E T T L E D P O S I T I O N S A S O F : 10/31/11

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
183025	295	TOB	38141W273	GOLDMAN SACHS FIN SQ GOVT #465	.010		.010	1,393,238.76	1,393,238.76	1,393,238.76	10/29/07
188876	295	TOB	4812C0670	JP MORGAN US GOVT MMKT #3164	.010		.010	1,306,963.67	1,306,963.67	1,306,963.67	10/30/08
								2,700,202.43	2,700,202.43	2,700,202.43	
184687	295	TOB	STAR29519	STAR OHIO 71115	.030		.030	132,046,868.88	132,046,868.88	132,046,868.88	2/11/08
								132,046,868.88	132,046,868.88	132,046,868.88	
								134,747,071.31	134,747,071.31	134,747,071.31	

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J O S H M A N D E L
 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
 S E T T L E D P O S I T I O N S A S O F : 1 0 / 3 1 / 1 1

INVS#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR	
179692	302	DPTF	76116EFF2	REF CORP STRIP		1/15/13	4.886	150,000.00	112,534.50	148,863.00	1/31/07	
179693	302	DPTF	76116EFH8	REF CORP STRIP		1/15/14	4.926	150,000.00	106,912.50	147,394.50	1/31/07	
162210	302	DPTF	76116EFK1	REF CORP STRIP		1/15/15	5.250	900,000.00	497,115.00	870,723.00	8/01/03	
718	302	DPTF	76116EFL9	REF CORP STRIP		7/15/15	7.568	2,408,000.00	463,660.40	2,311,222.48	5/14/93	
721	302	DPTF	76116ECF5	REF CORP STRIP		10/15/16	6.720	3,600,000.00	898,956.00	3,342,096.00	10/18/95	
178269	302	DPTF	76116EFP0	REF CORP STRIP		1/15/17	4.841	4,262,000.00	2,604,167.24	3,923,426.72	9/27/06	
179696	302	DPTF	76116EFP0	REF CORP STRIP		1/15/17	5.090	150,000.00	90,952.50	138,084.00	1/31/07	
178776	302	DPTF	76116ECG3	REF CORP STRIP		4/15/17	4.865	2,696,000.00	1,632,697.60	2,461,205.36	11/08/06	
179127	302	DPTF	76116ECJ7	REF CORP STRIP		4/15/18	4.660	41,000.00	24,292.09	36,004.15	12/04/06	
727	302	DPTF	76116EFS4	REF CORP STRIP		7/15/18	7.989	7,000,000.00	1,119,650.00	6,085,940.00	2/22/95	
178563	302	DPTF	76116EFS4	REF CORP STRIP		7/15/18	5.117	2,312,000.00	1,277,819.28	2,010,099.04	10/20/06	
728	302	DPTF	76116ECK4	REF CORP STRIP		10/15/18	7.383	3,000,000.00	549,780.00	2,583,270.00	5/22/95	
729	302	DPTF	76116ECK4	REF CORP STRIP		10/15/18	6.760	2,600,000.00	563,810.00	2,238,834.00	10/18/95	
179054	302	DPTF	76116ECK4	REF CORP STRIP		10/15/18	4.848	97,000.00	54,912.67	83,525.73	11/28/06	
180734	302	DPTF	76116ECL2	REF CORP STRIP		4/15/19	5.010	100,000.00	55,335.00	84,361.00	4/30/07	
165708	302	DPTF	76116EFV7	REF CORP STRIP		1/15/20	5.750	316,000.00	129,620.04	258,254.16	4/26/04	
179699	302	DPTF	76116EFV7	REF CORP STRIP		1/15/20	5.232	150,000.00	76,833.00	122,589.00	1/31/07	
179056	302	DPTF	76116EGT1	REF CORP STRIP		4/15/20	4.887	70,000.00	36,688.40	56,495.60	11/28/06	
74345	302	DPTF	76116FAE7	REF CORP STRIP		10/15/20	5.721	2,300,000.00	663,205.00	1,826,453.00	9/28/98	
179700	302	DPTF	76116EFX3	REF CORP STRIP		1/15/21	5.251	150,000.00	72,754.50	116,938.50	1/31/07	
179053	302	DPTF	76116FAG2	REF CORP STRIP		1/15/21	4.940	489,000.00	245,380.20	384,202.41	11/28/06	
179704	302	DPTF	76116EGF1	REF CORP STRIP		1/15/25	5.262	150,000.00	59,028.00	95,046.00	1/31/07	
								33,091,000.00	11,336,103.92	29,325,027.65		
49399	302	DPTF	313490CK8	FED JUDICIARY		2/15/23	6.362	3,400,000.00	716,040.00	2,244,952.00	3/30/98	
49401	302	DPTF	313490CM4	FED JUDICIARY		2/15/24	6.332	2,400,000.00	478,320.00	1,501,152.00	3/30/98	
								5,800,000.00	1,194,360.00	3,746,104.00		
148815	302	DPTF	31331RP90	FFCB MEDIUM TERM NOTE	5.450	12/11/13	6.040	2,225,000.00	2,110,279.00	2,455,421.00	5/09/01	
								2,225,000.00	2,110,279.00	2,455,421.00		
178636	302	DPTF	3133MTZL5	FHLB DEBENTURE	4.500	11/15/12	5.078	1,755,000.00	1,702,665.90	1,829,201.40	10/26/06	
178918	302	DPTF	3133MTZL5	FHLB DEBENTURE	4.500	11/15/12	4.916	210,000.00	205,510.20	218,878.80	11/17/06	
								1,965,000.00	1,908,176.10	2,048,080.20		

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J O S H M A N D E L
 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
 S E T T L E D P O S I T I O N S A S O F : 1 0 / 3 1 / 1 1

PAGE: 64

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
178302	302	DPTF	3134A4JT2	FHLMC DEBENTURE	5.750	1/15/12	4.902	9,010,000.00	9,361,750.40	9,114,425.90	9/29/06
178338	302	DPTF	3134A4SA3	FHLMC DEBENTURE	4.500	1/15/13	4.927	6,955,000.00	6,795,660.95	7,300,593.95	10/02/06
178648	302	DPTF	3134A4SA3	FHLMC DEBENTURE	4.500	1/15/13	5.019	370,000.00	359,828.70	388,385.30	10/27/06
178635	302	DPTF	3134A4TZ7	FHLMC DEBENTURE	4.500	7/15/13	5.095	3,565,000.00	3,445,358.60	3,812,624.90	10/26/06
178456	302	DPTF	3134A4UK8	FHLMC DEBENTURE	4.875	11/15/13	5.053	6,525,000.00	6,456,226.50	7,109,770.50	10/12/06
178641	302	DPTF	3134A4UM4	FHLMC DEBENTURE	4.500	1/15/14	5.094	10,775,000.00	10,391,625.50	11,706,498.75	10/26/06
179085	302	DPTF	3134A4UM4	FHLMC DEBENTURE	4.500	1/15/14	4.757	150,000.00	147,685.50	162,967.50	11/30/06
178388	302	DPTF	3134A4UX0	FHLMC DEBENTURE	4.500	1/15/15	4.919	14,165,000.00	13,764,272.15	15,791,283.65	10/04/06
178472	302	DPTF	3134A4VC5	FHLMC DEBENTURE	4.375	7/17/15	5.079	6,655,000.00	6,326,442.65	7,462,983.55	10/12/06
178225	302	DPTF	3134A4VG6	FHLMC DEBENTURE	4.750	11/17/15	5.070	2,105,000.00	2,056,016.65	2,398,605.40	9/21/06
178609	302	DPTF	3134A4ZT4	FHLMC DEBENTURE	4.750	1/19/16	5.181	4,395,000.00	4,256,997.00	5,031,483.90	10/24/06
178224	302	DPTF	3137EAAD1	FHLMC DEBENTURE	5.250	4/18/16	5.087	8,960,000.00	9,069,222.40	10,491,174.40	9/21/06
178562	302	DPTF	3137EAAG4	FHLMC DEBENTURE	5.500	7/18/16	5.141	6,915,000.00	7,102,742.25	8,214,328.50	10/20/06
178683	302	DPTF	3137EAAJ8	FHLMC DEBENTURE	5.125	10/18/16	5.027	5,405,000.00	5,445,969.90	6,357,901.50	10/31/06
								85,950,000.00	84,979,799.15	95,343,027.70	
159068	302	DPTF	3134A4LU6	FHLMC STRIP		7/15/12	4.790	7,521,000.00	4,804,640.43	7,482,492.48	1/27/03
70663	302	DPTF	3134A1MX5	FHLMC STRIP		2/01/14	5.900	2,500,000.00	1,020,000.00	2,447,675.00	9/01/98
50454	302	DPTF	3134A1X39	FHLMC STRIP		6/01/15	6.206	6,900,000.00	2,416,863.00	6,567,351.00	4/02/98
70664	302	DPTF	3134A1MZ0	FHLMC STRIP		3/01/16	5.945	1,900,000.00	681,530.00	1,767,893.00	9/01/98
82960	302	DPTF	3134A1MZ0	FHLMC STRIP		3/01/16	6.162	3,800,000.00	1,328,860.00	3,535,786.00	11/09/98
178660	302	DPTF	3134A1CT5	FHLMC STRIP		9/15/16	5.130	885,000.00	536,672.85	808,102.35	10/30/06
178759	302	DPTF	3134A3Y83	FHLMC STRIP		3/15/17	5.100	500,000.00	296,810.00	449,525.00	11/07/06
179374	302	DPTF	3134A3Y83	FHLMC STRIP		3/15/17	5.020	429,000.00	258,468.21	385,692.45	12/26/06
178738	302	DPTF	3134A4BK9	FHLMC STRIP		3/15/17	5.047	6,026,000.00	3,595,894.98	5,400,380.68	11/06/06
179375	302	DPTF	3134A3Z33	FHLMC STRIP		9/15/18	5.080	1,698,000.00	943,222.02	1,434,759.06	12/26/06
178739	302	DPTF	3134A4BN3	FHLMC STRIP		9/15/18	5.117	3,691,000.00	2,027,355.57	3,140,155.16	11/06/06
121236	302	DPTF	3134A1NA4	FHLMC STRIP		1/02/19	6.960	21,000,000.00	5,665,170.00	17,668,140.00	11/08/99
104953	302	DPTF	313400BV4	FHLMC STRIP		11/29/19	6.230	2,695,000.00	762,469.40	1,984,598.00	4/30/99
178664	302	DPTF	313400BV4	FHLMC STRIP		11/29/19	5.278	1,707,000.00	863,605.44	1,257,034.80	10/30/06
93767	302	DPTF	3134A1HU7	FHLMC STRIP		12/02/19	6.151	5,100,000.00	1,438,965.00	4,121,463.00	1/13/99
108426	302	DPTF	3134A1HU7	FHLMC STRIP		12/02/19	6.720	1,000,000.00	258,860.00	808,130.00	6/21/99
178674	302	DPTF	3134A4BS2	FHLMC STRIP		9/15/20	5.286	1,146,000.00	555,718.32	883,852.50	10/31/06
178684	302	DPTF	3134A4BS2	FHLMC STRIP		9/15/20	5.220	4,423,000.00	2,164,041.21	3,411,238.75	10/31/06
178680	302	DPTF	3134A4BT0	FHLMC STRIP		3/15/21	5.227	3,286,000.00	1,565,318.96	2,471,663.48	10/31/06
178679	302	DPTF	3134A4BU7	FHLMC STRIP		9/15/21	5.246	6,590,000.00	3,050,379.20	4,833,106.00	10/31/06
178682	302	DPTF	3134A4BU7	FHLMC STRIP		9/15/21	5.319	421,000.00	192,822.21	308,761.40	10/31/06
178666	302	DPTF	3134A4MY7	FHLMC STRIP		1/15/22	5.233	5,619,000.00	2,561,364.96	4,056,299.91	10/30/06

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 10/31/11

J O S H M A N D E L
 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: 10/31/11

INVEST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
178685	302	DPTF	3134A4BV5	FHLMC STRIP		3/15/22	5.230	4,602,000.00	2,080,702.26	3,295,446.18	10/31/06
178619	302	DPTF	3134A4BW3	FHLMC STRIP		9/15/22	5.406	2,166,000.00	928,044.36	1,533,787.92	10/25/06
158997	302	DPTF	3134A4NB6	FHLMC STRIP		7/15/23	6.035	3,400,000.00	1,006,230.00	2,271,404.00	1/23/03
173969	302	DPTF	3134A4CJ1	FHLMC STRIP		9/15/28	5.180	1,252,000.00	391,074.72	654,620.72	12/14/05
								100,257,000.00	41,395,083.10	82,979,358.84	
178324	302	DPTF	31359MMQ3	FNMA DEBENTURE	6.125	3/15/12	4.930	4,565,000.00	4,822,922.50	4,665,566.95	10/02/06
178271	302	DPTF	31359MTG8	FNMA DEBENTURE	4.625	10/15/13	4.909	8,265,000.00	8,126,313.30	8,931,902.85	9/27/06
178649	302	DPTF	31359MUT8	FNMA DEBENTURE	4.125	4/15/14	5.023	15,030,000.00	14,197,939.20	16,315,365.60	10/27/06
178387	302	DPTF	31359MA45	FNMA DEBENTURE	5.000	4/15/15	4.945	5,635,000.00	5,656,356.65	6,411,559.35	10/04/06
178389	302	DPTF	31359MZC0	FNMA DEBENTURE	4.375	10/15/15	4.941	7,240,000.00	6,944,246.00	8,130,302.80	10/04/06
178453	302	DPTF	31359MH89	FNMA DEBENTURE	5.000	3/15/16	5.117	720,000.00	713,736.00	834,098.40	10/11/06
178532	302	DPTF	31359MS61	FNMA DEBENTURE	5.375	7/15/16	5.109	4,705,000.00	4,799,711.65	5,574,248.75	10/18/06
99045	302	DPTF	31359MEL3	FNMA DEBENTURE		6/01/17	6.225	10,000,000.00	3,279,700.00	9,006,500.00	3/24/99
								56,160,000.00	48,540,925.30	59,869,544.70	
173195	302	DPTF	31358C7B6	FNMA STRIP		5/15/12	4.556	2,563,000.00	1,901,665.37	2,553,363.12	9/30/05
70369	302	DPTF	31358AEL0	FNMA STRIP		8/12/12	5.880	5,000,000.00	2,227,060.46	4,971,150.00	8/28/98
173950	302	DPTF	31359YBR7	FNMA STRIP		1/15/13	4.985	483,000.00	340,640.58	478,305.24	12/12/05
96171	302	DPTF	31358CX50	FNMA STRIP		2/07/13	5.940	3,200,000.00	1,410,784.00	3,166,688.00	2/10/99
173951	302	DPTF	31359YBT3	FNMA STRIP		1/15/14	5.035	407,000.00	272,173.11	398,790.81	12/12/05
634	302	DPTF	313586QR3	FNMA STRIP		7/05/14	7.417	10,000,000.00	2,483,300.00	9,741,400.00	5/22/95
3584	302	DPTF	313586QR3	FNMA STRIP		7/05/14	7.250	6,000,000.00	1,679,940.00	5,844,840.00	8/20/96
47369	302	DPTF	313586QR3	FNMA STRIP		7/05/14	6.295	14,000,000.00	5,091,520.00	13,637,960.00	3/10/98
48911	302	DPTF	31364DJK3	FNMA STRIP		4/08/15	6.205	4,845,000.00	1,711,011.75	4,647,808.50	3/26/98
48915	302	DPTF	31364DJL1	FNMA STRIP		10/08/15	6.225	9,045,000.00	3,087,601.20	8,579,634.75	3/26/98
173952	302	DPTF	31359YBX4	FNMA STRIP		1/15/16	5.100	375,000.00	225,585.00	353,186.25	12/12/05
178745	302	DPTF	31359YBX4	FNMA STRIP		1/15/16	5.057	1,686,000.00	1,065,366.54	1,587,925.38	11/06/06
51248	302	DPTF	31364DJM9	FNMA STRIP		4/08/16	6.260	4,200,000.00	1,386,462.00	3,929,646.00	4/15/98
51249	302	DPTF	31364DJN7	FNMA STRIP		10/08/16	6.262	5,000,000.00	1,599,900.00	4,599,550.00	4/15/98
178667	302	DPTF	31358C7L4	FNMA STRIP		11/15/16	5.049	10,495,000.00	6,361,019.50	9,616,043.75	10/30/06
173953	302	DPTF	31359YBZ9	FNMA STRIP		1/15/17	5.100	317,000.00	181,355.70	288,460.49	12/13/05
95441	302	DPTF	31358CY67	FNMA STRIP		8/07/17	5.910	5,005,000.00	1,704,703.00	4,446,742.30	2/10/99
70667	302	DPTF	31358ACK4	FNMA STRIP		2/01/18	5.978	2,000,000.00	637,320.00	1,655,360.00	9/01/98
82961	302	DPTF	008452CL6	FNMA STRIP		2/12/18	6.158	2,007,000.00	624,136.86	1,749,923.37	11/09/98
173954	302	DPTF	31359YCD7	FNMA STRIP		1/15/19	5.190	317,000.00	162,107.46	264,171.95	12/13/05
179698	302	DPTF	31359YCD7	FNMA STRIP		1/15/19	5.375	150,000.00	79,561.50	125,002.50	1/31/07

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J O S H M A N D E L
 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
 S E T T L E D P O S I T I O N S A S O F : 1 0 / 3 1 / 1 1

