

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 11/28/14  
 MKT-SOURCE: QUPRFL->NOV14

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 1 / 2 8 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR	YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
219537	300	REG	69372BM49	PACCAR FINANCIAL CORP	.070	12/04/14	.071		25,000,000.00		24,998,541.67	24,998,541.67	11/04/14
219543	300	REG	36960MM59	GENERAL ELECTRIC COMPANY	.060	12/05/14	.061		50,000,000.00		49,997,500.00	49,997,500.00	11/05/14
219544	300	REG	36960MM59	GENERAL ELECTRIC COMPANY	.060	12/05/14	.061		50,000,000.00		49,997,500.00	49,997,500.00	11/05/14
219754	300	REG	36960MM59	GENERAL ELECTRIC COMPANY	.070	12/05/14	.071		50,000,000.00		49,998,638.89	49,998,638.89	11/21/14
219755	300	REG	36960MM59	GENERAL ELECTRIC COMPANY	.070	12/05/14	.071		50,000,000.00		49,998,638.89	49,998,638.89	11/21/14
219318	300	REG	02665KM87	AMERICAN HONDA FINANCE CORP	.080	12/08/14	.081		30,000,000.00		29,996,466.67	29,996,466.67	10/16/14
218999	300	REG	37056KM98	GENERAL RE CORP	.110	12/09/14	.112		23,175,000.00		23,168,768.50	23,168,768.50	9/12/14
219246	300	REG	69372BMA5	PACCAR FINANCIAL CORP	.100	12/10/14	.101		25,000,000.00		24,995,763.89	24,995,763.89	10/10/14
219760	300	REG	30229BMB0	EXXON MOBIL CORPORATION	.070	12/11/14	.071		50,000,000.00		49,998,347.22	49,998,347.22	11/24/14
219387	300	REG	45813SMC1	INTEL CORPORATION	.080	12/12/14	.081		25,000,000.00		24,997,166.67	24,997,166.67	10/22/14
218962	300	REG	89233HMC5	TOYOTA MOTOR CREDIT CORP	.150	12/12/14	.152		50,000,000.00		49,979,583.33	49,979,583.33	9/05/14
219103	300	REG	89233HMC5	TOYOTA MOTOR CREDIT CORP	.120	12/12/14	.122		50,000,000.00		49,986,666.67	49,986,666.67	9/23/14
219726	300	REG	30229BMJ3	EXXON MOBIL CORPORATION	.070	12/18/14	.071		50,000,000.00		49,997,180.56	49,997,180.56	11/19/14
219727	300	REG	30229BMJ3	EXXON MOBIL CORPORATION	.070	12/18/14	.071		50,000,000.00		49,997,180.56	49,997,180.56	11/19/14
219761	300	REG	30229BMJ3	EXXON MOBIL CORPORATION	.070	12/18/14	.071		50,000,000.00		49,997,666.67	49,997,666.67	11/24/14
219717	300	REG	36960MMJ9	GENERAL ELECTRIC COMPANY	.070	12/18/14	.071		50,000,000.00		49,997,180.56	49,997,180.56	11/19/14
219718	300	REG	36960MMJ9	GENERAL ELECTRIC COMPANY	.070	12/18/14	.071		50,000,000.00		49,997,180.56	49,997,180.56	11/19/14
219749	300	REG	63743DMJ7	NATIONAL RURAL UTILITIES	.100	12/18/14	.100		50,000,000.00		49,996,250.00	49,996,250.00	11/21/14
219756	300	REG	63743DMJ7	NATIONAL RURAL UTILITIES	.100	12/18/14	.101		10,000,000.00		9,999,250.00	9,999,250.00	11/21/14
219650	300	REG	30229BMK0	EXXON MOBIL CORPORATION	.070	12/19/14	.071		20,000,000.00		19,998,638.89	19,998,638.89	11/14/14
219780	300	REG	63743DMK4	NATIONAL RURAL UTILITIES	.100	12/19/14	.101		25,000,000.00		24,998,402.78	24,998,402.78	11/26/14
219079	300	REG	89233HMK7	TOYOTA MOTOR CREDIT CORP	.130	12/19/14	.132		50,000,000.00		49,983,388.89	49,983,388.89	9/18/14
219748	300	REG	89233HMK7	TOYOTA MOTOR CREDIT CORP	.080	12/19/14	.081		50,000,000.00		49,996,888.89	49,996,888.89	11/21/14
219239	300	REG	02665KN94	AMERICAN HONDA FINANCE CORP	.120	1/09/15	.122		50,000,000.00		49,984,666.67	49,984,666.67	10/09/14
219110	300	REG	14912EN94	CATERPILLAR FIN SERV CORP	.100	1/09/15	.101		50,000,000.00		49,985,138.89	49,985,138.89	9/24/14
219654	300	REG	89233HN91	TOYOTA MOTOR CREDIT CORP	.100	1/09/15	.101		50,000,000.00		49,992,222.22	49,992,222.22	11/14/14
219661	300	REG	46640QPD7	JP MORGAN SEC LLC	.200	2/13/15	.203		25,000,000.00		24,987,361.11	24,987,361.11	11/14/14
218810	300	REG	46640QPJ4	JP MORGAN SEC LLC	.250	2/18/15	.254		20,000,000.00		19,975,000.00	19,975,000.00	8/22/14
219818	300	REG	89233HPL2	TOYOTA MOTOR CREDIT CORP	.140	2/20/15	.142		50,000,000.00		49,983,666.67	49,983,666.67	11/28/14
219104	300	REG	69349KQK9	PNC BANK, NA	.220	3/19/15	.223		25,000,000.00		24,973,111.11	24,973,111.11	9/24/14
219176	300	REG	69349KQT0	PNC BANK, NA	.220	3/27/15	.223		50,000,000.00		49,946,222.22	49,946,222.22	10/02/14
219359	300	REG	69349KRG7	PNC BANK, NA	.250	4/16/15	.254		25,000,000.00		24,969,270.83	24,969,270.83	10/21/14