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR	
70368	302	DPTF	31358ACM0	FNMA STRIP		2/01/19	5.995	270,000.00	80,796.73	219,750.30	8/28/98	
104954	302	DPTF	31358ACM0	FNMA STRIP		2/01/19	6.310	5,665,000.00	1,660,581.45	4,610,686.85	4/30/99	
178654	302	DPTF	31358C7R1	FNMA STRIP		5/15/19	5.235	3,225,000.00	1,686,030.00	2,591,900.25	10/27/06	
3448	302	DPTF	313586RC5	FNMA STRIP		10/09/19	7.220	1,500,000.00	290,220.00	1,122,615.00	8/12/96	
104952	302	DPTF	313586RC5	FNMA STRIP		10/09/19	6.231	2,500,000.00	713,225.00	1,871,025.00	4/30/99	
178663	302	DPTF	31358C7S9	FNMA STRIP		11/15/19	5.260	651,000.00	330,760.08	523,306.35	10/30/06	
147427	302	DPTF	31359YCF2	FNMA STRIP		1/15/20	6.341	1,140,000.00	351,302.40	910,301.40	3/07/01	
173955	302	DPTF	31359YCF2	FNMA STRIP		1/15/20	5.240	314,000.00	151,508.14	250,732.14	12/13/05	
147428	302	DPTF	31359YCG0	FNMA STRIP		7/15/20	6.341	1,140,000.00	340,506.60	890,693.40	3/07/01	
178426	302	DPTF	31359YCG0	FNMA STRIP		7/15/20	5.183	5,919,000.00	2,925,051.42	4,624,573.89	10/06/06	
178740	302	DPTF	31358C7U4	FNMA STRIP		11/15/20	5.237	6,783,000.00	3,285,074.73	5,229,964.32	11/06/06	
128968	302	DPTF	31364DNW2	FNMA STRIP		3/23/21	7.085	4,000,000.00	918,760.00	3,016,120.00	2/07/00	
178652	302	DPTF	31358C7V2	FNMA STRIP		5/15/21	5.310	4,895,000.00	2,283,419.60	3,653,334.30	10/27/06	
173956	302	DPTF	31359YCK1	FNMA STRIP		1/15/22	5.250	318,000.00	138,142.38	228,801.00	12/13/05	
173957	302	DPTF	31359YCM7	FNMA STRIP		1/15/23	5.250	317,000.00	130,752.99	218,067.47	12/13/05	
143510	302	DPTF	31358CZ90	FNMA STRIP		2/07/23	6.830	2,135,000.00	471,386.65	1,463,969.50	8/10/00	
108978	302	DPTF	31358C2A3	FNMA STRIP		8/07/23	6.850	3,000,000.00	591,450.00	2,004,840.00	6/28/99	
147429	302	DPTF	31359YCP0	FNMA STRIP		1/15/24	6.271	1,143,000.00	278,697.69	747,019.08	3/07/01	
173958	302	DPTF	31359YCP0	FNMA STRIP		1/15/24	5.250	279,000.00	109,267.56	182,343.24	12/13/05	
143509	302	DPTF	31358C2B1	FNMA STRIP		2/07/24	6.800	1,505,000.00	312,829.30	980,658.00	8/10/00	
132101	302	DPTF	31358C2C9	FNMA STRIP		8/07/24	6.710	4,405,000.00	879,017.75	2,794,355.80	3/06/00	
173959	302	DPTF	31359YCR6	FNMA STRIP		1/15/25	5.290	266,000.00	98,180.60	164,864.14	12/13/05	
143508	302	DPTF	31358C2D7	FNMA STRIP		2/07/25	6.790	2,195,000.00	427,761.60	1,356,202.70	8/10/00	
128970	302	DPTF	31364DKF2	FNMA STRIP		4/08/25	6.960	1,250,000.00	223,375.00	765,675.00	2/07/00	
147430	302	DPTF	31359YCT2	FNMA STRIP		1/15/26	6.241	2,350,000.00	510,114.50	1,364,668.50	3/07/01	
173960	302	DPTF	31359YCT2	FNMA STRIP		1/15/26	5.230	267,000.00	94,640.82	155,049.57	12/13/05	
152858	302	DPTF	31364DKL9	FNMA STRIP		10/08/27	6.610	2,617,000.00	488,018.16	1,427,809.03	12/11/01	
173965	302	DPTF	31359YCX3	FNMA STRIP		1/15/28	5.250	513,000.00	163,318.68	276,486.48	12/14/05	
173971	302	DPTF	31359YCY1	FNMA STRIP		7/15/28	5.270	402,000.00	124,161.72	211,845.96	12/14/05	
173966	302	DPTF	31359YCZ8	FNMA STRIP		1/15/29	5.230	513,000.00	155,772.45	263,974.41	12/14/05	
173967	302	DPTF	31359YDB0	FNMA STRIP		1/15/30	5.180	513,000.00	149,678.01	249,990.03	12/14/05	
173972	302	DPTF	31359YEA1	FNMA STRIP		5/15/30	5.180	1,558,000.00	446,896.72	738,663.38	12/14/05	
								150,643,000.00	55,043,912.76	127,746,238.90		
185138	302	DPTF	31771JKU3	FICO STRIP		2/08/12	2.861	300,000.00	268,650.00	299,568.00	3/19/08	
162144	302	DPTF	31771CEW1	FICO STRIP		5/30/16	5.577	400,000.00	197,431.94	374,256.00	7/29/03	
178656	302	DPTF	31771KAA5	FICO STRIP		9/26/19	5.200	3,991,000.00	2,056,682.03	3,275,932.53	10/27/06	
								4,691,000.00	2,522,763.97	3,949,756.53		

PGM: INVS_MONTHEND_INVENTORY
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J O S H M A N D E L
 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
 S E T T L E D P O S I T I O N S A S O F : 1 0 / 3 1 / 1 1

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
192141	302	DPTF	46513FK24	ISRAEL BOND	2.910	5/01/12	2.910	3,000,000.00	3,000,000.00	3,000,000.00	5/08/09
								3,000,000.00	3,000,000.00	3,000,000.00	
146173	302	DPTF	STAR30210	STAR OHIO 27044	.030		.030	1,325,461.89	1,325,461.89	1,325,461.89	12/31/00
								1,325,461.89	1,325,461.89	1,325,461.89	
178339	302	DPTF	880591CW0	TVA DEBENTURE	6.000	3/15/13	4.968	9,905,000.00	10,463,146.75	10,663,326.80	10/02/06
178610	302	DPTF	880591DW9	TVA DEBENTURE	4.750	8/01/13	5.141	6,500,000.00	6,355,765.00	6,977,685.00	10/24/06
148636	302	DPTF	880591CU4	TVA DEBENTURE	6.250	12/15/17	6.335	6,250,000.00	6,195,312.50	7,786,062.50	5/01/01
178261	302	DPTF	880591CU4	TVA DEBENTURE	6.250	12/15/17	4.944	12,120,000.00	13,469,440.80	15,098,732.40	9/26/06
								34,775,000.00	36,483,665.05	40,525,806.70	
50812	302	DPTF	88059EGL2	TVA STRIP		11/01/11	6.125	11,000,000.00	4,853,750.00	11,000,000.00	4/09/98
179691	302	DPTF	88059EME1	TVA STRIP		1/15/12	5.051	150,000.00	117,150.00	149,766.00	1/31/07
70661	302	DPTF	88059EBR4	TVA STRIP		4/15/12	5.832	5,200,000.00	2,376,400.00	5,181,228.00	9/01/98
93327	302	DPTF	88059EGM0	TVA STRIP		5/01/12	5.716	16,000,000.00	7,551,360.00	15,935,680.00	1/05/99
52856	302	DPTF	88059EGP3	TVA STRIP		5/01/13	6.290	1,266,000.00	500,019.36	1,248,795.06	5/01/98
74136	302	DPTF	88059EGP3	TVA STRIP		5/01/13	5.750	940,000.00	410,704.80	927,225.40	9/23/98
121239	302	DPTF	88059EGP3	TVA STRIP		5/01/13	6.950	7,000,000.00	2,786,770.00	6,904,870.00	11/08/99
51310	302	DPTF	88059EQ1	TVA STRIP		11/01/13	6.200	1,000,000.00	387,150.00	978,740.00	4/16/98
70370	302	DPTF	88059EKS2	TVA STRIP		12/15/13	5.930	1,055,000.00	431,539.44	1,030,819.40	8/28/98
178737	302	DPTF	88059EMN1	TVA STRIP		1/15/16	5.057	4,000,000.00	2,527,560.00	3,780,000.00	11/06/06
178744	302	DPTF	88059EMN1	TVA STRIP		1/15/16	5.115	1,303,000.00	819,078.83	1,231,335.00	11/06/06
96115	302	DPTF	88059EMR2	TVA STRIP		7/15/17	6.020	7,000,000.00	2,343,740.00	6,186,810.00	2/04/99
50811	302	DPTF	88059EGY4	TVA STRIP		11/01/17	6.220	7,000,000.00	2,112,250.00	6,111,770.00	4/09/98
50809	302	DPTF	88059EGZ1	TVA STRIP		5/01/18	6.260	2,250,000.00	653,355.00	1,923,457.50	4/09/98
178665	302	DPTF	88059EHC1	TVA STRIP		11/01/19	5.360	367,000.00	184,487.23	295,607.49	10/30/06
178655	302	DPTF	88059EMW1	TVA STRIP		1/15/20	5.320	6,099,000.00	3,047,060.40	4,864,806.36	10/27/06
178620	302	DPTF	88059EHH0	TVA STRIP		5/01/22	5.485	1,512,000.00	652,987.44	1,062,618.48	10/25/06
179128	302	DPTF	88059EHH0	TVA STRIP		5/01/22	5.100	718,000.00	330,466.68	504,603.22	12/04/06
50860	302	DPTF	88059EHJ6	TVA STRIP		11/01/22	6.260	14,828,000.00	3,264,977.32	10,144,427.92	4/13/98
179702	302	DPTF	88059ENC4	TVA STRIP		1/15/23	5.441	150,000.00	63,690.00	101,499.00	1/31/07
128969	302	DPTF	88059EHL1	TVA STRIP		11/01/23	6.985	2,401,000.00	470,668.03	1,557,504.69	2/07/00
								91,239,000.00	35,885,164.53	81,121,563.52	

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J O S H M A N D E L
 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
 S E T T L E D P O S I T I O N S A S O F : 1 0 / 3 1 / 1 1

PAGE: 68

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
202138	302	DPTF	912820RN9	US TREASURY STRIP (P)		11/15/11	.256	50,000.00		49,875.50	49,999.00	11/24/10
183721	302	DPTF	912833JX9	US TREASURY STRIP		11/15/11	2.835	50,000.00		44,745.00	49,999.00	12/05/07
183928	302	DPTF	912833JX9	US TREASURY STRIP		11/15/11	2.980	100,000.00		89,087.00	99,998.00	12/19/07
184218	302	DPTF	912833JX9	US TREASURY STRIP		11/15/11	2.554	150,000.00		136,050.00	149,997.00	1/10/08
189205	302	DPTF	912833JX9	US TREASURY STRIP		11/15/11	1.180	100,000.00		96,551.00	99,998.00	11/21/08
189250	302	DPTF	912833JX9	US TREASURY STRIP		11/15/11	1.154	5,000.00		4,831.25	4,999.90	11/21/08
189950	302	DPTF	912833JX9	US TREASURY STRIP		11/15/11	.745	250,000.00		244,775.00	249,995.00	1/12/09
190238	302	DPTF	912833JX9	US TREASURY STRIP		11/15/11	.870	100,000.00		97,619.00	99,998.00	2/04/09
194184	302	DPTF	912833JX9	US TREASURY STRIP		11/15/11	.368	100,000.00		99,277.00	99,998.00	11/24/09
194717	302	DPTF	912833JX9	US TREASURY STRIP		11/15/11	.401	50,000.00		49,641.50	49,999.00	1/28/10
201914	302	DPTF	912833JX9	US TREASURY STRIP		11/15/11	.140	50,000.00		49,930.50	49,999.00	11/17/10
179285	302	DPTF	912820NX1	US TREASURY STRIP (P)		11/30/11	4.486	250,000.00		200,705.00	249,987.50	12/18/06
184829	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	2.720	10,000.00		8,984.34	9,999.00	2/28/08
185219	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	2.072	10,000.00		9,230.00	9,999.00	3/27/08
185261	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	2.370	50,000.00		45,627.00	49,995.00	3/28/08
185587	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	2.290	50,000.00		45,822.00	49,995.00	4/16/08
185607	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	2.188	10,000.00		9,200.00	9,999.00	4/16/08
185874	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	2.830	25,000.00		22,468.25	24,997.50	4/28/08
190588	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	1.603	50,000.00		47,687.00	49,995.00	2/27/09
190819	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	1.580	50,000.00		47,762.50	49,995.00	3/20/09
190945	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	1.510	100,000.00		95,758.00	99,990.00	3/30/09
191111	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	1.257	5,000.00		4,825.00	4,999.50	4/13/09
191198	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	1.545	50,000.00		47,865.50	49,995.00	4/16/09
191849	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	1.314	50,000.00		48,191.50	49,995.00	4/24/09
194844	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	.860	100,000.00		98,282.00	99,990.00	2/08/10
195169	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	.797	50,000.00		49,228.50	49,995.00	3/03/10
195377	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	.794	100,000.00		98,482.00	99,990.00	3/12/10
195848	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	.972	50,000.00		49,108.50	49,995.00	4/08/10
196873	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	.885	50,000.00		49,213.50	49,995.00	4/30/10
203847	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	.270	50,000.00		49,870.00	49,995.00	2/28/11
204494	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	.230	100,000.00		99,806.00	99,990.00	4/12/11
205407	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	.060	100,000.00		99,953.00	99,990.00	5/05/11
197182	302	DPTF	912820TP2	US TREASURY STRIP (P)		5/15/12	.834	25,000.00		24,586.75	24,985.00	5/14/10
198364	302	DPTF	912820TP2	US TREASURY STRIP (P)		5/15/12	.508	50,000.00		49,526.50	49,970.00	6/30/10
205466	302	DPTF	912820TP2	US TREASURY STRIP (P)		5/15/12	.225	100,000.00		99,772.00	99,940.00	5/09/11
206343	302	DPTF	912820TP2	US TREASURY STRIP (P)		5/15/12	.205	50,000.00		49,908.50	49,970.00	6/23/11
181158	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	4.460	50,000.00		40,181.00	49,974.00	5/31/07
181406	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	4.740	50,000.00		39,771.00	49,974.00	6/26/07
181853	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	4.475	100,000.00		80,885.00	99,948.00	7/30/07

PGM: INVS_MONTHEND_INVENTORY
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 BASIS: SETTLEMENT
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J O S H M A N D E L
 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
 S E T T L E D P O S I T I O N S A S O F : 1 0 / 3 1 / 1 1

PAGE: 69

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
186408	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	2.800		50,000.00	44,777.50	49,974.00	5/27/08
186656	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	2.910		25,000.00	22,315.50	24,987.00	6/09/08
187219	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	2.883		10,000.00	8,957.80	9,994.80	7/11/08
192205	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	1.370		150,000.00	143,968.50	149,922.00	5/13/09
193226	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	1.424		50,000.00	48,092.08	49,974.00	8/18/09
197089	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	.656		306,000.00	301,998.13	305,840.88	5/11/10
198691	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	.457		100,000.00	99,163.00	99,948.00	7/13/10
206111	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	.104		100,000.00	99,904.00	99,948.00	6/13/11
206363	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	.107		50,000.00	49,953.00	49,974.00	6/27/11
186325	305	DPTF	912833JY7	US TREASURY STRIP		5/15/12	2.819		7,538,000.00	6,743,042.52	7,534,080.24	5/22/08
178323	302	DPTF	912820HF7	US TREASURY STRIP (P)		8/15/12	4.550		50,000.00	38,405.50	49,936.00	10/04/06
178578	302	DPTF	912820HF7	US TREASURY STRIP (P)		8/15/12	4.724		138,000.00	105,240.18	137,823.36	10/26/06
178988	302	DPTF	912820HF7	US TREASURY STRIP (P)		8/15/12	4.490		50,000.00	38,794.00	49,936.00	11/28/06
182212	302	DPTF	912820HF7	US TREASURY STRIP (P)		8/15/12	4.300		100,000.00	80,960.00	99,872.00	8/28/07
182543	302	DPTF	912833DC1	US TREASURY STRIP		8/15/12	4.311		100,000.00	81,180.00	99,887.00	9/25/07
182748	302	DPTF	912833DC1	US TREASURY STRIP		8/15/12	4.153		100,000.00	81,889.00	99,887.00	10/05/07
188059	302	DPTF	912833DC1	US TREASURY STRIP		8/15/12	2.695		50,000.00	45,025.00	49,943.50	9/15/08
193245	302	DPTF	912833DC1	US TREASURY STRIP		8/15/12	1.639		100,000.00	95,233.25	99,887.00	8/18/09
199552	302	DPTF	912833DC1	US TREASURY STRIP		8/15/12	.525		50,000.00	49,477.00	49,943.50	8/13/10
200614	302	DPTF	912833DC1	US TREASURY STRIP		8/15/12	.435		100,000.00	99,182.00	99,887.00	9/24/10
207475	302	DPTF	912833DC1	US TREASURY STRIP		8/15/12	.071		50,000.00	49,968.50	49,943.50	9/23/11
207852	302	DPTF	912833DC1	US TREASURY STRIP		8/15/12	.120		100,000.00	99,905.00	99,887.00	10/31/11
188154	305	DPTF	912833DC1	US TREASURY STRIP		8/15/12	2.440		576,000.00	524,056.32	575,349.12	9/22/08
179286	302	DPTF	912820HL4	US TREASURY STRIP (P)		11/15/12	4.484		250,000.00	192,372.50	249,477.50	12/18/06
194185	302	DPTF	912820HL4	US TREASURY STRIP (P)		11/15/12	1.202		100,000.00	96,498.00	99,791.00	11/24/09
202139	302	DPTF	912820UT2	US TREASURY STRIP (P)		11/15/12	.490		50,000.00	49,519.00	49,895.50	11/24/10
203379	302	DPTF	912820UT2	US TREASURY STRIP (P)		11/15/12	.591		100,000.00	98,951.00	99,791.00	1/31/11
183722	302	DPTF	912833JZ4	US TREASURY STRIP		11/15/12	3.377		50,000.00	42,370.00	49,912.00	12/05/07
183929	302	DPTF	912833JZ4	US TREASURY STRIP		11/15/12	3.620		100,000.00	83,859.00	99,824.00	12/19/07
184219	302	DPTF	912833JZ4	US TREASURY STRIP		11/15/12	3.134		150,000.00	129,015.00	149,736.00	1/10/08
189206	302	DPTF	912833JZ4	US TREASURY STRIP		11/15/12	2.050		100,000.00	92,197.00	99,824.00	11/21/08
189251	302	DPTF	912833JZ4	US TREASURY STRIP		11/15/12	1.731		5,000.00	4,668.20	4,991.20	11/21/08
189951	302	DPTF	912833JZ4	US TREASURY STRIP		11/15/12	1.590		250,000.00	235,250.00	249,560.00	1/12/09
190239	302	DPTF	912833JZ4	US TREASURY STRIP		11/15/12	1.725		100,000.00	93,720.00	99,824.00	2/04/09
194718	302	DPTF	912833JZ4	US TREASURY STRIP		11/15/12	1.249		50,000.00	48,289.50	49,912.00	1/28/10
201916	302	DPTF	912833JZ4	US TREASURY STRIP		11/15/12	.450		50,000.00	49,554.00	49,912.00	11/17/10
180360	302	DPTF	912820HR1	US TREASURY STRIP (P)		2/15/13	4.495		50,000.00	38,516.50	49,841.00	4/03/07
180512	302	DPTF	912820HR1	US TREASURY STRIP (P)		2/15/13	4.650		100,000.00	76,438.00	99,682.00	4/12/07
180728	302	DPTF	912820HR1	US TREASURY STRIP (P)		2/15/13	4.500		100,000.00	77,266.00	99,682.00	4/30/07

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J O S H M A N D E L
 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
 S E T T L E D P O S I T I O N S A S O F : 1 0 / 3 1 / 1 1

PAGE: 70

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
184830	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	2.950		10,000.00	8,646.96	9,968.00	2/28/08
185220	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	2.399		10,000.00	8,900.00	9,968.00	3/27/08
185262	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	2.630		50,000.00	44,009.00	49,840.00	3/28/08
185589	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	2.550		50,000.00	44,237.00	49,840.00	4/16/08
185608	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	2.509		10,000.00	8,865.00	9,968.00	4/16/08
185875	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	3.070		25,000.00	21,599.00	24,920.00	4/28/08
190589	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	1.890		50,000.00	46,404.00	49,840.00	2/27/09
190820	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	1.925		50,000.00	46,392.50	49,840.00	3/20/09
190946	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	1.860		100,000.00	93,066.00	99,680.00	3/30/09
191112	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	1.547		5,000.00	4,712.50	4,984.00	4/13/09
191199	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	1.836		50,000.00	46,617.00	49,840.00	4/16/09
191850	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	1.653		50,000.00	46,958.00	49,840.00	4/24/09
194845	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	1.440		100,000.00	95,761.00	99,680.00	2/08/10
195170	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	1.340		50,000.00	48,064.50	49,840.00	3/03/10
195378	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	1.323		100,000.00	96,208.00	99,680.00	3/12/10
195849	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	1.576		50,000.00	47,807.00	49,840.00	4/08/10
196874	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	1.405		50,000.00	48,081.00	49,840.00	4/30/10
203848	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	.755		50,000.00	49,265.50	49,840.00	2/28/11
204495	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	.740		100,000.00	98,646.00	99,680.00	4/12/11
205408	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	.473		100,000.00	99,162.00	99,680.00	5/05/11
181854	302	DPTF	912820HX8	US TREASURY STRIP (P)		5/15/13	4.780		100,000.00	76,058.00	99,579.00	7/30/07
205467	302	DPTF	912820VX2	US TREASURY STRIP (P)		5/15/13	.562		100,000.00	98,874.00	99,579.00	5/09/11
206342	302	DPTF	912820VX2	US TREASURY STRIP (P)		5/15/13	.378		50,000.00	49,643.50	49,789.50	6/23/11
181159	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	4.782		50,000.00	37,732.00	49,858.50	5/31/07
181407	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	5.030		50,000.00	37,323.50	49,858.50	6/26/07
181548	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	4.899		50,000.00	37,655.00	49,858.50	7/06/07
186409	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	3.050		50,000.00	43,020.00	49,858.50	5/27/08
186657	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	3.280		25,000.00	21,293.75	24,929.25	6/09/08
187220	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	3.257		10,000.00	8,551.00	9,971.70	7/11/08
192206	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	1.930		150,000.00	138,891.00	149,575.50	5/13/09
193227	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	2.145		50,000.00	46,163.42	49,858.50	8/18/09
197090	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	1.348		306,000.00	293,870.77	305,134.02	5/11/10
197183	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	1.362		25,000.00	24,001.50	24,929.25	5/14/10
198366	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	.899		50,000.00	48,727.00	49,858.50	6/30/10
198692	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	.966		100,000.00	97,301.00	99,717.00	7/13/10
206112	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	.277		100,000.00	99,470.00	99,717.00	6/13/11
206364	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	.234		50,000.00	49,780.00	49,858.50	6/27/11
186326	305	DPTF	912833KA7	US TREASURY STRIP		5/15/13	3.218		7,538,000.00	6,429,838.62	7,516,667.46	5/22/08
178325	302	DPTF	912820JE8	US TREASURY STRIP (P)		8/15/13	4.550		50,000.00	36,715.50	49,721.00	10/04/06

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J O S H M A N D E L
 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
 S E T T L E D P O S I T I O N S A S O F : 1 0 / 3 1 / 1 1

PAGE: 71

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
178579	302	DPTF	912820JE8	US TREASURY STRIP (P)		8/15/13	4.765	138,000.00	100,165.92	137,229.96	10/26/06
182213	302	DPTF	912820JE8	US TREASURY STRIP (P)		8/15/13	4.340	100,000.00	77,407.00	99,442.00	8/28/07
182544	302	DPTF	912820JE8	US TREASURY STRIP (P)		8/15/13	4.405	100,000.00	77,370.00	99,442.00	9/25/07
182749	302	DPTF	912820JE8	US TREASURY STRIP (P)		8/15/13	4.240	100,000.00	78,198.00	99,442.00	10/05/07
178989	302	DPTF	912833DE7	US TREASURY STRIP		8/15/13	4.485	50,000.00	37,121.50	49,719.50	11/28/06
188060	302	DPTF	912833DE7	US TREASURY STRIP		8/15/13	2.853	50,000.00	43,500.00	49,719.50	9/15/08
193246	302	DPTF	912833DE7	US TREASURY STRIP		8/15/13	2.223	100,000.00	91,552.25	99,439.00	8/18/09
199553	302	DPTF	912833DE7	US TREASURY STRIP		8/15/13	.845	50,000.00	48,749.00	49,719.50	8/13/10
200615	302	DPTF	912833DE7	US TREASURY STRIP		8/15/13	.695	100,000.00	98,014.00	99,439.00	9/24/10
207481	302	DPTF	912833DE7	US TREASURY STRIP		8/15/13	.165	50,000.00	49,844.00	49,719.50	9/23/11
207853	302	DPTF	912833DE7	US TREASURY STRIP		8/15/13	.280	100,000.00	99,500.00	99,439.00	10/31/11
188155	305	DPTF	912833DE7	US TREASURY STRIP		8/15/13	2.602	576,000.00	507,507.84	572,768.64	9/22/08
179287	302	DPTF	912820JN8	US TREASURY STRIP (P)		11/15/13	4.516	250,000.00	183,630.00	248,290.00	12/18/06
183723	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	3.557	50,000.00	40,545.00	49,629.50	12/05/07
183930	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	3.790	100,000.00	80,110.00	99,259.00	12/19/07
184220	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	3.339	150,000.00	123,600.00	148,888.50	1/10/08
189207	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	2.290	100,000.00	89,273.00	99,259.00	11/21/08
189252	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	2.193	5,000.00	4,485.00	4,962.95	11/21/08
189952	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	1.780	250,000.00	229,452.50	248,147.50	1/12/09
190240	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	1.910	100,000.00	91,321.00	99,259.00	2/04/09
194186	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	1.853	100,000.00	92,932.00	99,259.00	11/24/09
194719	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	1.860	50,000.00	46,607.00	49,629.50	1/28/10
201917	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	.660	50,000.00	49,023.00	49,629.50	11/17/10
202140	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	.775	50,000.00	48,862.50	49,629.50	11/24/10
203380	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	.969	100,000.00	97,342.00	99,259.00	1/31/11
180361	302	DPTF	912820JX6	US TREASURY STRIP (P)		2/15/14	4.570	50,000.00	36,656.50	49,552.00	4/03/07
180513	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	4.710	100,000.00	72,711.00	99,096.00	4/12/07
180729	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	4.565	100,000.00	73,585.00	99,096.00	4/30/07
184831	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	3.290	10,000.00	8,231.40	9,909.60	2/28/08
185221	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.558	10,000.00	8,610.00	9,909.60	3/27/08
185263	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.870	50,000.00	42,281.00	49,548.00	3/28/08
185590	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.785	50,000.00	42,551.00	49,548.00	4/16/08
185609	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.674	10,000.00	8,565.00	9,909.60	4/16/08
185876	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	3.300	25,000.00	20,677.75	24,774.00	4/28/08
190590	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.303	50,000.00	44,624.50	49,548.00	2/27/09
190821	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.285	50,000.00	44,723.00	49,548.00	3/20/09
190947	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.230	100,000.00	89,740.00	99,096.00	3/30/09
191113	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	1.957	5,000.00	4,550.00	4,954.80	4/13/09
191200	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.237	50,000.00	44,902.00	49,548.00	4/16/09

PGM: INVS_MONTHEND_INVENTORY
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 BASIS: SETTLEMENT
 AS-OF: 10/31/11

J O S H M A N D E L
 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
 S E T T L E D P O S I T I O N S A S O F : 1 0 / 3 1 / 1 1

PAGE: 72

INVEST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
191851	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.087		50,000.00	45,245.50	49,548.00	4/24/09
194846	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.020		100,000.00	92,240.00	99,096.00	2/08/10
195171	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	1.937		50,000.00	46,328.50	49,548.00	3/03/10
195379	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	1.896		100,000.00	92,850.00	99,096.00	3/12/10
195850	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.179		50,000.00	45,992.00	49,548.00	4/08/10
196875	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	1.955		50,000.00	46,441.00	49,548.00	4/30/10
203849	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	1.225		50,000.00	48,222.50	49,548.00	2/28/11
204496	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	1.240		100,000.00	96,544.00	99,096.00	4/12/11
205409	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	.898		100,000.00	97,538.00	99,096.00	5/05/11
181160	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	4.850		50,000.00	35,825.50	49,434.00	5/31/07
181408	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	5.115		50,000.00	35,312.50	49,434.00	6/26/07
181549	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	4.975		50,000.00	35,695.00	49,434.00	7/06/07
181855	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	4.860		100,000.00	72,165.00	98,868.00	7/30/07
186410	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	3.240		50,000.00	41,274.00	49,434.00	5/27/08
186658	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	3.320		25,000.00	20,564.00	24,717.00	6/09/08
187221	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	3.437		10,000.00	8,193.90	9,886.80	7/11/08
192207	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	2.446		150,000.00	132,813.00	148,302.00	5/13/09
193228	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	2.705		50,000.00	44,018.75	49,434.00	8/18/09
197092	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	1.865		306,000.00	284,045.11	302,536.08	5/11/10
197184	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	1.913		25,000.00	23,165.50	24,717.00	5/14/10
198368	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	1.400		50,000.00	47,368.50	49,434.00	6/30/10
198693	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	1.494		100,000.00	94,445.00	98,868.00	7/13/10
205468	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	1.036		100,000.00	96,931.00	98,868.00	5/09/11
206113	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	.681		100,000.00	98,035.00	98,868.00	6/13/11
206341	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	.670		50,000.00	49,041.50	49,434.00	6/23/11
206365	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	.647		50,000.00	49,078.00	49,434.00	6/27/11
186327	305	DPTF	912833KC3	US TREASURY STRIP		5/15/14	3.444		7,538,000.00	6,145,505.26	7,452,669.84	5/22/08
178326	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.630		50,000.00	34,885.50	49,338.50	10/04/06
178580	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.783		138,000.00	95,427.00	136,174.26	10/26/06
178990	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.555		50,000.00	35,324.00	49,338.50	11/28/06
182214	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.490		100,000.00	73,399.00	98,677.00	8/28/07
182545	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.520		100,000.00	73,500.00	98,677.00	9/25/07
182750	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.377		100,000.00	74,296.00	98,677.00	10/05/07
188061	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	3.092		50,000.00	41,700.00	49,338.50	9/15/08
193247	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	2.725		100,000.00	87,362.25	98,677.00	8/18/09
199554	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	1.260		50,000.00	47,546.50	49,338.50	8/13/10
200616	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	1.093		100,000.00	95,849.00	98,677.00	9/24/10
207482	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	.305		50,000.00	49,561.00	49,338.50	9/23/11
207854	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	.420		100,000.00	98,836.00	98,677.00	10/31/11

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J O S H M A N D E L
 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
 S E T T L E D P O S I T I O N S A S O F : 1 0 / 3 1 / 1 1

PAGE: 73

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
188156	305	DPTF	912833DG2	US TREASURY STRIP		8/15/14	2.917		576,000.00	485,579.52	568,379.52	9/22/08
179288	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	4.529		250,000.00	175,435.00	245,682.50	12/18/06
179694	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	4.848		150,000.00	103,281.00	147,409.50	1/31/07
183724	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	3.788		50,000.00	38,530.00	49,136.50	12/05/07
183931	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	4.220		100,000.00	74,944.00	98,273.00	12/19/07
184221	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	3.602		150,000.00	117,480.00	147,409.50	1/10/08
189208	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	2.680		100,000.00	85,275.00	98,273.00	11/21/08
189253	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	2.655		5,000.00	4,270.00	4,913.65	11/21/08
189953	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	2.323		250,000.00	218,462.50	245,682.50	1/12/09
190241	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	2.510		100,000.00	86,582.00	98,273.00	2/04/09
194187	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	2.264		100,000.00	89,403.00	98,273.00	11/24/09
194720	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	2.328		50,000.00	44,746.50	49,136.50	1/28/10
201919	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	.960		50,000.00	48,123.50	49,136.50	11/17/10
202141	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	1.166		50,000.00	47,742.00	49,136.50	11/24/10
203381	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	1.514		100,000.00	94,448.00	98,273.00	1/31/11
180514	302	DPTF	912803AA1	US TREASURY STRIP (P)		2/15/15	4.765		100,000.00	69,112.00	97,928.00	4/12/07
180730	302	DPTF	912803AA1	US TREASURY STRIP (P)		2/15/15	4.640		100,000.00	69,936.00	97,928.00	4/30/07
195172	302	DPTF	912803AA1	US TREASURY STRIP (P)		2/15/15	2.381		50,000.00	44,465.50	48,964.00	3/03/10
180362	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	4.630		50,000.00	34,875.50	48,886.50	4/03/07
184832	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	3.640		10,000.00	7,778.51	9,777.30	2/28/08
185222	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.777		10,000.00	8,270.00	9,777.30	3/27/08
185265	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	3.150		50,000.00	40,320.00	48,886.50	3/28/08
185591	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	3.100		50,000.00	40,522.00	48,886.50	4/16/08
185610	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.935		10,000.00	8,195.00	9,777.30	4/16/08
185877	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	3.463		25,000.00	19,794.75	24,443.25	4/28/08
190591	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.687		50,000.00	42,639.50	48,886.50	2/27/09
190822	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.675		50,000.00	42,734.50	48,886.50	3/20/09
190948	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.290		100,000.00	87,466.00	97,773.00	3/30/09
191114	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.200		5,000.00	4,400.00	4,888.65	4/13/09
191201	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.408		50,000.00	43,484.50	48,886.50	4/16/09
191852	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.215		50,000.00	43,990.50	48,886.50	4/24/09
194847	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.460		100,000.00	88,452.00	97,773.00	2/08/10
195380	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.370		100,000.00	89,034.00	97,773.00	3/12/10
195851	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	3.664		50,000.00	41,918.00	48,886.50	4/08/10
196876	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.470		50,000.00	44,447.00	48,886.50	4/30/10
203850	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	1.743		50,000.00	46,676.00	48,886.50	2/28/11
204497	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	1.820		100,000.00	93,270.00	97,773.00	4/12/11
205410	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	1.411		100,000.00	94,820.00	97,773.00	5/05/11
181161	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	4.870		50,000.00	34,096.00	48,723.50	5/31/07

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J O S H M A N D E L
 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
 S E T T L E D P O S I T I O N S A S O F : 1 0 / 3 1 / 1 1

PAGE: 74

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
181409	302	DPTF	912833KE9 US	TREASURY STRIP		5/15/15	5.165	50,000.00	33,444.50	48,723.50	6/26/07
181550	302	DPTF	912833KE9 US	TREASURY STRIP		5/15/15	5.031	50,000.00	33,836.00	48,723.50	7/06/07
181856	302	DPTF	912833KE9 US	TREASURY STRIP		5/15/15	4.920	100,000.00	68,468.00	97,447.00	7/30/07
186411	302	DPTF	912833KE9 US	TREASURY STRIP		5/15/15	3.620	50,000.00	38,941.50	48,723.50	5/27/08
186659	302	DPTF	912833KE9 US	TREASURY STRIP		5/15/15	3.725	25,000.00	19,356.50	24,361.75	6/09/08
187222	302	DPTF	912833KE9 US	TREASURY STRIP		5/15/15	3.659	10,000.00	7,802.00	9,744.70	7/11/08
192208	302	DPTF	912833KE9 US	TREASURY STRIP		5/15/15	2.651	150,000.00	128,058.00	146,170.50	5/13/09
193229	302	DPTF	912833KE9 US	TREASURY STRIP		5/15/15	3.081	50,000.00	41,949.46	48,723.50	8/18/09
197094	302	DPTF	912833KE9 US	TREASURY STRIP		5/15/15	2.316	306,000.00	272,649.67	298,187.82	5/11/10
197185	302	DPTF	912833KE9 US	TREASURY STRIP		5/15/15	2.338	25,000.00	22,255.50	24,361.75	5/14/10
198369	302	DPTF	912833KE9 US	TREASURY STRIP		5/15/15	1.828	50,000.00	45,755.50	48,723.50	6/30/10
198695	302	DPTF	912833KE9 US	TREASURY STRIP		5/15/15	1.893	100,000.00	91,285.00	97,447.00	7/13/10
205469	302	DPTF	912833KE9 US	TREASURY STRIP		5/15/15	1.515	100,000.00	94,118.00	97,447.00	5/09/11
206114	302	DPTF	912833KE9 US	TREASURY STRIP		5/15/15	1.113	100,000.00	95,741.00	97,447.00	6/13/11
206340	302	DPTF	912833KE9 US	TREASURY STRIP		5/15/15	1.145	50,000.00	47,825.50	48,723.50	6/23/11
206366	302	DPTF	912833KE9 US	TREASURY STRIP		5/15/15	1.135	50,000.00	47,851.00	48,723.50	6/27/11
186328	305	DPTF	912833KE9 US	TREASURY STRIP		5/15/15	3.640	7,538,000.00	5,859,890.44	7,345,554.86	5/22/08
182546	302	DPTF	912803AC7 US	TREASURY STRIP (P)		8/15/15	4.694	100,000.00	69,350.00	97,193.00	9/25/07
178327	302	DPTF	912833JT8 US	TREASURY STRIP		8/15/15	4.660	50,000.00	33,238.00	48,506.50	10/04/06
178581	302	DPTF	912833JT8 US	TREASURY STRIP		8/15/15	4.806	138,000.00	90,841.26	133,877.94	10/26/06
178991	302	DPTF	912833JT8 US	TREASURY STRIP		8/15/15	4.580	50,000.00	33,696.50	48,506.50	11/28/06
182215	302	DPTF	912833JT8 US	TREASURY STRIP		8/15/15	4.620	100,000.00	69,504.00	97,013.00	8/28/07
182751	302	DPTF	912833JT8 US	TREASURY STRIP		8/15/15	4.513	100,000.00	70,412.00	97,013.00	10/05/07
188062	302	DPTF	912833JT8 US	TREASURY STRIP		8/15/15	3.285	50,000.00	39,911.37	48,506.50	9/15/08
193248	302	DPTF	912833JT8 US	TREASURY STRIP		8/15/15	3.088	100,000.00	83,227.25	97,013.00	8/18/09
199555	302	DPTF	912833JT8 US	TREASURY STRIP		8/15/15	1.630	50,000.00	46,097.50	48,506.50	8/13/10
200617	302	DPTF	912833JT8 US	TREASURY STRIP		8/15/15	1.420	100,000.00	93,313.00	97,013.00	9/24/10
207483	302	DPTF	912833JT8 US	TREASURY STRIP		8/15/15	.545	50,000.00	48,951.50	48,506.50	9/23/11
207855	302	DPTF	912833JT8 US	TREASURY STRIP		8/15/15	.735	100,000.00	97,257.00	97,013.00	10/31/11
188157	305	DPTF	912833JT8 US	TREASURY STRIP		8/15/15	3.147	576,000.00	464,405.76	558,794.88	9/22/08
183725	302	DPTF	912803AE3 US	TREASURY STRIP (P)		11/15/15	4.004	50,000.00	36,490.00	48,370.50	12/05/07
194188	302	DPTF	912803AE3 US	TREASURY STRIP (P)		11/15/15	2.669	100,000.00	85,347.00	96,741.00	11/24/09
194721	302	DPTF	912803AE3 US	TREASURY STRIP (P)		11/15/15	2.800	50,000.00	42,559.00	48,370.50	1/28/10
179289	302	DPTF	912833KF6 US	TREASURY STRIP		11/15/15	4.583	250,000.00	166,962.50	241,307.50	12/18/06
179695	302	DPTF	912833KF6 US	TREASURY STRIP		11/15/15	4.890	150,000.00	98,097.00	144,784.50	1/31/07
183932	302	DPTF	912833KF6 US	TREASURY STRIP		11/15/15	4.270	100,000.00	71,601.00	96,523.00	12/19/07
184222	302	DPTF	912833KF6 US	TREASURY STRIP		11/15/15	3.857	150,000.00	111,150.00	144,784.50	1/10/08
189209	302	DPTF	912833KF6 US	TREASURY STRIP		11/15/15	3.720	100,000.00	77,306.00	96,523.00	11/21/08
189255	302	DPTF	912833KF6 US	TREASURY STRIP		11/15/15	3.478	5,000.00	3,930.00	4,826.15	11/21/08