										1,278,175,000.00	1,277,869,450.48	1,277,869,450.48	
207943	300	REG	OPNCP8020	US BANK - OPEN COMMERCIAL PAPER	.100		.100		230,707,379.25		230,707,379.25	230,707,379.25	11/03/11
										230,707,379.25	230,707,379.25	230,707,379.25	

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210356	300	REG	OPNCP31P9	US BANK PUTTABLE CP	.200		.200	50,255,070.49	50,255,070.49	50,255,070.49	5/30/12
								50,255,070.49	50,255,070.49	50,255,070.49	
216775	291	REG	46623EJP5	JP MORGAN CHASE & CO	1.875	3/20/15	.533	4,345,000.00	4,406,612.10	4,365,160.80	2/28/14
216289	291	REG	594918AG9	MICROSOFT CORP	1.625	9/25/15	.308	6,545,000.00	6,695,535.00	6,616,667.75	12/24/13
216553	291	REG	36962G4T8	GENERAL ELECTRIC CAPITAL CORP	2.250	11/09/15	.519	10,000,000.00	10,305,900.00	10,171,400.00	1/29/14
217112	291	REG	24422ERZ4	JOHN DEERE CAPITAL CORP	.750	1/22/16	.357	5,000,000.00	5,034,550.00	5,014,550.00	4/16/14
216473	291	REG	931142DC4	WAL-MART STORES	2.800	4/15/16	.522	10,000,000.00	10,507,600.00	10,308,300.00	1/17/14
217519	291	REG	949746QU8	WELLS FARGO & CO	3.676	6/15/16	.767	15,000,000.00	15,925,200.00	15,657,750.00	4/24/14
216712	291	REG	36962G6Z2	GENERAL ELECTRIC CAPITAL CORP	1.500	7/12/16	.724	15,000,000.00	15,274,500.00	15,202,950.00	2/24/14
216595	291	REG	14912L5W7	CATERPILLAR FIN SERVICES CORP	1.000	11/25/16	.898	5,000,000.00	5,014,100.00	5,020,300.00	2/04/14
216772	291	REG	24422ESH3	JOHN DEERE CAPITAL CORP	1.050	12/15/16	.837	2,000,000.00	2,011,740.00	2,008,740.00	2/27/14
216386	291	REG	94974BEZ9	WELLS FARGO & CO	2.625	12/15/16	.936	7,636,000.00	8,009,400.40	7,886,231.72	1/06/14
216453	291	REG	084670BD9	BERKSHIRE HATHAWAY INC	1.900	1/31/17	1.091	5,000,000.00	5,120,750.00	5,103,150.00	1/14/14
216455	291	REG	084670BD9	BERKSHIRE HATHAWAY INC	1.900	1/31/17	1.090	6,810,000.00	6,974,802.00	6,950,490.30	1/14/14
216711	291	REG	24422ERN1	JOHN DEERE CAPITAL CORP	1.400	3/15/17	.941	3,500,000.00	3,548,300.00	3,528,945.00	2/24/14
216847	291	REG	14912L5C1	CATERPILLAR FIN SERVICES CORP	1.750	3/24/17	1.075	3,251,000.00	3,316,247.57	3,300,350.18	3/13/14
216868	291	REG	91159HHD5	US BANCORP	1.650	5/15/17	1.054	10,000,000.00	10,179,800.00	10,128,800.00	3/18/14
217017	291	REG	88579YAE1	3 M CO	1.000	6/26/17	1.029	13,020,000.00	13,008,021.60	13,021,041.60	4/04/14
217782	291	REG	36962G3H5	GENERAL ELECTRIC CAPITAL CORP	5.625	9/15/17	1.472	10,000,000.00	11,353,400.00	11,172,500.00	5/08/14
216846	291	REG	24422EQZ5	JOHN DEERE CAPITAL CORP	2.800	9/18/17	1.295	14,650,000.00	15,404,914.50	15,325,511.50	3/13/14
216710	291	REG	24422ERW1	JOHN DEERE CAPITAL CORP	1.200	10/10/17	1.171	1,513,000.00	1,514,543.26	1,515,012.29	2/24/14
216838	291	REG	24422ERW1	JOHN DEERE CAPITAL CORP	1.200	10/10/17	1.116	3,000,000.00	3,008,820.00	3,003,990.00	3/11/14
216596	291	REG	36962G6K5	GENERAL ELECTRIC CAPITAL CORP	1.600	11/20/17	1.516	2,855,000.00	2,863,793.40	2,883,778.40	2/04/14
217738	291	REG	369604BC6	GENERAL ELECTRIC COMPANY	5.250	12/06/17	1.422	5,000,000.00	5,666,300.00	5,548,950.00	5/06/14
217796	291	REG	46625HGY0	JP MORGAN CHASE & CO	6.000	1/15/18	1.826	10,000,000.00	11,480,000.00	11,289,400.00	5/09/14
216826	291	REG	24422ESB6	JOHN DEERE CAPITAL CORP	1.300	3/12/18	1.421	10,000,000.00	9,953,000.00	9,943,700.00	3/10/14
216449	291	REG	46625HJL5	JP MORGAN CHASE & CO	1.625	5/15/18	2.045	10,000,000.00	9,826,500.00	9,952,900.00	1/13/14
216492	291	REG	0258MODJ5	AMERICAN EXPRESS CREDIT CORP	2.125	7/27/18	1.899	7,125,000.00	7,194,468.75	7,214,846.25	1/22/14
216405	291	REG	14912L5T4	CATERPILLAR FIN SERVICES CORP	2.450	9/06/18	2.027	5,000,000.00	5,093,550.00	5,137,450.00	1/08/14
216674	291	REG	91159HHE3	US BANCORP	1.950	11/15/18	1.844	15,000,000.00	15,070,500.00	15,127,650.00	2/18/14
216671	291	REG	94974BFQ8	WELLS FARGO & CO	2.150	1/15/19	2.000	5,000,000.00	5,035,050.00	5,043,950.00	2/14/14
216670	291	REG	46625HJR2	JP MORGAN CHASE & CO	2.350	1/28/19	2.290	10,000,000.00	10,028,100.00	10,126,100.00	2/14/14
217801	291	REG	91159HHH6	US BANCORP	2.200	4/25/19	2.060	8,900,000.00	8,957,672.00	8,987,309.00	5/12/14