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J O S H M A N D E L
 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
 S E T T L E D P O S I T I O N S A S O F : 1 0 / 3 1 / 1 1

PAGE: 75

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
189954	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	2.633	250,000.00	209,050.00	241,307.50	1/12/09
190242	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	2.935	100,000.00	82,083.00	96,523.00	2/04/09
201921	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	1.280	50,000.00	46,913.00	48,261.50	11/17/10
202142	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	1.528	50,000.00	46,353.50	48,261.50	11/24/10
203382	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	1.954	100,000.00	91,111.00	96,523.00	1/31/11
180363	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	4.660	50,000.00	33,228.50	47,996.00	4/03/07
180515	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	4.785	100,000.00	65,819.00	95,992.00	4/12/07
180731	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	4.655	100,000.00	66,715.00	95,992.00	4/30/07
184833	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	4.070	10,000.00	7,255.01	9,599.20	2/28/08
185223	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.316	10,000.00	7,715.00	9,599.20	3/27/08
185266	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.400	50,000.00	38,328.50	47,996.00	3/28/08
185592	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.400	50,000.00	38,396.00	47,996.00	4/16/08
185611	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.316	10,000.00	7,729.00	9,599.20	4/16/08
185878	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.700	25,000.00	18,782.75	23,998.00	4/28/08
190592	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.073	50,000.00	40,431.00	47,996.00	2/27/09
190823	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.030	50,000.00	40,620.00	47,996.00	3/20/09
190949	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.730	100,000.00	82,979.00	95,992.00	3/30/09
191115	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.564	5,000.00	4,200.00	4,799.60	4/13/09
191202	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.767	50,000.00	41,439.00	47,996.00	4/16/09
191853	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.581	50,000.00	41,986.00	47,996.00	4/24/09
194848	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.930	100,000.00	83,939.00	95,992.00	2/08/10
195173	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.842	50,000.00	42,265.50	47,996.00	3/03/10
195381	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.812	100,000.00	84,737.00	95,992.00	3/12/10
195852	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.097	50,000.00	41,765.00	47,996.00	4/08/10
196877	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.870	50,000.00	42,388.50	47,996.00	4/30/10
203851	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.235	50,000.00	44,777.00	47,996.00	2/28/11
204498	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.295	100,000.00	89,533.00	95,992.00	4/12/11
205411	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	1.891	100,000.00	91,393.00	95,992.00	5/05/11
181551	302	DPTF	912803AH6	US TREASURY STRIP (P)		5/15/16	5.073	50,000.00	32,080.50	47,827.50	7/06/07
181857	302	DPTF	912803AH6	US TREASURY STRIP (P)		5/15/16	4.960	100,000.00	64,997.00	95,655.00	7/30/07
181162	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	4.900	50,000.00	32,409.00	47,700.50	5/31/07
181410	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	5.185	50,000.00	31,727.00	47,700.50	6/26/07
186412	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.800	50,000.00	37,044.00	47,700.50	5/27/08
186660	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.950	25,000.00	18,331.25	23,850.25	6/09/08
187223	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.904	10,000.00	7,383.60	9,540.10	7/11/08
192209	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.140	150,000.00	120,583.50	143,101.50	5/13/09
193230	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.412	50,000.00	39,802.56	47,700.50	8/18/09
197095	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	2.762	306,000.00	259,479.43	291,927.06	5/11/10
197186	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	2.782	25,000.00	21,179.50	23,850.25	5/14/10

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I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 0 / 3 1 / 1 1

PAGE: 76

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
198370	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	2.251		50,000.00	43,838.50	47,700.50	6/30/10
198696	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	2.296		100,000.00	87,519.00	95,401.00	7/13/10
205470	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	2.004		100,000.00	90,481.00	95,401.00	5/09/11
206115	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	1.587		100,000.00	92,518.00	95,401.00	6/13/11
206339	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	1.580		50,000.00	46,293.50	47,700.50	6/23/11
206367	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	1.584		50,000.00	46,293.50	47,700.50	6/27/11
186329	305	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.901	7,538,000.00		5,537,942.46	7,191,327.38	5/22/08
178328	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.710		50,000.00	31,589.00	47,346.50	10/04/06
178582	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.869		138,000.00	86,107.86	130,676.34	10/26/06
178992	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.635		50,000.00	32,037.00	47,346.50	11/28/06
182216	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.700		100,000.00	65,937.00	94,693.00	8/28/07
182547	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.763		100,000.00	65,810.00	94,693.00	9/25/07
182752	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.603		100,000.00	66,816.00	94,693.00	10/05/07
188063	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	3.591		50,000.00	37,725.00	47,346.50	9/15/08
193249	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	3.490		100,000.00	78,513.25	94,693.00	8/18/09
199556	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	2.110		50,000.00	44,078.50	47,346.50	8/13/10
200618	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	1.885		100,000.00	89,536.00	94,693.00	9/24/10
207484	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	.879		50,000.00	47,899.00	47,346.50	9/23/11
207856	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	1.065		100,000.00	95,039.00	94,693.00	10/31/11
188158	305	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	3.437		576,000.00	440,098.56	545,431.68	9/22/08
194189	302	DPTF	912803AK9	US TREASURY STRIP (P)		11/15/16	3.120		100,000.00	80,579.00	94,249.00	11/24/09
179290	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	4.629		250,000.00	158,857.50	234,927.50	12/18/06
183726	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	4.104		50,000.00	34,765.00	46,985.50	12/05/07
183933	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	4.400		100,000.00	67,866.00	93,971.00	12/19/07
184223	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	3.991		150,000.00	105,750.00	140,956.50	1/10/08
189210	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	4.070		100,000.00	72,494.00	93,971.00	11/21/08
189256	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	3.938		5,000.00	3,662.50	4,698.55	11/21/08
189955	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	2.960		250,000.00	198,562.50	234,927.50	1/12/09
190243	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	3.500		100,000.00	76,352.00	93,971.00	2/04/09
194722	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	3.184		50,000.00	40,340.00	46,985.50	1/28/10
201922	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	1.620		50,000.00	45,390.50	46,985.50	11/17/10
202143	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	1.932		50,000.00	44,573.50	46,985.50	11/24/10
203383	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	2.410		100,000.00	87,054.00	93,971.00	1/31/11
180364	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.700		50,000.00	31,610.50	46,624.50	4/03/07
180516	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.820		100,000.00	62,568.00	93,249.00	4/12/07
180732	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.680		100,000.00	63,562.00	93,249.00	4/30/07
184834	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.080		10,000.00	6,962.39	9,324.90	2/28/08
185224	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.699		10,000.00	7,220.00	9,324.90	3/27/08
185267	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.740		50,000.00	35,974.50	46,624.50	3/28/08

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I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 0 / 3 1 / 1 1

PAGE: 77

INVS#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
185593	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.695	50,000.00		36,185.00	46,624.50	4/16/08
185612	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.709	10,000.00		7,228.00	9,324.90	4/16/08
185879	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.020	25,000.00		17,613.25	23,312.25	4/28/08
190593	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.304	50,000.00		38,510.00	46,624.50	2/27/09
190825	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.330	50,000.00		38,506.50	46,624.50	3/20/09
190950	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.020	100,000.00		78,960.00	93,249.00	3/30/09
191116	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	2.866	5,000.00		4,000.00	4,662.45	4/13/09
191203	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.142	50,000.00		39,164.50	46,624.50	4/16/09
191854	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.006	50,000.00		39,605.00	46,624.50	4/24/09
194849	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.530	100,000.00		78,223.00	93,249.00	2/08/10
195174	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.239	50,000.00		39,987.00	46,624.50	3/03/10
195384	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.244	100,000.00		80,008.00	93,249.00	3/12/10
195853	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.481	50,000.00		39,465.00	46,624.50	4/08/10
196878	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.195	50,000.00		40,311.00	46,624.50	4/30/10
203852	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	2.688	50,000.00		42,639.50	46,624.50	2/28/11
204499	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	2.740	100,000.00		85,293.00	93,249.00	4/12/11
205412	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	2.350	100,000.00		87,365.00	93,249.00	5/05/11
181858	302	DPTF	912803AL7	US TREASURY STRIP (P)		5/15/17	5.010	100,000.00		61,594.00	92,859.00	7/30/07
197187	302	DPTF	912803AL7	US TREASURY STRIP (P)		5/15/17	3.104	25,000.00		20,149.50	23,214.75	5/14/10
198371	302	DPTF	912803AL7	US TREASURY STRIP (P)		5/15/17	2.526	50,000.00		42,075.00	46,429.50	6/30/10
181163	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.970	50,000.00		30,668.50	46,274.00	5/31/07
181411	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	5.255	50,000.00		29,941.00	46,274.00	6/26/07
181552	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	5.126	50,000.00		30,356.50	46,274.00	7/06/07
186414	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.090	50,000.00		34,777.00	46,274.00	5/27/08
186661	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.195	25,000.00		17,254.25	23,137.00	6/09/08
187224	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.139	10,000.00		6,960.30	9,254.80	7/11/08
192211	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	3.442	150,000.00		114,142.50	138,822.00	5/13/09
193231	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	3.775	50,000.00		37,430.74	46,274.00	8/18/09
197096	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	3.092	306,000.00		246,768.19	283,196.88	5/11/10
198697	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	2.578	100,000.00		83,929.00	92,548.00	7/13/10
205471	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	2.404	100,000.00		86,608.00	92,548.00	5/09/11
206116	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	2.013	100,000.00		88,818.00	92,548.00	6/13/11
206338	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	2.010	50,000.00		44,440.00	46,274.00	6/23/11
206368	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	2.013	50,000.00		44,441.00	46,274.00	6/27/11
186330	305	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.139	7,538,000.00		5,217,577.46	6,976,268.24	5/22/08
182548	302	DPTF	912803AM5	US TREASURY STRIP (P)		8/15/17	4.875	100,000.00		62,110.00	92,146.00	9/25/07
178329	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.750	50,000.00		30,024.50	45,901.00	10/04/06
178583	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.903	138,000.00		81,769.14	126,686.76	10/26/06
178993	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.655	50,000.00		30,538.00	45,901.00	11/28/06

PGM: INVS_MONTHEND_INVENTORY
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J O S H M A N D E L
 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
 S E T T L E D P O S I T I O N S A S O F : 1 0 / 3 1 / 1 1

PAGE: 78

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
182217	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.800	100,000.00	62,335.00	91,802.00	8/28/07
182753	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.700	100,000.00	63,247.00	91,802.00	10/05/07
188064	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	3.814	50,000.00	35,700.00	45,901.00	9/15/08
193250	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	3.776	100,000.00	74,159.25	91,802.00	8/18/09
199557	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	2.375	50,000.00	42,377.50	45,901.00	8/13/10
200619	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	2.163	100,000.00	86,224.00	91,802.00	9/24/10
207485	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	1.173	50,000.00	46,669.50	45,901.00	9/23/11
207857	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	1.383	100,000.00	92,332.00	91,802.00	10/31/11
188159	305	DPTF	912833KN9	US TREASURY STRIP		8/15/17	3.707	576,000.00	415,434.24	528,779.52	9/22/08
179291	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.677	250,000.00	150,977.50	227,497.50	12/18/06
179697	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.994	150,000.00	88,105.50	136,498.50	1/31/07
183727	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.203	50,000.00	33,060.00	45,499.50	12/05/07
183934	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.500	100,000.00	64,349.00	90,999.00	12/19/07
184224	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.083	150,000.00	100,755.00	136,498.50	1/10/08
189211	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.220	100,000.00	68,718.00	90,999.00	11/21/08
189257	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	3.929	5,000.00	3,525.00	4,549.95	11/21/08
189956	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	3.120	250,000.00	190,145.00	227,497.50	1/12/09
190244	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	3.540	100,000.00	73,494.00	90,999.00	2/04/09
194190	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	3.387	100,000.00	76,505.00	90,999.00	11/24/09
194723	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	3.487	50,000.00	38,190.00	45,499.50	1/28/10
201925	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	1.960	50,000.00	43,623.50	45,499.50	11/17/10
202144	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	2.265	50,000.00	42,731.00	45,499.50	11/24/10
203384	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	2.760	100,000.00	83,023.00	90,999.00	1/31/11
180365	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.790	50,000.00	29,888.50	45,035.00	4/03/07
180517	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.910	100,000.00	59,092.00	90,070.00	4/12/07
180733	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.775	100,000.00	60,084.00	90,070.00	4/30/07
184835	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.270	10,000.00	6,563.92	9,007.00	2/28/08
185225	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.894	10,000.00	6,830.00	9,007.00	3/27/08
185268	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.930	50,000.00	34,033.00	45,035.00	3/28/08
185594	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.835	50,000.00	34,416.00	45,035.00	4/16/08
185613	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.876	10,000.00	6,856.00	9,007.00	4/16/08
185880	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.180	25,000.00	16,667.75	22,517.50	4/28/08
190594	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.336	50,000.00	37,165.50	45,035.00	2/27/09
190824	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.435	50,000.00	36,914.50	45,035.00	3/20/09
190951	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.150	100,000.00	75,762.00	90,070.00	3/30/09
191117	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.128	5,000.00	3,800.00	4,503.50	4/13/09
191204	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.276	50,000.00	37,523.00	45,035.00	4/16/09
191855	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.183	50,000.00	37,855.00	45,035.00	4/24/09
194851	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.630	100,000.00	74,940.00	90,070.00	2/08/10

PGM: INVS_MONTHEND_INVENTORY
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J O S H M A N D E L
 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
 S E T T L E D P O S I T I O N S A S O F : 1 0 / 3 1 / 1 1

PAGE: 79

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
195178	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.554		50,000.00	37,779.00	45,035.00	3/03/10
195385	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.575		100,000.00	75,503.00	90,070.00	3/12/10
195854	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.777		50,000.00	37,264.00	45,035.00	4/08/10
196879	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.488		50,000.00	38,187.00	45,035.00	4/30/10
203853	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.976		50,000.00	38,010.00	45,035.00	2/28/11
204500	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.060		100,000.00	81,230.00	90,070.00	4/12/11
205413	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	2.705		100,000.00	83,341.00	90,070.00	5/05/11
181553	302	DPTF	912803AN3	US TREASURY STRIP (P)		5/15/18	5.166		50,000.00	28,738.50	44,851.00	7/06/07
187225	302	DPTF	912803AN3	US TREASURY STRIP (P)		5/15/18	4.200		10,000.00	6,641.70	8,970.20	7/11/08
198372	302	DPTF	912820QW0	US TREASURY STRIP (P)		5/15/18	2.729		50,000.00	40,389.50	44,851.00	6/30/10
181164	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	5.010		50,000.00	29,074.50	44,616.00	5/31/07
181412	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	5.295		50,000.00	28,307.00	44,616.00	6/26/07
181859	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	5.047		100,000.00	58,394.00	89,232.00	7/30/07
186415	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	4.190		50,000.00	33,072.50	44,616.00	5/27/08
186662	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	4.270		25,000.00	16,432.25	22,308.00	6/09/08
192212	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	3.652		150,000.00	108,282.00	133,848.00	5/13/09
193232	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	3.911		50,000.00	35,638.60	44,616.00	8/18/09
197097	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	3.343		306,000.00	234,632.23	273,049.92	5/11/10
197189	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	3.380		25,000.00	19,118.25	22,308.00	5/14/10
198698	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	2.775		100,000.00	80,569.00	89,232.00	7/13/10
205472	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	2.728		100,000.00	82,689.00	89,232.00	5/09/11
206117	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	2.351		100,000.00	85,066.00	89,232.00	6/13/11
206337	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	2.330		50,000.00	42,620.00	44,616.00	6/23/11
206369	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	2.331		50,000.00	42,626.50	44,616.00	6/27/11
186331	305	DPTF	912833KR0	US TREASURY STRIP		5/15/18	4.227	7,538,000.00		4,965,205.22	6,726,308.16	5/22/08
178330	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.790		50,000.00	28,515.00	44,207.50	10/04/06
178584	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.940		138,000.00	77,571.18	122,012.70	10/26/06
178994	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.687		50,000.00	29,058.00	44,207.50	11/28/06
182218	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.880		100,000.00	58,940.00	88,415.00	8/28/07
182549	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.961		100,000.00	58,650.00	88,415.00	9/25/07
182754	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.780		100,000.00	59,866.00	88,415.00	10/05/07
188065	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	3.912		50,000.00	34,050.00	44,207.50	9/15/08
193251	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	3.920		100,000.00	70,533.25	88,415.00	8/18/09
199558	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	2.535		50,000.00	40,868.50	44,207.50	8/13/10
200620	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	2.410		100,000.00	82,775.00	88,415.00	9/24/10
207486	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	1.421		50,000.00	45,350.00	44,207.50	9/23/11
207858	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	1.693		100,000.00	89,186.00	88,415.00	10/31/11
188160	305	DPTF	912833KS8	US TREASURY STRIP		8/15/18	3.800		576,000.00	396,852.48	509,270.40	9/22/08
183728	302	DPTF	912803AP8	US TREASURY STRIP (P)		11/15/18	4.312		50,000.00	31,345.00	44,084.00	12/05/07

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J O S H M A N D E L
 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
 S E T T L E D P O S I T I O N S A S O F : 1 0 / 3 1 / 1 1

PAGE: 80

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
183935	302	DPTF	912803AP8	US TREASURY STRIP (P)		11/15/18	4.620	100,000.00		60,765.00	88,168.00	12/19/07
184225	302	DPTF	912803AP8	US TREASURY STRIP (P)		11/15/18	4.228	150,000.00		95,280.00	132,252.00	1/10/08
179292	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	4.700	250,000.00		143,770.00	219,117.50	12/18/06
189212	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	4.280	100,000.00		65,522.00	87,647.00	11/21/08
189258	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	3.976	5,000.00		3,375.00	4,382.35	11/21/08
189957	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	3.145	250,000.00		183,902.50	219,117.50	1/12/09
190245	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	3.565	100,000.00		70,790.00	87,647.00	2/04/09
194191	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	3.574	100,000.00		72,768.00	87,647.00	11/24/09
194724	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	3.708	50,000.00		36,194.00	43,823.50	1/28/10
201927	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	2.270	50,000.00		41,744.50	43,823.50	11/17/10
202145	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	2.545	50,000.00		40,867.50	43,823.50	11/24/10
203385	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	3.027	100,000.00		79,140.00	87,647.00	1/31/11
185226	302	DPTF	912803AQ6	US TREASURY STRIP (P)		2/15/19	4.098	10,000.00		6,430.00	8,728.80	3/27/08
180366	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.850	50,000.00		28,309.50	43,364.50	4/03/07
180518	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.975	100,000.00		55,873.00	86,729.00	4/12/07
184836	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.400	10,000.00		6,205.19	8,672.90	2/28/08
185269	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.140	50,000.00		32,008.50	43,364.50	3/28/08
185595	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.112	50,000.00		32,172.00	43,364.50	4/16/08
185614	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.020	10,000.00		6,498.00	8,672.90	4/16/08
185881	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.350	25,000.00		15,707.50	21,682.25	4/28/08
190595	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.474	50,000.00		35,473.50	43,364.50	2/27/09
190826	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.565	50,000.00		35,229.50	43,364.50	3/20/09
190952	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.240	100,000.00		72,790.00	86,729.00	3/30/09
191118	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.223	5,000.00		3,650.00	4,336.45	4/13/09
191205	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.386	50,000.00		35,937.50	43,364.50	4/16/09
191856	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.321	50,000.00		36,191.50	43,364.50	4/24/09
194853	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.850	100,000.00		70,898.00	86,729.00	2/08/10
195176	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.804	50,000.00		35,679.50	43,364.50	3/03/10
195386	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.839	100,000.00		71,206.00	86,729.00	3/12/10
195855	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.030	50,000.00		35,115.00	43,364.50	4/08/10
196880	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.740	50,000.00		36,093.50	43,364.50	4/30/10
203854	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.241	50,000.00		38,705.50	43,364.50	2/28/11
204501	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.320	100,000.00		77,234.00	86,729.00	4/12/11
205414	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.002	100,000.00		79,306.00	86,729.00	5/05/11
181165	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.078	50,000.00		27,454.00	43,002.00	5/31/07
181413	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.340	50,000.00		26,726.00	43,002.00	6/26/07
181554	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.209	50,000.00		27,172.50	43,002.00	7/06/07
181860	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.100	100,000.00		55,215.00	86,004.00	7/30/07
186416	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.330	50,000.00		31,255.50	43,002.00	5/27/08

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 10/31/11

J O S H M A N D E L
 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
 S E T T L E D P O S I T I O N S A S O F : 1 0 / 3 1 / 1 1

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
186663	302	DPTF	912833KV1 US	TREASURY STRIP		5/15/19	4.420	25,000.00	15,501.50	21,501.00	6/09/08
187226	302	DPTF	912833KV1 US	TREASURY STRIP		5/15/19	4.366	10,000.00	6,260.00	8,600.40	7/11/08
192213	302	DPTF	912833KV1 US	TREASURY STRIP		5/15/19	3.866	150,000.00	102,256.50	129,006.00	5/13/09
193233	302	DPTF	912833KV1 US	TREASURY STRIP		5/15/19	4.102	50,000.00	33,664.88	43,002.00	8/18/09
197098	302	DPTF	912833KV1 US	TREASURY STRIP		5/15/19	3.660	306,000.00	220,690.87	263,172.24	5/11/10
197191	302	DPTF	912833KV1 US	TREASURY STRIP		5/15/19	3.685	25,000.00	17,996.00	21,501.00	5/14/10
198373	302	DPTF	912833KV1 US	TREASURY STRIP		5/15/19	3.058	50,000.00	38,194.00	43,002.00	6/30/10
198699	302	DPTF	912833KV1 US	TREASURY STRIP		5/15/19	3.140	100,000.00	75,926.00	86,004.00	7/13/10
205473	302	DPTF	912833KV1 US	TREASURY STRIP		5/15/19	3.016	100,000.00	78,665.00	86,004.00	5/09/11
206118	302	DPTF	912833KV1 US	TREASURY STRIP		5/15/19	2.670	100,000.00	81,053.00	86,004.00	6/13/11
206336	302	DPTF	912833KV1 US	TREASURY STRIP		5/15/19	2.670	50,000.00	40,554.50	43,002.00	6/23/11
206370	302	DPTF	912833KV1 US	TREASURY STRIP		5/15/19	2.669	50,000.00	40,571.00	43,002.00	6/27/11
186332	305	DPTF	912833KV1 US	TREASURY STRIP		5/15/19	4.371	7,538,000.00	4,688,636.00	6,482,981.52	5/22/08
182550	302	DPTF	912803AR4 US	TREASURY STRIP (P)		8/15/19	5.027	100,000.00	55,420.00	85,707.00	9/25/07
178331	302	DPTF	912833KW9 US	TREASURY STRIP		8/15/19	4.850	50,000.00	26,992.50	42,554.00	10/04/06
178585	302	DPTF	912833KW9 US	TREASURY STRIP		8/15/19	5.001	138,000.00	73,316.64	117,449.04	10/26/06
178995	302	DPTF	912833KW9 US	TREASURY STRIP		8/15/19	4.745	50,000.00	27,543.00	42,554.00	11/28/06
182219	302	DPTF	912833KW9 US	TREASURY STRIP		8/15/19	4.940	100,000.00	55,773.00	85,108.00	8/28/07
182755	302	DPTF	912833KW9 US	TREASURY STRIP		8/15/19	4.840	100,000.00	56,708.00	85,108.00	10/05/07
188066	302	DPTF	912833KW9 US	TREASURY STRIP		8/15/19	4.065	50,000.00	32,225.00	42,554.00	9/15/08
193252	302	DPTF	912833KW9 US	TREASURY STRIP		8/15/19	4.065	100,000.00	66,893.25	85,108.00	8/18/09
199559	302	DPTF	912833KW9 US	TREASURY STRIP		8/15/19	2.895	50,000.00	38,597.50	42,554.00	8/13/10
200621	302	DPTF	912833KW9 US	TREASURY STRIP		8/15/19	2.770	100,000.00	78,302.00	85,108.00	9/24/10
207487	302	DPTF	912833KW9 US	TREASURY STRIP		8/15/19	1.672	50,000.00	43,840.00	42,554.00	9/23/11
207859	302	DPTF	912833KW9 US	TREASURY STRIP		8/15/19	1.933	100,000.00	86,085.00	85,108.00	10/31/11
188161	305	DPTF	912833KW9 US	TREASURY STRIP		8/15/19	3.962	576,000.00	375,626.88	490,222.08	9/22/08
179293	302	DPTF	912833KX7 US	TREASURY STRIP		11/15/19	4.763	250,000.00	136,157.50	210,847.50	12/18/06
183729	302	DPTF	912833KX7 US	TREASURY STRIP		11/15/19	4.407	50,000.00	29,705.00	42,169.50	12/05/07
183936	302	DPTF	912833KX7 US	TREASURY STRIP		11/15/19	4.720	100,000.00	57,381.00	84,339.00	12/19/07
184226	302	DPTF	912833KX7 US	TREASURY STRIP		11/15/19	4.342	150,000.00	90,180.00	126,508.50	1/10/08
189213	302	DPTF	912833KX7 US	TREASURY STRIP		11/15/19	4.470	100,000.00	61,536.00	84,339.00	11/21/08
189259	302	DPTF	912833KX7 US	TREASURY STRIP		11/15/19	3.961	5,000.00	3,250.00	4,216.95	11/21/08
189958	302	DPTF	912833KX7 US	TREASURY STRIP		11/15/19	3.400	250,000.00	173,470.00	210,847.50	1/12/09
190246	302	DPTF	912833KX7 US	TREASURY STRIP		11/15/19	3.795	100,000.00	66,689.00	84,339.00	2/04/09
194192	302	DPTF	912833KX7 US	TREASURY STRIP		11/15/19	3.729	100,000.00	69,172.00	84,339.00	11/24/09
194725	302	DPTF	912833KX7 US	TREASURY STRIP		11/15/19	3.901	50,000.00	34,246.00	42,169.50	1/28/10
201928	302	DPTF	912833KX7 US	TREASURY STRIP		11/15/19	2.620	50,000.00	39,563.00	42,169.50	11/17/10
202146	302	DPTF	912833KX7 US	TREASURY STRIP		11/15/19	2.816	50,000.00	38,902.00	42,169.50	11/24/10
203386	302	DPTF	912833KX7 US	TREASURY STRIP		11/15/19	3.351	100,000.00	74,675.00	84,339.00	1/31/11

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 AS-OF: 10/31/11

J O S H M A N D E L
 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
 S E T T L E D P O S I T I O N S A S O F : 1 0 / 3 1 / 1 1

PAGE: 82

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
180367	302	DPTF	912833KY5 US	TREASURY STRIP		2/15/20	4.910	50,000.00	26,782.00	41,717.00	4/03/07
180519	302	DPTF	912833KY5 US	TREASURY STRIP		2/15/20	5.030	100,000.00	52,828.00	83,434.00	4/12/07
180735	302	DPTF	912833KY5 US	TREASURY STRIP		2/15/20	4.880	100,000.00	53,960.00	83,434.00	4/30/07
184837	302	DPTF	912833KY5 US	TREASURY STRIP		2/15/20	4.500	10,000.00	5,871.79	8,343.40	2/28/08
185227	302	DPTF	912833KY5 US	TREASURY STRIP		2/15/20	4.216	10,000.00	6,090.00	8,343.40	3/27/08
185270	302	DPTF	912833KY5 US	TREASURY STRIP		2/15/20	4.280	50,000.00	30,227.00	41,717.00	3/28/08
185596	302	DPTF	912833KY5 US	TREASURY STRIP		2/15/20	4.150	50,000.00	30,753.50	41,717.00	4/16/08
185615	302	DPTF	912833KY5 US	TREASURY STRIP		2/15/20	4.176	10,000.00	6,132.00	8,343.40	4/16/08
185882	302	DPTF	912833KY5 US	TREASURY STRIP		2/15/20	4.470	25,000.00	14,838.75	20,858.50	4/28/08
190596	302	DPTF	912833KY5 US	TREASURY STRIP		2/15/20	3.709	50,000.00	33,416.00	41,717.00	2/27/09
190827	302	DPTF	912833KY5 US	TREASURY STRIP		2/15/20	3.775	50,000.00	33,250.00	41,717.00	3/20/09
190953	302	DPTF	912833KY5 US	TREASURY STRIP		2/15/20	3.520	100,000.00	68,408.00	83,434.00	3/30/09
191119	302	DPTF	912833KY5 US	TREASURY STRIP		2/15/20	3.317	5,000.00	3,500.00	4,171.70	4/13/09
191206	302	DPTF	912833KY5 US	TREASURY STRIP		2/15/20	3.617	50,000.00	33,907.50	41,717.00	4/16/09
191857	302	DPTF	912833KY5 US	TREASURY STRIP		2/15/20	3.560	50,000.00	34,140.00	41,717.00	4/24/09
194854	302	DPTF	912833KY5 US	TREASURY STRIP		2/15/20	4.050	100,000.00	66,917.00	83,434.00	2/08/10
195180	302	DPTF	912833KY5 US	TREASURY STRIP		2/15/20	3.994	50,000.00	33,727.00	41,717.00	3/03/10
195387	302	DPTF	912833KY5 US	TREASURY STRIP		2/15/20	4.050	100,000.00	67,152.00	83,434.00	3/12/10
195856	302	DPTF	912833KY5 US	TREASURY STRIP		2/15/20	4.249	50,000.00	33,037.00	41,717.00	4/08/10
196881	302	DPTF	912833KY5 US	TREASURY STRIP		2/15/20	3.990	50,000.00	33,954.50	41,717.00	4/30/10
203855	302	DPTF	912833KY5 US	TREASURY STRIP		2/15/20	3.511	50,000.00	36,599.00	41,717.00	2/28/11
204502	302	DPTF	912833KY5 US	TREASURY STRIP		2/15/20	3.575	100,000.00	73,094.00	83,434.00	4/12/11
205415	302	DPTF	912833KY5 US	TREASURY STRIP		2/15/20	3.292	100,000.00	75,074.00	83,434.00	5/05/11
181166	302	DPTF	912833KZ2 US	TREASURY STRIP		5/15/20	5.143	50,000.00	25,897.50	41,207.00	5/31/07
181414	302	DPTF	912833KZ2 US	TREASURY STRIP		5/15/20	5.400	50,000.00	25,164.00	41,207.00	6/26/07
181555	302	DPTF	912833KZ2 US	TREASURY STRIP		5/15/20	5.274	50,000.00	25,600.00	41,207.00	7/06/07
181861	302	DPTF	912833KZ2 US	TREASURY STRIP		5/15/20	5.170	100,000.00	52,047.00	82,414.00	7/30/07
182551	302	DPTF	912833KZ2 US	TREASURY STRIP		5/15/20	5.095	100,000.00	52,950.00	82,414.00	9/25/07
186418	302	DPTF	912833KZ2 US	TREASURY STRIP		5/15/20	4.470	50,000.00	29,458.00	41,207.00	5/27/08
186664	302	DPTF	912833KZ2 US	TREASURY STRIP		5/15/20	4.590	25,000.00	14,547.00	20,603.50	6/09/08
187227	302	DPTF	912833KZ2 US	TREASURY STRIP		5/15/20	4.498	10,000.00	5,904.40	8,241.40	7/11/08
192215	302	DPTF	912833KZ2 US	TREASURY STRIP		5/15/20	4.114	150,000.00	95,820.00	123,621.00	5/13/09
193234	302	DPTF	912833KZ2 US	TREASURY STRIP		5/15/20	4.357	50,000.00	31,469.72	41,207.00	8/18/09
197099	302	DPTF	912833KZ2 US	TREASURY STRIP		5/15/20	3.934	306,000.00	207,171.79	252,186.84	5/11/10
197192	302	DPTF	912833KZ2 US	TREASURY STRIP		5/15/20	3.934	25,000.00	16,931.75	20,603.50	5/14/10
198374	302	DPTF	912833KZ2 US	TREASURY STRIP		5/15/20	3.343	50,000.00	36,040.00	41,207.00	6/30/10
198700	302	DPTF	912833KZ2 US	TREASURY STRIP		5/15/20	3.405	100,000.00	71,733.00	82,414.00	7/13/10
205474	302	DPTF	912833KZ2 US	TREASURY STRIP		5/15/20	3.310	100,000.00	74,378.00	82,414.00	5/09/11
206119	302	DPTF	912833KZ2 US	TREASURY STRIP		5/15/20	3.000	100,000.00	76,671.00	82,414.00	6/13/11

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J O S H M A N D E L
 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
 S E T T L E D P O S I T I O N S A S O F : 1 0 / 3 1 / 1 1

PAGE: 83

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
206335	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.010		50,000.00	38,333.00	41,207.00	6/23/11
206371	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.023		50,000.00	38,303.50	41,207.00	6/27/11
186333	305	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.537	7,538,000.00		4,403,774.98	6,212,367.32	5/22/08
178332	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.900		50,000.00	25,556.00	40,733.00	10/04/06
178586	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	5.050		138,000.00	69,324.30	112,423.08	10/26/06
178996	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.795		50,000.00	26,106.00	40,733.00	11/28/06
182220	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.980		100,000.00	52,849.00	81,466.00	8/28/07
182756	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.920		100,000.00	53,520.00	81,466.00	10/05/07
188067	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.213		50,000.00	30,425.00	40,733.00	9/15/08
193253	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.345		100,000.00	62,346.25	81,466.00	8/18/09
199560	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	3.165		50,000.00	36,519.00	40,733.00	8/13/10
200623	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	2.980		100,000.00	74,633.00	81,466.00	9/24/10
207490	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	1.941		50,000.00	42,107.50	40,733.00	9/23/11
207860	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	2.185		100,000.00	82,610.00	81,466.00	10/31/11
188162	305	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.082		576,000.00	356,158.08	469,244.16	9/22/08
179294	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.806		250,000.00	129,142.50	201,685.00	12/18/06
183730	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.475		50,000.00	28,195.00	40,337.00	12/05/07
183937	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.810		100,000.00	54,147.00	80,674.00	12/19/07
184227	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.465		150,000.00	85,065.00	121,011.00	1/10/08
189214	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.660		100,000.00	57,578.00	80,674.00	11/21/08
189260	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.168		5,000.00	3,050.00	4,033.70	11/21/08
189959	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	3.600		250,000.00	163,860.00	201,685.00	1/12/09
190247	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	3.985		100,000.00	62,834.00	80,674.00	2/04/09
194193	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	3.934		100,000.00	65,206.00	80,674.00	11/24/09
194726	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.063		50,000.00	32,388.00	40,337.00	1/28/10
201930	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	2.900		50,000.00	37,497.00	40,337.00	11/17/10
202147	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	3.133		50,000.00	36,668.50	40,337.00	11/24/10
203387	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	3.613		100,000.00	70,436.00	80,674.00	1/31/11
180368	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.960		50,000.00	25,342.00	39,914.50	4/03/07
180520	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	5.058		100,000.00	50,081.00	79,829.00	4/12/07
180736	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.950		100,000.00	50,938.00	79,829.00	4/30/07
184838	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.650		10,000.00	5,510.45	7,982.90	2/28/08
185228	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.299		10,000.00	5,780.00	7,982.90	3/27/08
185271	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.380		50,000.00	28,610.50	39,914.50	3/28/08
185597	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.260		50,000.00	29,111.00	39,914.50	4/16/08
185616	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.263		10,000.00	5,820.00	7,982.90	4/16/08
185883	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.600		25,000.00	13,968.00	19,957.25	4/28/08
190597	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.839		50,000.00	31,722.00	39,914.50	2/27/09
190828	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.900		50,000.00	31,565.00	39,914.50	3/20/09

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J O S H M A N D E L
 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
 S E T T L E D P O S I T I O N S A S O F : 1 0 / 3 1 / 1 1