								240,150,000.00	247,783,670.58	246,557,874.79	
217111	291	REG	0258MODF3	AMERICAN EXPRESS CREDIT CORP	1.335	6/12/15	.286	20,000,000.00	20,245,000.00	20,107,000.00	4/16/14

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216714	291	REG	24422ESC4	JOHN DEERE CAPITAL CORP FLOATER	.354	6/15/15	.222	1,735,000.00	1,737,394.30	1,736,197.15	2/24/14
216580	291	REG	191216BC3	COCA COLA CO CORP FLOATER	.332	11/01/16	.276	10,000,000.00	10,016,900.00	10,009,600.00	1/31/14
216581	291	REG	037833AG5	APPLE INC CORP FLOATER	.482	5/03/18	.476	19,399,000.00	19,407,535.56	19,413,355.26	1/31/14
								51,134,000.00	51,406,829.86	51,266,152.41	
217623	291	REG	94974BFV7	WELLS FARGO & CO	.692	4/22/19	.229	7,000,000.00	7,027,510.00	6,987,890.00	4/28/14
								7,000,000.00	7,027,510.00	6,987,890.00	
217516	300	REG	3133EDJZ6	FFCB ADJUSTABLE RATE BOND	.210	5/21/15	.210	1,000,000.00	1,000,000.00	1,000,200.00	4/21/14
								1,000,000.00	1,000,000.00	1,000,200.00	
212678	301	REG	3133ECE2	FFCB DEBENTURE	.250	1/07/15	.283	5,000,000.00	4,996,755.00	5,000,800.00	1/17/13
215688	301	REG	3133EARQ3	FFCB DEBENTURE	.500	6/23/15	.279	5,000,000.00	5,019,000.00	5,010,200.00	10/01/13
219132	300	REG	3133EDQ70	FFCB DEBENTURE	.150	7/09/15	.152	15,000,000.00	14,999,815.50	14,996,250.00	9/26/14
217049	300	REG	3133EDJD5	FFCB DEBENTURE	.190	7/10/15	.190	5,000,000.00	5,000,000.00	5,001,900.00	4/10/14
218040	301	REG	31331SP72	FFCB DEBENTURE	4.500	7/13/15	.159	5,000,000.00	5,236,640.00	5,132,150.00	6/10/14
213466	301	REG	3133ECHV9	FFCB DEBENTURE	.350	7/30/15	.340	10,000,000.00	10,002,312.50	10,012,400.00	4/04/13
216776	300	REG	3133EDFC1	FFCB DEBENTURE	.200	8/14/15	.220	25,000,000.00	24,992,681.75	25,004,750.00	2/26/14
214815	301	REG	3133EADW5	FFCB DEBENTURE	.550	8/17/15	.452	10,000,000.00	10,021,000.00	10,028,500.00	6/21/13
218161	301	REG	3133EDNB4	FFCB DEBENTURE	.190	9/09/15	.223	10,000,000.00	9,996,000.00	10,001,400.00	6/23/14
216940	300	REG	3133EDEK4	FFCB DEBENTURE	.250	9/10/15	.288	25,000,000.00	24,986,250.00	25,011,000.00	3/21/14
217050	300	REG	3133EDJE3	FFCB DEBENTURE	.280	10/14/15	.290	5,000,000.00	4,999,250.00	5,007,400.00	4/14/14
217639	300	REG	3133EDGCO	FFCB DEBENTURE	.250	11/04/15	.245	20,000,000.00	20,001,493.40	20,013,800.00	5/05/14
216974	301	REG	3133EDGC0	FFCB DEBENTURE	.250	11/04/15	.351	15,000,000.00	14,975,725.65	15,010,350.00	3/25/14
216943	301	REG	3133EDET5	FFCB DEBENTURE	.310	11/05/15	.364	15,000,000.00	14,986,995.00	15,025,050.00	3/20/14
216110	301	REG	3133ED7K2	FFCB DEBENTURE	.330	11/13/15	.330	10,550,000.00	10,550,000.00	10,548,417.50	11/25/13
217857	300	REG	3133EDM82	FFCB DEBENTURE	.210	11/27/15	.265	25,000,000.00	24,979,250.00	24,998,000.00	5/27/14
217858	301	REG	3133EDM82	FFCB DEBENTURE	.210	11/27/15	.250	10,000,000.00	9,994,000.00	9,999,200.00	5/27/14
219551	301	REG	3133EEAT7	FFCB DEBENTURE	.200	12/07/15	.215	12,500,000.00	12,497,962.50	12,498,625.00	11/07/14
218703	300	REG	3133EDQF2	FFCB DEBENTURE	.340	1/14/16	.345	10,250,000.00	10,249,264.77	10,248,360.00	8/07/14
218701	301	REG	3133EDQF2	FFCB DEBENTURE	.340	1/14/16	.340	9,000,000.00	9,000,000.00	8,998,560.00	8/07/14
218930	300	REG	3133EDQW5	FFCB DEBENTURE	.290	1/21/16	.333	20,000,000.00	19,988,120.00	19,998,000.00	9/03/14
219327	301	REG	3133EDZ47	FFCB DEBENTURE	.230	1/22/16	.230	10,000,000.00	10,000,000.00	9,998,400.00	10/22/14
219131	300	REG	3133EDWA6	FFCB DEBENTURE	.330	1/26/16	.303	25,000,000.00	25,009,000.00	25,043,250.00	9/26/14
214121	301	REG	3133ECFV1	FFCB DEBENTURE	.430	1/29/16	.379	5,000,000.00	5,007,000.00	5,008,650.00	4/23/13
217761	301	REG	3133EDED0	FFCB DEBENTURE	.450	2/03/16	.311	15,000,000.00	15,036,300.00	15,018,450.00	5/02/14

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218768	300	REG	3133EDSQ6	FFCB DEBENTURE	.300	2/18/16	.300	25,000,000.00	25,000,000.00	24,968,000.00	8/18/14
217997	301	REG	3133EDMC3	FFCB DEBENTURE	.250	2/26/16	.311	15,000,000.00	14,984,400.00	14,989,950.00	6/05/14
217871	301	REG	3133EDMD1	FFCB DEBENTURE	.300	2/26/16	.300	10,000,000.00	10,000,000.00	9,987,300.00	5/28/14