PAGE: 84

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
190954	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.750	100,000.00	64,312.00	79,829.00	3/30/09
191120	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.540	5,000.00	3,300.00	3,991.45	4/13/09
191207	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.841	50,000.00	31,873.50	39,914.50	4/16/09
191858	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.768	50,000.00	32,170.00	39,914.50	4/24/09
194855	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.220	100,000.00	63,118.00	79,829.00	2/08/10
195181	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.170	50,000.00	31,812.50	39,914.50	3/03/10
195388	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.217	100,000.00	63,368.00	79,829.00	3/12/10
195857	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.253	50,000.00	31,662.00	39,914.50	4/08/10
196882	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.155	50,000.00	32,074.50	39,914.50	4/30/10
203856	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.735	50,000.00	34,580.50	39,914.50	2/28/11
204503	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.805	100,000.00	68,998.00	79,829.00	4/12/11
205416	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.556	100,000.00	70,839.00	79,829.00	5/05/11
181167	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.180	50,000.00	24,490.50	39,416.50	5/31/07
181415	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.425	50,000.00	23,777.50	39,416.50	6/26/07
181556	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.300	50,000.00	24,218.50	39,416.50	7/06/07
181862	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.200	100,000.00	49,258.00	78,833.00	7/30/07
182552	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.143	100,000.00	50,030.00	78,833.00	9/25/07
186420	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.570	50,000.00	27,829.00	39,416.50	5/27/08
186665	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.685	25,000.00	13,735.75	19,708.25	6/09/08
187228	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.570	10,000.00	5,596.70	7,883.30	7/11/08
192216	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.261	150,000.00	90,420.00	118,249.50	5/13/09
193235	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.493	50,000.00	29,674.86	39,416.50	8/18/09
197100	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.071	306,000.00	196,327.15	241,228.98	5/11/10
197195	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.052	25,000.00	16,078.75	19,708.25	5/14/10
198375	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	3.513	50,000.00	34,237.00	39,416.50	6/30/10
198701	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	3.590	100,000.00	68,000.00	78,833.00	7/13/10
205475	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	3.565	100,000.00	70,191.00	78,833.00	5/09/11
206120	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	3.200	100,000.00	72,981.00	78,833.00	6/13/11
206334	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	3.250	50,000.00	36,345.00	39,416.50	6/23/11
206372	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	3.257	50,000.00	36,334.50	39,416.50	6/27/11
186334	305	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.627	7,538,000.00	4,162,709.74	5,942,431.54	5/22/08
178333	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.920	50,000.00	24,277.50	39,012.50	10/04/06
178587	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	5.076	138,000.00	65,704.56	107,674.50	10/26/06
178997	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.820	50,000.00	24,808.50	39,012.50	11/28/06
182221	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	5.080	100,000.00	49,631.00	78,025.00	8/28/07
182757	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.960	100,000.00	50,705.00	78,025.00	10/05/07
188068	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.249	50,000.00	29,050.00	39,012.50	9/15/08
193254	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.466	100,000.00	58,879.25	78,025.00	8/18/09
199561	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	3.375	50,000.00	34,594.00	39,012.50	8/13/10

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I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 0 / 3 1 / 1 1

PAGE: 85

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
200624	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	3.165	100,000.00	71,034.00	78,025.00	9/24/10
207491	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	2.134	50,000.00	40,528.50	39,012.50	9/23/11
207861	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	2.380	100,000.00	79,323.00	78,025.00	10/31/11
188163	305	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.137	576,000.00	339,684.48	449,424.00	9/22/08
179295	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.828	250,000.00	122,757.50	193,025.00	12/18/06
179701	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	5.127	150,000.00	70,956.00	115,815.00	1/31/07
183731	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.518	50,000.00	26,815.00	38,605.00	12/05/07
183938	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.860	100,000.00	51,285.00	77,210.00	12/19/07
184228	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.503	150,000.00	80,970.00	115,815.00	1/10/08
189215	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.690	100,000.00	54,777.00	77,210.00	11/21/08
189261	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.240	5,000.00	2,900.00	3,860.50	11/21/08
189960	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	3.690	250,000.00	156,332.50	193,025.00	1/12/09
190248	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.065	100,000.00	59,801.00	77,210.00	2/04/09
194194	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.088	100,000.00	61,591.00	77,210.00	11/24/09
194727	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.222	50,000.00	30,544.50	38,605.00	1/28/10
201933	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	3.180	50,000.00	35,344.50	38,605.00	11/17/10
202148	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	3.396	50,000.00	34,551.00	38,605.00	11/24/10
203388	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	3.852	100,000.00	66,261.00	77,210.00	1/31/11
180369	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.980	50,000.00	24,060.00	38,205.50	4/03/07
180521	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	5.100	100,000.00	47,349.00	76,411.00	4/12/07
180737	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.975	100,000.00	48,332.00	76,411.00	4/30/07
184839	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.720	10,000.00	5,212.86	7,641.10	2/28/08
185229	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.399	10,000.00	5,465.00	7,641.10	3/27/08
185272	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.450	50,000.00	27,138.00	38,205.50	3/28/08
185598	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.350	50,000.00	27,571.00	38,205.50	4/16/08
185617	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.356	10,000.00	5,510.00	7,641.10	4/16/08
185884	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.670	25,000.00	13,221.50	19,102.75	4/28/08
190598	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.908	50,000.00	30,269.00	38,205.50	2/27/09
190829	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.940	50,000.00	30,215.50	38,205.50	3/20/09
190955	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.830	100,000.00	61,343.00	76,411.00	3/30/09
191121	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.630	5,000.00	3,150.00	3,820.55	4/13/09
191209	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.945	50,000.00	30,285.00	38,205.50	4/16/09
191859	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.882	50,000.00	30,550.00	38,205.50	4/24/09
194856	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.370	100,000.00	59,477.00	76,411.00	2/08/10
195182	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.352	50,000.00	29,884.50	38,205.50	3/03/10
195389	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.395	100,000.00	59,529.00	76,411.00	3/12/10
195858	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.546	50,000.00	29,343.00	38,205.50	4/08/10
196883	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.298	50,000.00	30,279.50	38,205.50	4/30/10
203857	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.961	50,000.00	32,524.00	38,205.50	2/28/11

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I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 0 / 3 1 / 1 1

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
204504	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.060	100,000.00	64,668.00	76,411.00	4/12/11
205417	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.779	100,000.00	66,786.00	76,411.00	5/05/11
181168	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.198	50,000.00	23,210.00	37,791.50	5/31/07
181416	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.430	50,000.00	22,522.00	37,791.50	6/26/07
181557	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.301	50,000.00	22,978.50	37,791.50	7/06/07
181863	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.220	100,000.00	46,659.00	75,583.00	7/30/07
186421	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.630	50,000.00	26,382.50	37,791.50	5/27/08
186666	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.086	25,000.00	14,231.00	18,895.75	6/09/08
187229	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.617	10,000.00	5,315.50	7,558.30	7/11/08
192217	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.368	150,000.00	85,515.00	113,374.50	5/13/09
193236	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.573	50,000.00	28,103.67	37,791.50	8/18/09
197101	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.147	306,000.00	186,893.17	231,283.98	5/11/10
197196	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.159	25,000.00	15,253.25	18,895.75	5/14/10
198376	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	3.672	50,000.00	32,457.50	37,791.50	6/30/10
198702	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	3.738	100,000.00	64,500.00	75,583.00	7/13/10
205476	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	3.762	100,000.00	66,326.00	75,583.00	5/09/11
206121	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	3.450	100,000.00	68,827.00	75,583.00	6/13/11
206333	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	3.465	50,000.00	34,390.50	37,791.50	6/23/11
206373	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	3.479	50,000.00	34,353.50	37,791.50	6/27/11
186335	305	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.684	7,538,000.00	3,945,766.10	5,697,446.54	5/22/08
178334	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.900	50,000.00	23,197.50	37,334.00	10/04/06
178588	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	5.071	138,000.00	62,540.22	103,041.84	10/26/06
178998	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.802	50,000.00	23,720.00	37,334.00	11/28/06
182222	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	5.060	100,000.00	47,341.00	74,668.00	8/28/07
182553	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	5.133	100,000.00	47,020.00	74,668.00	9/25/07
182758	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.955	100,000.00	48,316.00	74,668.00	10/05/07
188069	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.289	50,000.00	27,700.00	37,334.00	9/15/08
193255	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.534	100,000.00	55,853.25	74,668.00	8/18/09
199562	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	3.515	50,000.00	32,907.50	37,334.00	8/13/10
200625	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	3.313	100,000.00	67,660.00	74,668.00	9/24/10
207492	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	2.318	50,000.00	38,898.50	37,334.00	9/23/11
207862	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	2.555	100,000.00	76,036.00	74,668.00	10/31/11
188164	305	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.171	576,000.00	324,547.20	430,087.68	9/22/08
179296	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.829	250,000.00	117,020.00	184,585.00	12/18/06
183732	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.547	50,000.00	25,535.00	36,917.00	12/05/07
183939	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.870	100,000.00	48,809.00	73,834.00	12/19/07
184229	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.536	150,000.00	77,070.00	110,751.00	1/10/08
189216	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.710	100,000.00	52,153.00	73,834.00	11/21/08
189262	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.061	5,000.00	2,850.00	3,691.70	11/21/08

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 10/31/11

J O S H M A N D E L
 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
 S E T T L E D P O S I T I O N S A S O F : 1 0 / 3 1 / 1 1

PAGE: 87

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
189961	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	3.755	250,000.00	149,395.00	184,585.00	1/12/09
190249	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.140	100,000.00	56,864.00	73,834.00	2/04/09
194195	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.217	100,000.00	58,187.00	73,834.00	11/24/09
194728	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.344	50,000.00	28,850.50	36,917.00	1/28/10
201934	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	3.410	50,000.00	33,330.00	36,917.00	11/17/10
202149	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	3.616	50,000.00	32,553.00	36,917.00	11/24/10
203389	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.051	100,000.00	62,330.00	73,834.00	1/31/11
191213	302	DPTF	912803BB8	US TREASURY STRIP (P)		2/15/23	3.957	50,000.00	29,076.50	36,819.50	4/16/09
191860	302	DPTF	912803BB8	US TREASURY STRIP (P)		2/15/23	3.925	50,000.00	29,230.00	36,819.50	4/24/09
180370	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.980	50,000.00	22,905.50	36,485.00	4/03/07
180522	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	5.095	100,000.00	45,059.00	72,970.00	4/12/07
180738	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.975	100,000.00	46,014.00	72,970.00	4/30/07
184840	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.770	10,000.00	4,939.02	7,297.00	2/28/08
185230	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.428	10,000.00	5,210.00	7,297.00	3/27/08
185273	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.490	50,000.00	25,818.50	36,485.00	3/28/08
185599	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.400	50,000.00	26,218.00	36,485.00	4/16/08
185618	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.379	10,000.00	5,260.00	7,297.00	4/16/08
185885	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.700	25,000.00	12,570.50	18,242.50	4/28/08
190599	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	3.990	50,000.00	28,794.50	36,485.00	2/27/09
190830	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	3.980	50,000.00	28,901.50	36,485.00	3/20/09
190956	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	3.827	100,000.00	59,081.00	72,970.00	3/30/09
191122	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	3.725	5,000.00	3,000.00	3,648.50	4/13/09
194858	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.500	100,000.00	56,026.00	72,970.00	2/08/10
195183	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.479	50,000.00	28,166.50	36,485.00	3/03/10
195390	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.525	100,000.00	56,065.00	72,970.00	3/12/10
195859	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.677	50,000.00	27,596.50	36,485.00	4/08/10
196884	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.415	50,000.00	28,595.50	36,485.00	4/30/10
203858	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.125	50,000.00	30,677.50	36,485.00	2/28/11
204505	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.220	100,000.00	60,977.00	72,970.00	4/12/11
205418	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	3.952	100,000.00	63,064.00	72,970.00	5/05/11
181169	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	5.185	50,000.00	22,092.00	36,062.50	5/31/07
181417	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	5.420	50,000.00	21,380.50	36,062.50	6/26/07
181558	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	5.291	50,000.00	21,843.00	36,062.50	7/06/07
181864	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	5.200	100,000.00	44,452.00	72,125.00	7/30/07
186422	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.670	50,000.00	25,055.00	36,062.50	5/27/08
186667	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.129	25,000.00	13,580.25	18,031.25	6/09/08
187230	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.639	10,000.00	5,062.10	7,212.50	7/11/08
192218	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.429	150,000.00	81,210.00	108,187.50	5/13/09
193237	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.600	50,000.00	26,764.00	36,062.50	8/18/09

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 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
 S E T T L E D P O S I T I O N S A S O F : 1 0 / 3 1 / 1 1

PAGE: 88

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
197102	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.227	306,000.00	177,569.35	220,702.50	5/11/10
197197	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.252	25,000.00	14,466.00	18,031.25	5/14/10
198377	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	3.816	50,000.00	30,733.00	36,062.50	6/30/10
198704	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	3.861	100,000.00	61,200.00	72,125.00	7/13/10
205477	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	3.920	100,000.00	62,720.00	72,125.00	5/09/11
206122	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	3.650	100,000.00	64,973.00	72,125.00	6/13/11
206332	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	3.660	50,000.00	32,480.50	36,062.50	6/23/11
206374	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	3.680	50,000.00	32,419.50	36,062.50	6/27/11
186336	305	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.717	7,538,000.00	3,749,099.68	5,436,782.50	5/22/08
178335	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	4.920	50,000.00	22,029.00	35,659.00	10/04/06
178589	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	5.066	138,000.00	59,534.58	98,418.84	10/26/06
178999	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	4.810	50,000.00	22,591.50	35,659.00	11/28/06
182223	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	5.070	100,000.00	44,963.00	71,318.00	8/28/07
182554	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	5.125	100,000.00	44,750.00	71,318.00	9/25/07
182759	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	4.955	100,000.00	46,008.00	71,318.00	10/05/07
188070	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	4.387	50,000.00	26,175.00	35,659.00	9/15/08
193256	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	4.550	100,000.00	53,283.25	71,318.00	8/18/09
199563	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	3.665	50,000.00	31,177.00	35,659.00	8/13/10
200626	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	3.465	100,000.00	64,220.00	71,318.00	9/24/10
207493	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	2.479	50,000.00	37,299.00	35,659.00	9/23/11
207863	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	2.710	100,000.00	72,805.00	71,318.00	10/31/11
188165	305	DPTF	912833LM0	US TREASURY STRIP		8/15/23	4.177	576,000.00	311,149.44	410,791.68	9/22/08
179297	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.832	250,000.00	111,512.50	176,245.00	12/18/06
179703	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	5.127	150,000.00	64,126.50	105,747.00	1/31/07
183733	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.550	50,000.00	24,400.00	35,249.00	12/05/07
183940	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.870	100,000.00	46,516.00	70,498.00	12/19/07
184230	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.540	150,000.00	73,650.00	105,747.00	1/10/08
189217	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.600	100,000.00	50,589.00	70,498.00	11/21/08
189263	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.218	5,000.00	2,675.00	3,524.90	11/21/08
189962	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	3.788	250,000.00	143,260.00	176,245.00	1/12/09
190250	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.205	100,000.00	54,070.00	70,498.00	2/04/09
194196	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.322	100,000.00	55,012.00	70,498.00	11/24/09
194729	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.470	50,000.00	27,171.50	35,249.00	1/28/10
201935	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	3.620	50,000.00	31,369.50	35,249.00	11/17/10
202150	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	3.746	50,000.00	30,891.00	35,249.00	11/24/10
203390	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.205	100,000.00	58,735.00	70,498.00	1/31/11
180371	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.985	50,000.00	21,788.00	34,867.00	4/03/07
180523	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	5.095	100,000.00	42,848.00	69,734.00	4/12/07
180739	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.975	100,000.00	43,808.00	69,734.00	4/30/07

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 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
 S E T T L E D P O S I T I O N S A S O F : 1 0 / 3 1 / 1 1

PAGE: 89

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
184841	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.830		10,000.00	4,667.73	6,973.40	2/28/08
185231	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.456		10,000.00	4,965.00	6,973.40	3/27/08
185274	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.520		50,000.00	24,582.50	34,867.00	3/28/08
185600	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.430		50,000.00	24,985.00	34,867.00	4/16/08
185619	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.426		10,000.00	5,000.00	6,973.40	4/16/08
185886	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.730		25,000.00	11,944.50	17,433.50	4/28/08
190600	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	3.970		50,000.00	27,763.00	34,867.00	2/27/09
190831	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.040		50,000.00	27,542.00	34,867.00	3/20/09
190957	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	3.935		100,000.00	55,996.00	69,734.00	3/30/09
191123	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	3.823		5,000.00	2,850.00	3,486.70	4/13/09
191214	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	3.688		50,000.00	29,074.50	34,867.00	4/16/09
191861	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	3.999		50,000.00	27,815.00	34,867.00	4/24/09
194859	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.610		100,000.00	52,785.00	69,734.00	2/08/10
195184	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.585		50,000.00	26,559.00	34,867.00	3/03/10
195391	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.627		100,000.00	52,874.00	69,734.00	3/12/10
195860	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.784		50,000.00	25,969.50	34,867.00	4/08/10
196885	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.500		50,000.00	27,061.50	34,867.00	4/30/10
203859	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.268		50,000.00	28,920.00	34,867.00	2/28/11
204506	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.370		100,000.00	57,390.00	69,734.00	4/12/11
205419	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.078		100,000.00	59,690.00	69,734.00	5/05/11
181170	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.190		50,000.00	20,972.50	34,437.50	5/31/07
181418	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.425		50,000.00	20,250.50	34,437.50	6/26/07
181559	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.297		50,000.00	20,710.00	34,437.50	7/06/07
181865	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.210		100,000.00	42,158.00	68,875.00	7/30/07
182555	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.149		100,000.00	42,920.00	68,875.00	9/25/07
186423	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.700		50,000.00	23,813.00	34,437.50	5/27/08
186668	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.194		25,000.00	12,905.75	17,218.75	6/09/08
187231	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.638		10,000.00	4,836.00	6,887.50	7/11/08
192220	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.542		150,000.00	76,455.00	103,312.50	5/13/09
193238	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.696		50,000.00	25,222.79	34,437.50	8/18/09
197104	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.298		306,000.00	168,631.09	210,757.50	5/11/10
197198	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.344		25,000.00	13,696.00	17,218.75	5/14/10
198378	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	3.925		50,000.00	29,157.50	34,437.50	6/30/10
198705	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	3.943		100,000.00	58,250.00	68,875.00	7/13/10
205478	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.405		100,000.00	56,714.00	68,875.00	5/09/11
206123	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	3.800		100,000.00	61,484.00	68,875.00	6/13/11
206331	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	3.820		50,000.00	30,695.50	34,437.50	6/23/11
206375	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	3.837		50,000.00	30,644.00	34,437.50	6/27/11
186337	305	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.764		7,538,000.00	3,552,131.74	5,191,797.50	5/22/08

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 10/31/11

J O S H M A N D E L
 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
 S E T T L E D P O S I T I O N S A S O F : 1 0 / 3 1 / 1 1