217930	301	REG	3133EDMD1	FFCB DEBENTURE	.300	2/26/16	.326	15,000,000.00	14,993,250.00	14,980,950.00	5/28/14
218039	301	REG	3133EDMD1	FFCB DEBENTURE	.300	2/26/16	.353	15,000,000.00	14,986,500.00	14,980,950.00	6/10/14
218915	300	REG	3133EDG22	FFCB DEBENTURE	.330	3/03/16	.353	10,000,000.00	9,996,500.00	9,996,100.00	9/02/14
217806	301	REG	3133EDK84	FFCB DEBENTURE	.390	4/25/16	.423	7,500,000.00	7,495,200.00	7,487,625.00	5/08/14
215988	301	REG	3133ED6Z0	FFCB DEBENTURE	.550	5/12/16	.576	10,000,000.00	9,993,500.00	9,990,400.00	11/12/13
215987	301	REG	3133ECST2	FFCB DEBENTURE	.590	6/24/16	.602	4,075,000.00	4,073,777.50	4,066,687.00	11/06/13
216097	301	REG	3133ECST2	FFCB DEBENTURE	.590	6/24/16	.594	3,950,000.00	3,949,605.00	3,941,942.00	11/21/13
211595	301	REG	3133EAZ76	FFCB DEBENTURE	.690	9/26/16	.690	12,500,000.00	12,500,000.00	12,492,250.00	9/26/12
211625	301	REG	3133EAZ76	FFCB DEBENTURE	.690	9/26/16	.690	7,000,000.00	7,000,000.00	6,995,660.00	9/26/12
211722	301	REG	3133EA3K2	FFCB DEBENTURE	.620	10/11/16	.624	10,000,000.00	9,998,500.00	9,996,800.00	10/11/12
211740	301	REG	3133EA3Q9	FFCB DEBENTURE	.600	10/11/16	.600	10,000,000.00	10,000,000.00	9,975,500.00	10/11/12
211980	301	REG	3133EA5W4	FFCB DEBENTURE	.650	10/24/16	.658	15,000,000.00	14,995,500.00	15,000,450.00	11/02/12
214229	301	REG	3133ECNT7	FFCB DEBENTURE	.540	11/07/16	.540	10,000,000.00	10,000,000.00	9,961,000.00	5/07/13
212226	301	REG	3133EC3N2	FFCB DEBENTURE	.620	11/21/16	.626	10,000,000.00	9,997,500.00	10,000,100.00	11/30/12
212266	301	REG	3133EC3N2	FFCB DEBENTURE	.620	11/21/16	.620	8,950,000.00	8,950,000.00	8,950,089.50	12/06/12
212223	301	REG	3133EC5B6	FFCB DEBENTURE	.640	11/29/16	.640	10,000,000.00	10,000,000.00	9,999,300.00	11/30/12
212286	301	REG	3133EC6S8	FFCB DEBENTURE	.600	12/12/16	.600	9,000,000.00	9,000,000.00	8,936,190.00	12/12/12
212301	301	REG	3133EC6S8	FFCB DEBENTURE	.600	12/12/16	.600	5,000,000.00	5,000,000.00	4,964,550.00	12/12/12
211628	301	REG	3133EA2L1	FFCB DEBENTURE	.720	12/27/16	.720	10,000,000.00	10,000,000.00	9,983,800.00	9/27/12
212403	301	REG	3133ECBE3	FFCB DEBENTURE	.600	12/27/16	.600	5,000,000.00	5,000,000.00	5,000,800.00	12/27/12
212577	301	REG	3133ECBN3	FFCB DEBENTURE	.650	12/27/16	.676	5,000,000.00	4,995,000.00	4,978,850.00	1/07/13
212504	301	REG	3133ECBU7	FFCB DEBENTURE	.680	12/27/16	.693	5,000,000.00	4,997,500.00	5,000,150.00	12/28/12
211863	301	REG	3133EA4F2	FFCB DEBENTURE	.640	1/11/17	.688	5,000,000.00	4,990,000.00	4,988,100.00	10/19/12
213001	301	REG	3133ECEK6	FFCB DEBENTURE	.780	2/06/17	.799	5,730,000.00	5,725,702.50	5,729,140.50	2/19/13
215161	301	REG	3133ECF58	FFCB DEBENTURE	.790	2/13/17	1.050	10,000,000.00	9,910,000.00	9,967,100.00	7/31/13
213156	301	REG	3133ECFN9	FFCB DEBENTURE	.820	2/21/17	.820	5,000,000.00	5,000,000.00	4,987,300.00	3/07/13
213129	301	REG	3133ECHG2	FFCB DEBENTURE	.730	3/13/17	.755	5,000,000.00	4,995,000.00	4,996,050.00	3/13/13
213485	301	REG	3133ECKL7	FFCB DEBENTURE	.780	4/03/17	.780	10,000,000.00	10,000,000.00	10,000,200.00	4/08/13
216096	301	REG	3133ECKL7	FFCB DEBENTURE	.780	4/03/17	.931	6,950,000.00	6,915,250.00	6,950,139.00	11/21/13
212300	301	REG	3133EA4G0	FFCB DEBENTURE	.700	4/11/17	.699	10,000,000.00	10,000,000.00	9,953,000.00	12/10/12
214509	301	REG	3133ECQT4	FFCB DEBENTURE	.750	5/30/17	.765	5,000,000.00	4,997,500.00	4,980,950.00	5/30/13
215705	301	REG	3133EAVA3	FFCB DEBENTURE	1.100	6/20/17	1.228	4,000,000.00	3,981,520.00	3,997,840.00	10/03/13
213094	301	REG	3133ECGG3	FFCB DEBENTURE	.970	8/28/17	.970	5,000,000.00	5,000,000.00	4,989,250.00	2/28/13
211627	301	REG	3133EAR26	FFCB DEBENTURE	.970	9/05/17	.970	10,000,000.00	10,000,000.00	10,000,500.00	9/21/12
211410	301	REG	3133EAS33	FFCB DEBENTURE	.990	9/05/17	1.011	5,000,000.00	4,995,000.00	4,986,050.00	9/05/12
212681	301	REG	3133ECDE1	FFCB DEBENTURE	.940	1/22/18	.940	25,000,000.00	25,000,000.00	24,726,500.00	1/22/13

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
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 AS-OF: 11/28/14  
 MKT-SOURCE: QUPRFL->NOV14

JOSH MANDEL  
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 11/28/14