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
178336	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.920	50,000.00	20,983.50	34,036.00	10/04/06
178590	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	5.074	138,000.00	56,549.64	93,939.36	10/26/06
179000	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.815	50,000.00	21,524.00	34,036.00	11/28/06
182224	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	5.100	100,000.00	42,556.00	68,072.00	8/28/07
182760	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.973	100,000.00	43,684.00	68,072.00	10/05/07
188071	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.352	50,000.00	25,200.00	34,036.00	9/15/08
193257	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.637	100,000.00	50,300.25	68,072.00	8/18/09
199564	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	3.770	50,000.00	29,634.00	34,036.00	8/13/10
200627	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	3.570	100,000.00	61,168.00	68,072.00	9/24/10
207494	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.622	50,000.00	35,735.50	34,036.00	9/23/11
207864	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.835	100,000.00	69,763.00	68,072.00	10/31/11
188166	305	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.197	576,000.00	297,624.96	392,094.72	9/22/08
179298	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.840	250,000.00	106,165.00	168,127.50	12/18/06
183734	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.582	50,000.00	23,205.00	33,625.50	12/05/07
183941	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.890	100,000.00	44,185.00	67,251.00	12/19/07
184231	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.564	150,000.00	70,140.00	100,876.50	1/10/08
189218	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.400	100,000.00	49,875.00	67,251.00	11/21/08
189264	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.133	5,000.00	2,600.00	3,362.55	11/21/08
189963	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	3.603	250,000.00	142,012.50	168,127.50	1/12/09
190251	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.070	100,000.00	52,959.00	67,251.00	2/04/09
194197	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.438	100,000.00	51,822.00	67,251.00	11/24/09
194730	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.556	50,000.00	25,675.50	33,625.50	1/28/10
201936	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	3.810	50,000.00	29,484.00	33,625.50	11/17/10
202151	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	3.939	50,000.00	28,988.50	33,625.50	11/24/10
203391	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.361	100,000.00	55,167.00	67,251.00	1/31/11
180372	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.990	50,000.00	20,723.00	33,244.00	4/03/07
180524	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	5.103	100,000.00	40,692.00	66,488.00	4/12/07
180740	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.980	100,000.00	41,671.00	66,488.00	4/30/07
184842	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.830	10,000.00	4,450.19	6,648.80	2/28/08
185232	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.470	10,000.00	4,740.00	6,648.80	3/27/08
185275	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.440	50,000.00	23,820.50	33,244.00	3/28/08
185601	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.460	50,000.00	23,797.00	33,244.00	4/16/08
185623	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.408	10,000.00	4,800.00	6,648.80	4/16/08
185887	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.780	25,000.00	11,305.75	16,622.00	4/28/08
190601	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	3.959	50,000.00	26,736.50	33,244.00	2/27/09
190832	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.090	50,000.00	26,256.50	33,244.00	3/20/09
190958	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.025	100,000.00	53,103.00	66,488.00	3/30/09
191124	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	3.809	5,000.00	2,750.00	3,324.40	4/13/09
191215	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.085	50,000.00	26,355.50	33,244.00	4/16/09

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J O S H M A N D E L
 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
 S E T T L E D P O S I T I O N S A S O F : 1 0 / 3 1 / 1 1

PAGE: 91

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
191862	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.072	50,000.00		26,435.00	33,244.00	4/24/09
194861	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.690	100,000.00		49,845.00	66,488.00	2/08/10
195185	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.679	50,000.00		25,037.00	33,244.00	3/03/10
195392	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.724	100,000.00		49,804.00	66,488.00	3/12/10
195861	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.883	50,000.00		24,416.00	33,244.00	4/08/10
196886	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.595	50,000.00		25,530.00	33,244.00	4/30/10
203860	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.413	50,000.00		27,180.00	33,244.00	2/28/11
204507	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.510	100,000.00		53,930.00	66,488.00	4/12/11
205420	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.199	100,000.00		56,398.00	66,488.00	5/05/11
181171	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	5.180	50,000.00		19,959.50	32,867.00	5/31/07
181419	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	5.415	50,000.00		19,228.50	32,867.00	6/26/07
181560	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	5.293	50,000.00		19,671.00	32,867.00	7/06/07
181866	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	5.205	100,000.00		40,080.00	65,734.00	7/30/07
186424	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.740	50,000.00		22,582.00	32,867.00	5/27/08
186669	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.860	25,000.00		11,087.50	16,433.50	6/09/08
187232	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.654	10,000.00		4,607.10	6,573.40	7/11/08
192221	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.588	150,000.00		72,570.00	98,601.00	5/13/09
193239	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.731	50,000.00		23,949.52	32,867.00	8/18/09
197106	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.379	306,000.00		159,702.01	201,146.04	5/11/10
197199	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.417	25,000.00		12,980.00	16,433.50	5/14/10
198379	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	3.997	50,000.00		27,752.50	32,867.00	6/30/10
198708	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.026	100,000.00		55,350.00	65,734.00	7/13/10
205479	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.169	100,000.00		56,083.00	65,734.00	5/09/11
206124	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	3.950	100,000.00		58,012.00	65,734.00	6/13/11
206330	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	3.960	50,000.00		28,997.00	32,867.00	6/23/11
206376	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	3.984	50,000.00		28,917.00	32,867.00	6/27/11
186338	305	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.811	7,538,000.00		3,362,475.66	4,955,028.92	5/22/08
178337	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.910	50,000.00		20,025.00	32,498.50	10/04/06
178591	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	5.060	138,000.00		53,924.88	89,695.86	10/26/06
179001	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.805	50,000.00		20,561.50	32,498.50	11/28/06
182225	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	5.110	100,000.00		40,395.00	64,997.00	8/28/07
182556	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	5.146	100,000.00		40,300.00	64,997.00	9/25/07
182761	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.972	100,000.00		41,591.00	64,997.00	10/05/07
188072	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.412	50,000.00		23,900.00	32,498.50	9/15/08
193258	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.700	100,000.00		47,575.25	64,997.00	8/18/09
199566	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	3.850	50,000.00		28,213.50	32,498.50	8/13/10
200628	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	3.660	100,000.00		58,269.00	64,997.00	9/24/10
207495	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	2.754	50,000.00		34,194.00	32,498.50	9/23/11
207865	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	2.960	100,000.00		66,683.00	64,997.00	10/31/11

PGM: INVS_MONTHEND_INVENTORY
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J O S H M A N D E L
 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
 S E T T L E D P O S I T I O N S A S O F : 1 0 / 3 1 / 1 1

PAGE: 92

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
188167	305	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.245	576,000.00	283,253.76	374,382.72	9/22/08
179299	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.835	250,000.00	101,300.00	160,582.50	12/18/06
179705	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	5.145	150,000.00	57,760.50	96,349.50	1/31/07
183735	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.601	50,000.00	22,105.00	32,116.50	12/05/07
183942	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.890	100,000.00	42,101.00	64,233.00	12/19/07
184232	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.570	150,000.00	66,975.00	96,349.50	1/10/08
189219	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.500	100,000.00	46,964.00	64,233.00	11/21/08
189266	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.369	5,000.00	2,400.00	3,211.65	11/21/08
189964	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	3.580	250,000.00	137,542.50	160,582.50	1/12/09
190252	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	3.935	100,000.00	52,010.00	64,233.00	2/04/09
194198	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.477	100,000.00	49,295.00	64,233.00	11/24/09
194731	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.631	50,000.00	24,260.00	32,116.50	1/28/10
201937	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	3.960	50,000.00	27,772.50	32,116.50	11/17/10
202152	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.070	50,000.00	27,348.50	32,116.50	11/24/10
203392	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.466	100,000.00	52,041.00	64,233.00	1/31/11
180373	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.970	50,000.00	19,799.00	31,766.00	4/03/07
180525	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	5.080	100,000.00	38,853.00	63,532.00	4/12/07
180741	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.965	100,000.00	39,780.00	63,532.00	4/30/07
184843	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.870	10,000.00	4,213.13	6,353.20	2/28/08
185233	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.495	10,000.00	4,515.00	6,353.20	3/27/08
185276	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.470	50,000.00	22,677.50	31,766.00	3/28/08
185602	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.480	50,000.00	22,691.00	31,766.00	4/16/08
185624	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.452	10,000.00	4,560.00	6,353.20	4/16/08
185888	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.790	25,000.00	10,765.25	15,883.00	4/28/08
190602	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	3.851	50,000.00	26,175.00	31,766.00	2/27/09
190833	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.000	50,000.00	25,593.50	31,766.00	3/20/09
190959	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	3.937	100,000.00	51,783.00	63,532.00	3/30/09
191125	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	3.805	5,000.00	2,650.00	3,176.60	4/13/09
191216	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.056	50,000.00	25,434.50	31,766.00	4/16/09
191863	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.018	50,000.00	25,615.00	31,766.00	4/24/09
194862	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.750	100,000.00	47,142.00	63,532.00	2/08/10
195186	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.738	50,000.00	23,685.00	31,766.00	3/03/10
195393	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.789	100,000.00	47,053.00	63,532.00	3/12/10
195862	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.917	50,000.00	23,146.50	31,766.00	4/08/10
196887	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.658	50,000.00	24,162.00	31,766.00	4/30/10
203861	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.531	50,000.00	25,573.50	31,766.00	2/28/11
204508	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.630	100,000.00	50,687.00	63,532.00	4/12/11
205421	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.301	100,000.00	53,309.00	63,532.00	5/05/11
181172	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	5.165	50,000.00	19,017.50	31,398.00	5/31/07

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J O S H M A N D E L
 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
 S E T T L E D P O S I T I O N S A S O F : 1 0 / 3 1 / 1 1

PAGE: 93

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
181420	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	5.390		50,000.00	18,312.00	31,398.00	6/26/07
181561	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	5.265		50,000.00	18,763.50	31,398.00	7/06/07
181867	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	5.118		100,000.00	38,682.00	62,796.00	7/30/07
186425	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.770		50,000.00	21,435.50	31,398.00	5/27/08
186670	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.885		25,000.00	10,521.50	15,699.00	6/09/08
187233	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.686		10,000.00	4,375.40	6,279.60	7/11/08
192223	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.569		150,000.00	69,570.00	94,194.00	5/13/09
193240	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.741		50,000.00	22,818.09	31,398.00	8/18/09
197107	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.404		306,000.00	152,333.53	192,155.76	5/11/10
197200	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.422		25,000.00	12,415.50	15,699.00	5/14/10
198380	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.006		50,000.00	26,638.50	31,398.00	6/30/10
198709	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.073		100,000.00	52,800.00	62,796.00	7/13/10
205480	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.264		100,000.00	53,069.00	62,796.00	5/09/11
206125	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.080		100,000.00	54,735.00	62,796.00	6/13/11
206329	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.085		50,000.00	27,378.00	31,398.00	6/23/11
206377	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.099		50,000.00	27,336.00	31,398.00	6/27/11
186339	305	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.846		7,538,000.00	3,186,689.50	4,733,562.48	5/22/08
178592	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	5.052		138,000.00	51,376.02	85,568.28	10/26/06
182226	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	5.100		100,000.00	38,478.00	62,006.00	8/28/07
182557	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	5.162		100,000.00	38,190.00	62,006.00	9/25/07
182762	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	4.963		100,000.00	39,670.00	62,006.00	10/05/07
188073	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	4.450		50,000.00	22,725.00	31,003.00	9/15/08
193259	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	4.685		100,000.00	45,523.25	62,006.00	8/18/09
199565	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	3.915		50,000.00	26,882.00	31,003.00	8/13/10
200629	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	3.730		100,000.00	55,583.00	62,006.00	9/24/10
207496	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	2.871		50,000.00	32,702.00	31,003.00	9/23/11
207866	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	3.030		100,000.00	63,816.00	62,006.00	10/31/11
188168	305	DPTF	912833PA2	US TREASURY STRIP		8/15/26	4.285		576,000.00	269,706.24	357,154.56	9/22/08
183736	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.605		50,000.00	21,105.00	30,658.00	12/05/07
183943	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.553		100,000.00	42,689.00	61,316.00	12/19/07
184233	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.554		150,000.00	64,200.00	91,974.00	1/10/08
189220	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.540		100,000.00	44,605.00	61,316.00	11/21/08
189267	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.490		5,000.00	2,250.00	3,065.80	11/21/08
189965	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	3.610		250,000.00	132,050.00	153,290.00	1/12/09
190254	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	3.970		100,000.00	49,718.00	61,316.00	2/04/09
194199	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.504		100,000.00	46,951.00	61,316.00	11/24/09
194732	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.668		50,000.00	23,034.00	30,658.00	1/28/10
201938	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.110		50,000.00	26,084.00	30,658.00	11/17/10
202153	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.216		50,000.00	25,675.00	30,658.00	11/24/10

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 10/31/11

J O S H M A N D E L
 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
 S E T T L E D P O S I T I O N S A S O F : 1 0 / 3 1 / 1 1

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
203393	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.603	100,000.00	48,751.00	61,316.00	1/31/11
185625	302	DPTF	912803BK8	US TREASURY STRIP (P)		2/15/27	4.457	10,000.00	4,360.00	6,168.60	4/16/08
184844	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.900	10,000.00	3,992.97	6,064.60	2/28/08
185234	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.456	10,000.00	4,350.00	6,064.60	3/27/08
185277	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.460	50,000.00	21,736.50	30,323.00	3/28/08
185603	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.500	50,000.00	21,628.00	30,323.00	4/16/08
185889	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.680	25,000.00	10,477.25	15,161.50	4/28/08
190603	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	3.926	50,000.00	24,864.00	30,323.00	2/27/09
190836	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.040	50,000.00	24,427.50	30,323.00	3/20/09
190960	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.007	100,000.00	49,194.00	60,646.00	3/30/09
191126	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	3.810	5,000.00	2,550.00	3,032.30	4/13/09
191217	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.061	50,000.00	24,411.50	30,323.00	4/16/09
191864	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.030	50,000.00	24,565.00	30,323.00	4/24/09
194863	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.800	100,000.00	44,608.00	60,646.00	2/08/10
195187	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.789	50,000.00	22,413.00	30,323.00	3/03/10
195394	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.852	100,000.00	44,414.00	60,646.00	3/12/10
195863	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.963	50,000.00	21,881.50	30,323.00	4/08/10
196888	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.705	50,000.00	22,895.50	30,323.00	4/30/10
203862	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.630	50,000.00	24,078.50	30,323.00	2/28/11
204509	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.710	100,000.00	47,823.00	60,646.00	4/12/11
205422	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.397	100,000.00	50,336.00	60,646.00	5/05/11
186426	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.790	50,000.00	20,372.50	30,007.00	5/27/08
186671	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.900	25,000.00	9,998.00	15,003.50	6/09/08
187234	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.703	10,000.00	4,164.30	6,001.40	7/11/08
192222	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.575	150,000.00	66,435.00	90,021.00	5/13/09
193241	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.717	50,000.00	21,864.33	30,007.00	8/18/09
197109	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.441	306,000.00	144,946.69	183,642.84	5/11/10
197201	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.467	25,000.00	11,795.50	15,003.50	5/14/10
198381	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.041	50,000.00	25,454.50	30,007.00	6/30/10
198710	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.105	100,000.00	50,450.00	60,014.00	7/13/10
205481	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.348	100,000.00	50,215.00	60,014.00	5/09/11
206126	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.150	100,000.00	51,998.00	60,014.00	6/13/11
206328	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.170	50,000.00	25,947.00	30,007.00	6/23/11
206378	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.183	50,000.00	25,908.00	30,007.00	6/27/11
186340	305	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.832	7,538,000.00	3,045,578.14	4,523,855.32	5/22/08
178593	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	5.024	138,000.00	49,154.22	82,002.36	10/26/06
188074	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	4.449	50,000.00	21,750.00	29,711.00	9/15/08
193260	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	4.654	100,000.00	43,702.25	59,422.00	8/18/09
199567	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	3.975	50,000.00	25,602.50	29,711.00	8/13/10

PGM: INVS_MONTHEND_INVENTORY
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 MODEL: INVENTORY
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 AS-OF: 10/31/11

J O S H M A N D E L
 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
 S E T T L E D P O S I T I O N S A S O F : 1 0 / 3 1 / 1 1

PAGE: 95

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
200630	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	3.815	100,000.00		52,817.00	59,422.00	9/24/10
207497	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	2.959	50,000.00		31,345.50	29,711.00	9/23/11
207867	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	3.125	100,000.00		61,284.00	59,422.00	10/31/11
188169	305	DPTF	912833PE4	US TREASURY STRIP		8/15/27	4.317	576,000.00		256,982.40	342,270.72	9/22/08
189221	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.590	100,000.00		42,253.00	58,767.00	11/21/08
189268	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.496	5,000.00		2,150.00	2,938.35	11/21/08
189966	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	3.635	250,000.00		126,822.50	146,917.50	1/12/09
190255	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.050	100,000.00		47,103.00	58,767.00	2/04/09
194200	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.515	100,000.00		44,817.00	58,767.00	11/24/09
194733	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.699	50,000.00		21,877.50	29,383.50	1/28/10
201939	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.200	50,000.00		24,671.50	29,383.50	11/17/10
202155	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.300	50,000.00		24,284.50	29,383.50	11/24/10
203394	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.664	100,000.00		46,118.00	58,767.00	1/31/11
184845	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.890	10,000.00		3,811.70	5,816.10	2/28/08
185235	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.478	10,000.00		4,145.00	5,816.10	3/27/08
185626	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.515	10,000.00		4,125.00	5,816.10	4/16/08
185890	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.660	25,000.00		10,042.25	14,540.25	4/28/08
190604	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	3.758	50,000.00		24,675.00	29,080.50	2/27/09
190835	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.060	50,000.00		23,383.00	29,080.50	3/20/09
190961	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.017	100,000.00		47,190.00	58,161.00	3/30/09
191127	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	3.822	5,000.00		2,450.00	2,908.05	4/13/09
191218	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.091	50,000.00		23,318.00	29,080.50	4/16/09
191865	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.052	50,000.00		23,510.00	29,080.50	4/24/09
194864	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.820	100,000.00		42,392.00	58,161.00	2/08/10
195188	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.800	50,000.00		21,336.00	29,080.50	3/03/10
195395	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.879	100,000.00		42,132.00	58,161.00	3/12/10
195864	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.986	50,000.00		20,752.00	29,080.50	4/08/10
196889	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.728	50,000.00		21,770.00	29,080.50	4/30/10
203863	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.699	50,000.00		22,739.50	29,080.50	2/28/11
204510	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.750	100,000.00		45,348.00	58,161.00	4/12/11
205423	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.463	100,000.00		47,680.00	58,161.00	5/05/11
186672	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.875	25,000.00		9,572.00	14,396.25	6/09/08
187235	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.680	10,000.00		3,993.00	5,758.50	7/11/08
192224	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.567	150,000.00		63,585.00	86,377.50	5/13/09
193242	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.336	50,000.00		22,379.83	28,792.50	8/18/09
197110	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.477	306,000.00		137,853.61	176,210.10	5/11/10
197202	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.522	25,000.00		11,177.00	14,396.25	5/14/10
198382	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.090	50,000.00		24,247.50	28,792.50	6/30/10
198711	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.133	100,000.00		48,200.00	57,585.00	7/13/10

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 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 10/31/11

J O S H M A N D E L
 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
 S E T T L E D P O S I T I O N S A S O F : 1 0 / 3 1 / 1 1