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
213096	301	REG	3133ECFQ2	FFCB DEBENTURE	1.120	2/20/18	1.120	6,400,000.00	6,400,000.00	6,400,384.00	2/27/13
213958	301	REG	3133ECMF8	FFCB DEBENTURE	.980	4/24/18	.990	5,000,000.00	4,997,500.00	4,975,000.00	4/24/13
214126	301	REG	3133ECMF8	FFCB DEBENTURE	.980	4/24/18	1.001	10,000,000.00	9,990,000.00	9,950,000.00	4/24/13
214149	301	REG	3133ECMF8	FFCB DEBENTURE	.980	4/24/18	1.057	5,000,000.00	4,993,750.00	4,975,000.00	4/24/13
214324	301	REG	3133ECNY6	FFCB DEBENTURE	.950	5/08/18	1.076	10,000,000.00	9,987,500.00	9,947,800.00	5/08/13
218476	301	REG	3133EDQZ8	FFCB DEBENTURE	1.520	7/23/18	1.526	10,000,000.00	9,997,500.00	10,049,600.00	7/23/14
219789	301	REG	3133EDXZ0	FFCB DEBENTURE	1.625	10/15/18	1.540	15,000,000.00	15,048,000.00	15,048,000.00	11/28/14
219468	301	REG	3133EA6F0	FFCB DEBENTURE	1.240	10/25/18	1.500	15,000,000.00	14,849,550.00	14,861,100.00	10/30/14
218432	301	REG	3133EDR46	FFCB DEBENTURE	1.750	1/22/19	1.750	7,800,000.00	7,800,000.00	7,800,624.00	7/22/14
218485	301	REG	3133EDR46	FFCB DEBENTURE	1.750	1/22/19	1.750	10,000,000.00	10,000,000.00	10,000,800.00	7/22/14
219773	301	REG	3133EEBX7	FFCB DEBENTURE	1.730	2/19/19	1.729	15,000,000.00	15,000,000.00	15,031,500.00	11/28/14
219667	301	REG	3133EDVK5	FFCB DEBENTURE	1.750	3/18/19	1.597	10,000,000.00	10,063,800.00	10,085,400.00	11/17/14
219115	301	REG	3133EDWF5	FFCB DEBENTURE	1.990	3/26/19	1.990	7,500,000.00	7,500,000.00	7,508,775.00	9/26/14
217802	301	REG	3133EDLD2	FFCB DEBENTURE	1.870	5/13/19	1.870	7,500,000.00	7,500,000.00	7,532,400.00	5/13/14
219477	301	REG	3133EDXJ6	FFCB DEBENTURE	1.970	7/15/19	1.950	5,750,000.00	5,755,175.00	5,758,337.50	10/30/14
218481	301	REG	3133EDR20	FFCB DEBENTURE	1.900	7/24/19	1.904	10,000,000.00	9,998,000.00	10,054,300.00	7/24/14
218511	301	REG	3133EDR20	FFCB DEBENTURE	1.900	7/24/19	1.918	10,450,000.00	10,441,117.50	10,506,743.50	7/24/14
219392	301	REG	3133EDRU8	FFCB DEBENTURE	1.950	8/05/19	1.862	15,000,000.00	15,060,000.00	15,072,000.00	10/23/14
219328	301	REG	3133EDVG4	FFCB DEBENTURE	2.040	9/18/19	1.991	9,565,000.00	9,586,616.90	9,572,556.35	10/17/14
219329	301	REG	3133EDVH2	FFCB DEBENTURE	2.000	9/18/19	1.881	7,885,000.00	7,928,761.75	7,901,479.65	10/17/14
219618	301	REG	3133EEBV1	FFCB DEBENTURE	1.950	11/18/19	1.950	10,000,000.00	10,000,000.00	10,023,000.00	11/18/14
219711	301	REG	3133EECH1	FFCB DEBENTURE	1.940	11/20/19	1.940	10,000,000.00	10,000,000.00	10,021,600.00	11/20/14
219712	301	REG	3133EECH1	FFCB DEBENTURE	1.940	11/20/19	1.940	10,000,000.00	10,000,000.00	10,021,600.00	11/20/14
								904,805,000.00	904,838,792.22	904,589,375.50	
217034	300	REG	313313T40	FFCB DISCOUNT NOTE	.100	12/16/14	.101	40,000,000.00	39,971,444.44	39,999,600.00	4/03/14
218228	300	REG	313312DF4	FFCB DISCOUNT NOTE	.110	3/19/15	.112	50,000,000.00	49,959,208.33	49,990,000.00	6/25/14
218239	300	REG	313312ELO	FFCB DISCOUNT NOTE	.120	4/17/15	.122	50,000,000.00	49,950,833.33	49,986,500.00	6/26/14
								140,000,000.00	139,881,486.10	139,976,100.00	
217070	300	REG	3130A1LZ9	FHLB DEBENTURE	.110	1/09/15	.122	50,000,000.00	49,995,500.00	50,000,000.00	4/09/14
215017	300	REG	313383RN3	FHLB DEBENTURE	.250	1/26/15	.275	15,000,000.00	14,994,285.00	15,003,300.00	7/16/13
215018	301	REG	313383RN3	FHLB DEBENTURE	.250	1/26/15	.275	15,000,000.00	14,994,285.00	15,003,300.00	7/16/13
212763	301	REG	313381YP4	FHLB DEBENTURE	.250	2/20/15	.293	7,500,000.00	7,493,325.00	7,502,100.00	1/25/13
215687	301	REG	313378T68	FHLB DEBENTURE	.700	5/15/15	.262	10,000,000.00	10,070,800.00	10,023,700.00	10/01/13
215656	301	REG	313383GC9	FHLB DEBENTURE	.250	5/29/15	.230	5,000,000.00	5,001,650.00	5,002,600.00	9/26/13
218096	301	REG	3130A2FT8	FHLB DEBENTURE	.125	6/19/15	.135	10,000,000.00	9,999,000.00	10,000,800.00	6/19/14

PGM: INVS\_MONTHEND\_INVENTORY  
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JOSH MANDEL  
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 11/28/14

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
218097	301	REG	3130A2FT8	FHLB DEBENTURE	.125	6/19/15	.157	7,500,000.00	7,497,600.00	7,500,600.00	6/19/14
218430	301	REG	3130A2ND4	FHLB DEBENTURE	.170	7/23/15	.170	12,500,000.00	12,500,000.00	12,495,500.00	7/23/14
218349	300	REG	3130A2L46	FHLB DEBENTURE	.230	8/03/15	.230	25,000,000.00	25,000,000.00	24,998,250.00	7/30/14
218360	301	REG	3130A2L46	FHLB DEBENTURE	.230	8/03/15	.230	15,000,000.00	15,000,000.00	14,998,950.00	7/30/14
218622	300	REG	3130A2SG2	FHLB DEBENTURE	.250	8/27/15	.250	25,000,000.00	25,000,000.00	25,006,750.00	8/06/14
218111	300	REG	313383V81	FHLB DEBENTURE	.375	8/28/15	.206	25,000,000.00	25,050,250.00	25,037,750.00	6/18/14
215248	301	REG	313383V81	FHLB DEBENTURE	.375	8/28/15	.377	15,000,000.00	14,999,400.00	15,022,650.00	8/09/13
218163	301	REG	3130A1WC8	FHLB DEBENTURE	.205	9/08/15	.220	10,000,000.00	9,998,191.02	9,997,700.00	6/23/14
218909	300	REG	3130A2XJ0	FHLB DEBENTURE	.240	9/24/15	.240	25,000,000.00	25,000,000.00	24,997,250.00	9/24/14
219300	301	REG	3130A33T9	FHLB DEBENTURE	.200	9/25/15	.152	12,500,000.00	12,505,625.00	12,502,500.00	10/15/14
218923	300	REG	3130A2XM3	FHLB DEBENTURE	.250	10/02/15	.250	25,000,000.00	25,000,000.00	24,996,750.00	9/12/14
218982	300	REG	3130A32E3	FHLB DEBENTURE	.270	10/09/15	.270	25,000,000.00	25,000,000.00	24,997,250.00	9/24/14
217087	300	REG	3130A1NW4	FHLB DEBENTURE	.250	10/15/15	.255	10,000,000.00	9,999,200.00	10,008,700.00	4/15/14
217520	300	REG	3130A1NW4	FHLB DEBENTURE	.250	10/15/15	.250	25,000,000.00	25,000,000.00	25,021,750.00	4/22/14
217576	300	REG	3130A1P69	FHLB DEBENTURE	.230	10/30/15	.256	10,000,000.00	9,996,100.00	10,002,500.00	4/30/14
219114	301	REG	313380L96	FHLB DEBENTURE	.500	11/20/15	.243	5,000,000.00	5,014,765.00	5,013,950.00	9/25/14
219559	300	REG	3130A3H98	FHLB DEBENTURE	.250	12/07/15	.250	25,000,000.00	25,000,000.00	24,994,750.00	11/13/14
219669	301	REG	3130A32K9	FHLB DEBENTURE	.300	12/18/15	.228	15,000,000.00	15,011,700.00	15,010,050.00	11/17/14
216242	301	REG	3130A0GK0	FHLB DEBENTURE	.375	12/30/15	.375	5,000,000.00	5,000,000.00	5,007,500.00	12/30/13
216540	301	REG	3130A0SD3	FHLB DEBENTURE	.375	2/19/16	.470	5,000,000.00	4,990,250.00	5,008,150.00	1/24/14
219010	301	REG	3130A2Y75	FHLB DEBENTURE	.400	3/10/16	.430	7,500,000.00	7,496,670.04	7,509,825.00	9/15/14
219134	301	REG	3133EDVN9	FFCB DEBENTURE	.500	6/22/16	.515	7,500,000.00	7,498,050.00	7,499,625.00	10/02/14
214413	301	REG	3133834R9	FHLB DEBENTURE	.375	6/24/16	.432	5,000,000.00	4,991,150.00	4,999,900.00	5/10/13
214414	301	REG	3133834R9	FHLB DEBENTURE	.375	6/24/16	.430	5,000,000.00	4,991,530.00	4,999,900.00	5/10/13
214703	301	REG	3133834R9	FHLB DEBENTURE	.375	6/24/16	.675	10,000,000.00	9,910,100.00	9,999,800.00	6/13/13
218914	301	REG	3130A2UA2	FHLB DEBENTURE	.590	8/25/16	.610	8,500,000.00	8,496,600.00	8,492,095.00	9/02/14
217055	301	REG	3130A1CD8	FHLB DEBENTURE	1.125	9/28/16	.730	10,000,000.00	10,096,500.00	10,072,700.00	4/08/14
218482	301	REG	3130A1CD8	FHLB DEBENTURE	1.125	9/28/16	.358	10,000,000.00	10,090,500.00	10,072,700.00	7/22/14
218699	301	REG	3130A2T97	FHLB DEBENTURE	.500	9/28/16	.606	1,000,000.00	997,750.00	999,970.00	8/07/14
218700	301	REG	3130A2T97	FHLB DEBENTURE	.500	9/28/16	.606	3,000,000.00	2,993,250.00	2,999,910.00	8/07/14
213215	301	REG	313382HZ9	FHLB DEBENTURE	.640	10/03/16	.640	10,000,000.00	10,000,000.00	10,004,500.00	4/03/13
219644	301	REG	3130A3GP3	FHLB DEBENTURE	.625	11/25/16	.625	7,750,000.00	7,750,000.00	7,752,867.50	11/25/14
212698	301	REG	313381BG9	FHLB DEBENTURE	.625	11/28/16	.624	5,000,000.00	5,000,000.00	4,987,200.00	1/18/13
216040	301	REG	3130A0C65	FHLB DEBENTURE	.625	12/28/16	.718	5,000,000.00	4,985,700.00	5,005,600.00	11/15/13
214827	301	REG	313382UR2	FHLB DEBENTURE	.600	2/08/17	1.094	8,750,000.00	8,596,875.00	8,735,475.00	6/24/13
216845	301	REG	3130A14V7	FHLB DEBENTURE	.875	3/13/17	.926	10,000,000.00	9,985,000.00	10,002,200.00	3/13/14
216717	301	REG	3130A0ZQ6	FHLB DEBENTURE	.800	3/17/17	.800	10,000,000.00	10,000,000.00	9,997,000.00	3/17/14
214488	301	REG	313382GR8	FHLB DEBENTURE	.750	3/20/17	.749	6,800,000.00	6,800,000.00	6,795,172.00	5/20/13