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
205482	302	DPTF	912833WQ9 US	TREASURY STRIP		5/15/28	4.405	100,000.00	47,643.00	57,585.00	5/09/11
206127	302	DPTF	912833WQ9 US	TREASURY STRIP		5/15/28	4.200	100,000.00	49,493.00	57,585.00	6/13/11
206327	302	DPTF	912833WQ9 US	TREASURY STRIP		5/15/28	4.230	50,000.00	24,652.00	28,792.50	6/23/11
206379	302	DPTF	912833WQ9 US	TREASURY STRIP		5/15/28	4.241	50,000.00	24,620.50	28,792.50	6/27/11
186341	305	DPTF	912833WQ9 US	TREASURY STRIP		5/15/28	4.813	7,538,000.00	2,914,416.94	4,340,757.30	5/22/08
178594	302	DPTF	912833RZ5 US	TREASURY STRIP		8/15/28	5.002	138,000.00	46,993.14	78,677.94	10/26/06
193261	302	DPTF	912833RZ5 US	TREASURY STRIP		8/15/28	4.663	100,000.00	41,670.25	57,013.00	8/18/09
199568	302	DPTF	912833RZ5 US	TREASURY STRIP		8/15/28	4.035	50,000.00	24,355.00	28,506.50	8/13/10
200631	302	DPTF	912833RZ5 US	TREASURY STRIP		8/15/28	3.890	100,000.00	50,193.00	57,013.00	9/24/10
207498	302	DPTF	912833RZ5 US	TREASURY STRIP		8/15/28	3.041	50,000.00	30,028.50	28,506.50	9/23/11
207868	302	DPTF	912833RZ5 US	TREASURY STRIP		8/15/28	3.175	100,000.00	58,924.00	57,013.00	10/31/11
188170	305	DPTF	912833RZ5 US	TREASURY STRIP		8/15/28	4.299	576,000.00	247,104.00	328,394.88	9/22/08
189269	302	DPTF	912833WR7 US	TREASURY STRIP		11/15/28	4.389	5,000.00	2,100.00	2,819.30	11/21/08
194201	302	DPTF	912833WR7 US	TREASURY STRIP		11/15/28	4.531	100,000.00	42,737.00	56,386.00	11/24/09
194734	302	DPTF	912833WR7 US	TREASURY STRIP		11/15/28	4.716	50,000.00	20,819.50	28,193.00	1/28/10
201940	302	DPTF	912833WR7 US	TREASURY STRIP		11/15/28	4.270	50,000.00	23,377.00	28,193.00	11/17/10
202156	302	DPTF	912833WR7 US	TREASURY STRIP		11/15/28	4.348	50,000.00	23,077.00	28,193.00	11/24/10
203395	302	DPTF	912833WR7 US	TREASURY STRIP		11/15/28	4.704	100,000.00	43,735.00	56,386.00	1/31/11
184846	302	DPTF	912833XN5 US	TREASURY STRIP		2/15/29	4.870	10,000.00	3,646.82	5,580.00	2/28/08
185236	302	DPTF	912833XN5 US	TREASURY STRIP		2/15/29	4.435	10,000.00	4,000.00	5,580.00	3/27/08
185627	302	DPTF	912833XN5 US	TREASURY STRIP		2/15/29	4.459	10,000.00	3,990.00	5,580.00	4/16/08
185891	302	DPTF	912833XN5 US	TREASURY STRIP		2/15/29	4.660	25,000.00	9,590.25	13,950.00	4/28/08
191128	302	DPTF	912833XN5 US	TREASURY STRIP		2/15/29	3.842	5,000.00	2,350.00	2,790.00	4/13/09
194865	302	DPTF	912833XN5 US	TREASURY STRIP		2/15/29	4.820	100,000.00	40,420.00	55,800.00	2/08/10
195189	302	DPTF	912833XN5 US	TREASURY STRIP		2/15/29	4.547	50,000.00	21,321.50	27,900.00	3/03/10
195396	302	DPTF	912833XN5 US	TREASURY STRIP		2/15/29	4.895	100,000.00	40,031.00	55,800.00	3/12/10
195865	302	DPTF	912833XN5 US	TREASURY STRIP		2/15/29	5.008	50,000.00	19,674.00	27,900.00	4/08/10
196890	302	DPTF	912833XN5 US	TREASURY STRIP		2/15/29	4.740	50,000.00	20,728.50	27,900.00	4/30/10
203864	302	DPTF	912833XN5 US	TREASURY STRIP		2/15/29	4.758	50,000.00	21,484.00	27,900.00	2/28/11
204511	302	DPTF	912833XN5 US	TREASURY STRIP		2/15/29	4.810	100,000.00	42,819.00	55,800.00	4/12/11
205424	302	DPTF	912833XN5 US	TREASURY STRIP		2/15/29	4.517	100,000.00	45,195.00	55,800.00	5/05/11
186673	302	DPTF	912833XS4 US	TREASURY STRIP		5/15/29	4.865	25,000.00	9,140.50	13,804.25	6/09/08
187236	302	DPTF	912833XS4 US	TREASURY STRIP		5/15/29	4.665	10,000.00	3,824.10	5,521.70	7/11/08
197112	302	DPTF	912833XS4 US	TREASURY STRIP		5/15/29	4.491	306,000.00	131,543.89	168,964.02	5/11/10
197204	302	DPTF	912833XS4 US	TREASURY STRIP		5/15/29	4.557	25,000.00	10,619.00	13,804.25	5/14/10
198383	302	DPTF	912833XS4 US	TREASURY STRIP		5/15/29	4.148	50,000.00	23,037.00	27,608.50	6/30/10
198712	302	DPTF	912833XS4 US	TREASURY STRIP		5/15/29	4.188	100,000.00	45,800.00	55,217.00	7/13/10
205483	302	DPTF	912833XS4 US	TREASURY STRIP		5/15/29	4.454	100,000.00	45,223.00	55,217.00	5/09/11
206128	302	DPTF	912833XS4 US	TREASURY STRIP		5/15/29	4.280	100,000.00	46,816.00	55,217.00	6/13/11

PGM: INVS_MONTHEND_INVENTORY
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J O S H M A N D E L
 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
 S E T T L E D P O S I T I O N S A S O F : 1 0 / 3 1 / 1 1

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
206326	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.280	50,000.00	23,435.00	27,608.50	6/23/11
206381	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.297	50,000.00	23,374.50	27,608.50	6/27/11
186343	305	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.825	7,538,000.00	2,772,174.88	4,162,257.46	5/22/08
178595	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	4.988	138,000.00	44,867.94	75,411.48	10/26/06
199569	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	4.095	50,000.00	23,141.00	27,323.00	8/13/10
200632	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	3.940	100,000.00	47,851.00	54,646.00	9/24/10
207499	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	3.108	50,000.00	28,792.50	27,323.00	9/23/11
207869	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	3.230	100,000.00	56,550.00	54,646.00	10/31/11
188171	305	DPTF	912833XP0	US TREASURY STRIP		8/15/29	4.290	576,000.00	237,248.64	314,760.96	9/22/08
189270	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	4.384	5,000.00	2,012.50	2,702.95	11/21/08
201941	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	4.360	50,000.00	22,038.00	27,029.50	11/17/10
202157	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	4.423	50,000.00	21,799.50	27,029.50	11/24/10
203396	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	4.750	100,000.00	41,397.00	54,059.00	1/31/11
184847	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.860	10,000.00	3,482.97	5,352.40	2/28/08
185237	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.470	10,000.00	3,800.00	5,352.40	3/27/08
185628	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.481	10,000.00	3,800.00	5,352.40	4/16/08
185892	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.630	25,000.00	9,217.25	13,381.00	4/28/08
191130	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	3.868	5,000.00	2,250.00	2,676.20	4/13/09
203865	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.808	50,000.00	20,308.00	26,762.00	2/28/11
204512	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.830	100,000.00	40,681.00	53,524.00	4/12/11
205425	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.564	100,000.00	42,849.00	53,524.00	5/05/11
186674	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.820	25,000.00	8,796.00	13,243.00	6/09/08
187237	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.622	10,000.00	3,685.50	5,297.20	7/11/08
197113	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.506	306,000.00	125,451.43	162,094.32	5/11/10
197205	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.575	25,000.00	10,115.50	13,243.00	5/14/10
198713	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.205	100,000.00	43,800.00	52,972.00	7/13/10
205484	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.494	100,000.00	42,946.00	52,972.00	5/09/11
206129	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.319	100,000.00	44,555.00	52,972.00	6/13/11
206325	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.330	50,000.00	22,256.50	26,486.00	6/23/11
206383	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.348	50,000.00	22,195.00	26,486.00	6/27/11
186344	305	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.779	7,538,000.00	2,669,356.56	3,993,029.36	5/22/08
178596	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	4.941	138,000.00	43,180.20	72,450.00	10/26/06
207500	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	3.169	50,000.00	27,601.50	26,250.00	9/23/11
207870	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	3.260	100,000.00	54,463.00	52,500.00	10/31/11
188172	305	DPTF	912833XY1	US TREASURY STRIP		8/15/30	4.275	576,000.00	228,124.80	302,400.00	9/22/08
189271	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	4.389	5,000.00	1,925.00	2,600.15	11/21/08
203397	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	4.778	100,000.00	39,285.00	52,003.00	1/31/11
184848	302	DPTF	912803CK7	US TREASURY STRIP (P)		2/15/31	4.800	10,000.00	3,364.63	5,286.60	2/28/08
185238	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	4.392	10,000.00	3,700.00	5,150.00	3/27/08

PGM: INVS_MONTHEND_INVENTORY
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 BASIS: SETTLEMENT
 AS-OF: 10/31/11

J O S H M A N D E L
 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
 S E T T L E D P O S I T I O N S A S O F : 1 0 / 3 1 / 1 1

PAGE: 98

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
185629	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	4.402		10,000.00	3,700.00	5,150.00	4/16/08
185893	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	4.570		25,000.00	8,923.25	12,875.00	4/28/08
191131	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.794		5,000.00	2,200.00	2,575.00	4/13/09
186675	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.785		25,000.00	8,452.75	12,723.25	6/09/08
187238	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.596		10,000.00	3,541.30	5,089.30	7/11/08
197114	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.517		306,000.00	119,704.75	155,732.58	5/11/10
197207	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.618		25,000.00	9,583.00	12,723.25	5/14/10
198714	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.218		100,000.00	41,900.00	50,893.00	7/13/10
186345	305	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.758		7,538,000.00	2,558,246.44	3,836,314.34	5/22/08
178597	302	DPTF	9128334S6	US TREASURY STRIP		8/15/31	4.945		138,000.00	41,082.60	69,681.72	10/26/06
188173	305	DPTF	9128334S6	US TREASURY STRIP		8/15/31	4.254		576,000.00	219,709.44	290,845.44	9/22/08
189272	302	DPTF	9128337Q7	US TREASURY STRIP		11/15/31	4.450		5,000.00	1,818.25	2,500.05	11/21/08
184849	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	4.300		10,000.00	3,607.60	4,947.20	2/28/08
185239	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	4.419		10,000.00	3,520.00	4,947.20	3/27/08
185630	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	4.393		10,000.00	3,550.00	4,947.20	4/16/08
185894	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	4.550		25,000.00	8,568.75	12,368.00	4/28/08
191132	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	3.729		5,000.00	2,150.00	2,473.60	4/13/09
186676	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.770		25,000.00	8,090.75	12,239.00	6/09/08
187239	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.577		10,000.00	3,399.00	4,895.60	7/11/08
197115	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.518		306,000.00	114,450.73	149,805.36	5/11/10
197208	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.632		25,000.00	9,127.75	12,239.00	5/14/10
198715	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.217		100,000.00	40,200.00	48,956.00	7/13/10
186346	305	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.777		7,538,000.00	2,429,874.30	3,690,303.28	5/22/08
188174	305	DPTF	9128334U1	US TREASURY STRIP		8/15/32	4.239		576,000.00	211,392.00	279,198.72	9/22/08
189274	302	DPTF	9128337S3	US TREASURY STRIP		11/15/32	4.300		5,000.00	1,802.35	2,398.65	11/21/08
185240	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	4.388		10,000.00	3,395.00	4,750.60	3/27/08
185631	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	4.362		10,000.00	3,425.00	4,750.60	4/16/08
185895	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	4.550		25,000.00	8,192.00	11,876.50	4/28/08
191133	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	3.672		5,000.00	2,100.00	2,375.30	4/13/09
186677	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.780		25,000.00	7,699.50	11,755.75	6/09/08
187240	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.565		10,000.00	3,258.10	4,702.30	7/11/08
197116	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.533		306,000.00	109,083.49	143,890.38	5/11/10
197209	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.645		25,000.00	8,693.75	11,755.75	5/14/10
198716	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.241		100,000.00	38,350.00	47,023.00	7/13/10
186347	305	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.751		7,538,000.00	2,332,634.10	3,544,593.74	5/22/08
188175	305	DPTF	9128334W7	US TREASURY STRIP		8/15/33	4.239		576,000.00	202,705.92	268,202.88	9/22/08
189275	302	DPTF	9128337U8	US TREASURY STRIP		11/15/33	4.300		5,000.00	1,727.25	2,304.30	11/21/08
185241	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	4.389		10,000.00	3,250.00	4,561.30	3/27/08
185637	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	4.338		10,000.00	3,300.00	4,561.30	4/16/08

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J O S H M A N D E L
 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
 S E T T L E D P O S I T I O N S A S O F : 1 0 / 3 1 / 1 1

PAGE: 99

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
185897	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	4.540	25,000.00	7,851.25	11,403.25	4/28/08
191134	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	3.621	5,000.00	2,050.00	2,280.65	4/13/09
186678	302	DPTF	9128337V6	US TREASURY STRIP		5/15/34	4.770	25,000.00	7,362.75	11,285.75	6/09/08
187241	302	DPTF	9128337V6	US TREASURY STRIP		5/15/34	4.561	10,000.00	3,117.50	4,514.30	7/11/08
197117	302	DPTF	9128337V6	US TREASURY STRIP		5/15/34	4.528	306,000.00	104,429.23	138,137.58	5/11/10
197210	302	DPTF	9128337V6	US TREASURY STRIP		5/15/34	4.645	25,000.00	8,303.75	11,285.75	5/14/10
198717	302	DPTF	9128337V6	US TREASURY STRIP		5/15/34	4.255	100,000.00	36,650.00	45,143.00	7/13/10
189276	302	DPTF	9128337W4	US TREASURY STRIP		11/15/34	4.250	5,000.00	1,676.50	2,209.20	11/21/08
185242	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	4.379	10,000.00	3,120.00	4,376.40	3/27/08
185632	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	4.352	10,000.00	3,150.00	4,376.40	4/16/08
185898	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	4.520	25,000.00	7,546.00	10,941.00	4/28/08
191135	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	3.577	5,000.00	2,000.00	2,188.20	4/13/09
186679	302	DPTF	912833X88	US TREASURY STRIP		5/15/35	4.750	25,000.00	7,060.75	10,821.75	6/09/08
187242	302	DPTF	912833X88	US TREASURY STRIP		5/15/35	4.537	10,000.00	2,998.90	4,328.70	7/11/08
197118	302	DPTF	912833X88	US TREASURY STRIP		5/15/35	4.528	306,000.00	99,845.35	132,458.22	5/11/10
197211	302	DPTF	912833X88	US TREASURY STRIP		5/15/35	4.650	25,000.00	7,921.25	10,821.75	5/14/10
198718	302	DPTF	912833X88	US TREASURY STRIP		5/15/35	4.248	100,000.00	35,200.00	43,287.00	7/13/10
189277	302	DPTF	912833X96	US TREASURY STRIP		11/15/35	4.190	5,000.00	1,633.15	2,119.65	11/21/08
185243	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	4.334	10,000.00	3,025.00	4,200.70	3/27/08
185633	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	4.282	10,000.00	3,075.00	4,200.70	4/16/08
185899	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	4.510	25,000.00	7,235.75	10,501.75	4/28/08
191136	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	3.539	5,000.00	1,950.00	2,100.35	4/13/09
186680	302	DPTF	912833Y20	US TREASURY STRIP		5/15/36	4.730	25,000.00	6,773.75	10,398.25	6/09/08
187243	302	DPTF	912833Y20	US TREASURY STRIP		5/15/36	4.510	10,000.00	2,888.50	4,159.30	7/11/08
197119	302	DPTF	912833Y20	US TREASURY STRIP		5/15/36	4.543	306,000.00	95,114.59	127,274.58	5/11/10
197212	302	DPTF	912833Y20	US TREASURY STRIP		5/15/36	4.656	25,000.00	7,554.00	10,398.25	5/14/10
198719	302	DPTF	912833Y20	US TREASURY STRIP		5/15/36	4.266	100,000.00	33,600.00	41,593.00	7/13/10
189278	302	DPTF	912833Y38	US TREASURY STRIP		11/15/36	4.150	5,000.00	1,584.10	2,038.80	11/21/08
185244	302	DPTF	9128337F1	US TREASURY STRIP		2/15/37	4.331	10,000.00	2,900.00	4,040.20	3/27/08
185634	302	DPTF	9128337F1	US TREASURY STRIP		2/15/37	4.279	10,000.00	2,950.00	4,040.20	4/16/08
185900	302	DPTF	9128337F1	US TREASURY STRIP		2/15/37	4.518	25,000.00	6,905.00	10,100.50	4/28/08
191138	302	DPTF	9128337F1	US TREASURY STRIP		2/15/37	3.506	5,000.00	1,900.00	2,020.10	4/13/09
186681	302	DPTF	912833Y46	US TREASURY STRIP		5/15/37	4.710	25,000.00	6,501.00	9,990.50	6/09/08
187244	302	DPTF	912833Y46	US TREASURY STRIP		5/15/37	4.475	10,000.00	2,789.90	3,996.20	7/11/08
197121	302	DPTF	912833Y46	US TREASURY STRIP		5/15/37	4.556	306,000.00	90,637.81	122,283.72	5/11/10
197213	302	DPTF	912833Y46	US TREASURY STRIP		5/15/37	4.617	25,000.00	7,288.75	9,990.50	5/14/10
198720	302	DPTF	912833Y46	US TREASURY STRIP		5/15/37	4.313	100,000.00	31,810.00	39,962.00	7/13/10
189279	302	DPTF	912834AD0	US TREASURY STRIP		11/15/37	4.100	5,000.00	1,542.10	1,960.50	11/21/08
191137	302	DPTF	912833Z60	US TREASURY STRIP		2/15/38	3.383	5,000.00	1,900.00	1,942.50	4/13/09

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 10/31/11

J O S H M A N D E L
 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
 S E T T L E D P O S I T I O N S A S O F : 10/31/11

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
197123	302	DPTF	912834AE8	US TREASURY STRIP		5/15/38	4.560	306,000.00	86,531.29	117,816.12	5/11/10
197214	302	DPTF	912834AE8	US TREASURY STRIP		5/15/38	4.671	25,000.00	6,861.25	9,625.50	5/14/10
198721	302	DPTF	912834AE8	US TREASURY STRIP		5/15/38	4.302	100,000.00	30,580.00	38,502.00	7/13/10
197124	302	DPTF	912834DV7	US TREASURY STRIP		5/15/39	4.567	306,000.00	82,568.59	113,685.12	5/11/10
197215	302	DPTF	912834DV7	US TREASURY STRIP		5/15/39	4.693	25,000.00	6,511.00	9,288.00	5/14/10
198722	302	DPTF	912834DV7	US TREASURY STRIP		5/15/39	4.323	100,000.00	29,132.00	37,152.00	7/13/10
								269,096,000.00	156,099,813.87	204,657,454.92	
								840,217,461.89	481,825,508.64	738,092,846.55	

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 10/31/11

J O S H M A N D E L
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
S E T T L E D P O S I T I O N S A S O F : 10/31/11

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
=== GRAND-TOTAL ==>									7,613,269,283.08	7,253,517,795.04	7,509,240,307.26