211369	301	REG	313380MK0	FHLB DEBENTURE	.875	3/21/17	.875	10,000,000.00	10,000,000.00	9,984,600.00	9/21/12

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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 1 / 2 8 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
216947	301	REG	3130A1CR7	FHLB DEBENTURE	1.625	3/27/17	.501	10,000,000.00	10,112,000.00	10,048,100.00	3/27/14
216100	301	REG	313382PX5	FHLB DEBENTURE	.750	4/17/17	.881	10,000,000.00	9,956,000.00	9,988,500.00	11/21/13
217549	301	REG	3130A1LJ5	FHLB DEBENTURE	1.625	4/28/17	1.209	15,000,000.00	15,183,150.00	15,084,600.00	4/28/14
217097	301	REG	3130A1NN4	FHLB DEBENTURE	.875	5/24/17	.938	3,000,000.00	2,994,210.00	3,005,070.00	4/11/14
210979	301	REG	313380A80	FHLB DEBENTURE	1.000	8/16/17	1.000	15,000,000.00	15,000,000.00	15,000,750.00	8/16/12
212691	301	REG	3133813R4	FHLB DEBENTURE	1.000	11/09/17	1.000	7,500,000.00	7,500,000.00	7,462,125.00	1/25/13
214436	301	REG	3133823B7	FHLB DEBENTURE	1.150	2/22/18	1.136	5,250,000.00	5,253,564.75	5,243,017.50	5/13/13
214443	301	REG	3133836L0	FHLB DEBENTURE	1.200	5/24/18	1.200	10,000,000.00	10,000,000.00	10,007,300.00	5/28/13
214495	301	REG	313383CD1	FHLB DEBENTURE	1.300	6/05/18	1.300	10,000,000.00	10,000,000.00	9,976,100.00	6/05/13
214798	301	REG	313379DT3	FHLB DEBENTURE	1.250	6/08/18	1.448	10,000,000.00	9,905,200.00	9,987,200.00	6/20/13
214584	301	REG	313383HB0	FHLB DEBENTURE	1.250	6/26/18	1.255	5,000,000.00	4,998,750.00	4,995,050.00	6/26/13
218392	301	REG	3130A2EG7	FHLB DEBENTURE	1.530	7/10/18	1.530	4,500,000.00	4,500,000.00	4,500,315.00	7/14/14
217760	301	REG	313383QM6	FHLB DEBENTURE	1.950	7/24/18	1.558	4,230,000.00	4,297,637.70	4,261,175.10	5/02/14
217781	301	REG	313383QM6	FHLB DEBENTURE	1.950	7/24/18	.701	9,300,000.00	9,440,430.00	9,368,541.00	5/06/14
218038	301	REG	313383QM6	FHLB DEBENTURE	1.950	7/24/18	.580	6,700,000.00	6,802,510.00	6,749,379.00	6/10/14
218524	301	REG	3130A2Q33	FHLB DEBENTURE	1.600	8/13/18	1.613	10,000,000.00	9,995,000.00	10,000,700.00	8/13/14
216098	301	REG	3130A0BF6	FHLB DEBENTURE	1.770	11/27/18	1.770	4,000,000.00	4,000,000.00	4,000,360.00	11/27/13
218296	301	REG	313376BR5	FHLB DEBENTURE	1.750	12/14/18	1.541	14,890,000.00	15,023,265.50	15,083,272.20	7/02/14
216853	301	REG	3130A1B31	FHLB DEBENTURE	2.250	12/17/18	1.969	8,900,000.00	9,013,119.00	8,908,544.00	3/17/14
216716	301	REG	3130A0XU9	FHLB DEBENTURE	2.750	2/27/19	.538	13,750,000.00	14,203,750.00	14,000,662.50	2/27/14
218010	301	REG	3133782M2	FHLB DEBENTURE	1.500	3/08/19	1.610	7,500,000.00	7,462,275.00	7,489,725.00	6/06/14
218393	301	REG	313378QK0	FHLB DEBENTURE	1.875	3/08/19	1.587	10,000,000.00	10,128,500.00	10,147,300.00	7/14/14
217817	301	REG	3130A1QW1	FHLB DEBENTURE	1.900	4/29/19	1.547	7,590,000.00	7,595,692.50	7,590,759.00	5/12/14
217073	301	REG	3130A1NB0	FHLB DEBENTURE	2.500	4/30/19	2.078	15,000,000.00	15,298,875.00	15,152,700.00	4/30/14
217859	301	REG	3130A23H7	FHLB DEBENTURE	3.000	5/23/19	2.024	15,000,000.00	15,693,150.00	15,529,050.00	5/23/14
217824	301	REG	3130A1YX0	FHLB DEBENTURE	2.250	5/29/19	1.936	10,000,000.00	10,149,150.00	10,088,100.00	5/29/14
219302	301	REG	3130A32U7	FHLB DEBENTURE	2.000	7/09/19	1.900	9,360,000.00	9,402,120.00	9,377,316.00	10/15/14
218428	301	REG	3130A2JX5	FHLB DEBENTURE	2.125	7/30/19	.774	10,000,000.00	10,067,300.00	10,032,700.00	7/30/14
219338	301	REG	313383VN8	FHLB DEBENTURE	2.000	9/13/19	1.630	12,500,000.00	12,716,750.00	12,665,750.00	10/20/14
219133	301	REG	3130A33C6	FHLB DEBENTURE	2.120	10/09/19	2.120	5,700,000.00	5,700,000.00	5,711,913.00	10/09/14
219118	301	REG	3130A3A46	FHLB DEBENTURE	2.000	10/15/19	2.000	12,500,000.00	12,500,000.00	12,625,375.00	10/15/14
219394	301	REG	3130A3AV6	FHLB DEBENTURE	2.000	10/21/19	1.950	12,500,000.00	12,529,625.00	12,523,500.00	10/23/14
								880,470,000.00	883,213,625.51	882,671,388.80	
214281	301	REG	313381U94	FHLB MULTI STEP COUPON BOND	.700	7/24/17	.510	6,500,000.00	6,494,800.00	6,495,710.00	5/01/13
214364	301	REG	3133835D9	FHLB MULTI STEP COUPON BOND	.750	5/15/18	.750	14,000,000.00	14,000,000.00	13,936,300.00	5/15/13
214363	301	REG	3133834P3	FHLB MULTI STEP COUPON BOND	.500	5/22/18	.500	5,000,000.00	5,000,000.00	4,998,450.00	5/22/13
214498	301	REG	313383D40	FHLB MULTI STEP COUPON BOND	.875	5/23/18	.875	10,000,000.00	10,000,000.00	9,938,500.00	5/30/13

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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 1 / 2 8 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
214496	301	REG	3133836N6	FHLB MULTI STEP COUPON BOND	.800	6/12/18	.800	5,000,000.00	5,000,000.00	4,997,250.00	6/12/13
218375	301	REG	3130A2LR5	FHLB MULTI STEP COUPON BOND	.625	7/30/18	.625	10,000,000.00	10,000,000.00	10,013,900.00	7/30/14
218525	301	REG	3130A2LR5	FHLB MULTI STEP COUPON BOND	.625	7/30/18	.625	15,000,000.00	15,000,000.00	15,020,850.00	7/30/14
218751	301	REG	3130A2TT3	FHLB MULTI STEP COUPON BOND	.700	8/27/18	.700	12,500,000.00	12,500,000.00	12,511,250.00	8/27/14
218411	301	REG	3130A2N85	FHLB MULTI STEP COUPON BOND	.500	10/30/18	.500	12,500,000.00	12,500,000.00	12,507,875.00	7/30/14
218466	301	REG	3130A2MS2	FHLB MULTI STEP COUPON BOND	1.000	1/30/19	1.000	10,000,000.00	10,000,000.00	10,012,400.00	7/30/14
217114	301	REG	3130A1PF9	FHLB MULTI STEP COUPON BOND	1.000	4/30/19	1.025	7,500,000.00	7,498,125.00	7,516,125.00	4/30/14
217986	301	REG	3130A2AW6	FHLB MULTI STEP COUPON BOND	1.000	6/26/19	2.174	10,000,000.00	10,000,000.00	9,979,100.00	6/26/14
218429	301	REG	3136G23F2	FHLB MULTI STEP COUPON BOND	.500	7/30/19	.500	10,000,000.00	10,000,000.00	10,006,600.00	7/30/14
218416	301	REG	3130A2ME3	FHLB MULTI STEP COUPON BOND	1.000	8/06/19	1.051	7,800,000.00	7,790,250.00	7,809,282.00	8/06/14
								135,800,000.00	135,783,175.00	135,743,592.00	
216837	301	REG	3130A1BH0	FHLB MULTI STEP COUPON BOND (4X)	1.000	3/26/19	1.034	10,000,000.00	9,997,500.00	10,006,400.00	3/26/14
								10,000,000.00	9,997,500.00	10,006,400.00	
217036	300	REG	3130A1KP2	FHLB DEBENTURE (INT@MAT)	.120	1/09/15	.127	25,000,000.00	24,998,629.75	25,000,250.00	4/09/14
								25,000,000.00	24,998,629.75	25,000,250.00	
218953	300	REG	313385R99	FHLB DISCOUNT NOTE	.073	12/05/14	.074	12,000,000.00	11,997,785.67	12,000,000.00	9/05/14
218954	300	REG	313385R99	FHLB DISCOUNT NOTE	.072	12/05/14	.073	44,000,000.00	43,991,992.00	44,000,000.00	9/05/14
219308	300	REG	313385S64	FHLB DISCOUNT NOTE	.055	12/10/14	.056	27,911,000.00	27,908,612.06	27,910,720.89	10/15/14
219386	300	REG	313385S64	FHLB DISCOUNT NOTE	.065	12/10/14	.066	23,500,000.00	23,497,920.90	23,499,765.00	10/22/14
219309	300	REG	313385S80	FHLB DISCOUNT NOTE	.055	12/12/14	.056	50,000,000.00	49,995,569.44	49,999,500.00	10/15/14
219323	300	REG	313385T71	FHLB DISCOUNT NOTE	.065	12/19/14	.066	50,000,000.00	49,994,312.50	49,999,500.00	10/17/14
219324	300	REG	313385T71	FHLB DISCOUNT NOTE	.065	12/19/14	.066	50,000,000.00	49,994,312.50	49,999,500.00	10/17/14
219651	300	REG	313385T71	FHLB DISCOUNT NOTE	.065	12/19/14	.066	26,433,000.00	26,431,329.58	26,432,735.67	11/14/14
219786	300	REG	313385T71	FHLB DISCOUNT NOTE	.050	12/19/14	.051	40,478,000.00	40,476,650.73	40,477,595.22	11/25/14
219790	300	REG	313385T71	FHLB DISCOUNT NOTE	.052	12/19/14	.053	42,500,000.00	42,498,526.67	42,499,575.00	11/25/14
219816	300	REG	313384BF5	FHLB DISCOUNT NOTE	.075	1/30/15	.076	46,000,000.00	45,993,962.50	45,996,780.00	11/28/14
219817	300	REG	313384CK3	FHLB DISCOUNT NOTE	.095	2/27/15	.096	50,000,000.00	49,987,993.06	49,994,000.00	11/28/14
218897	300	REG	313384EW5	FHLB DISCOUNT NOTE	.120	4/27/15	.122	23,000,000.00	22,981,370.00	22,993,330.00	8/27/14
								485,822,000.00	485,750,337.61	485,803,001.78	
211882	301	REG	3134G3H78	FHLMC DEBENTURE	.350	12/05/14	.357	5,000,000.00	4,999,250.00	5,000,150.00	10/22/12
215594	301	REG	3134G3H78	FHLMC DEBENTURE	.350	12/05/14	.200	9,761,000.00	9,778,530.76	9,761,292.83	9/23/13



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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 1 / 2 8 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
213091	301	REG	3134G36G0	FHLMC DEBENTURE	.350	3/18/15	.350	5,000,000.00	5,000,000.00	5,003,100.00	3/18/13
216941	300	REG	3137EADD8	FHLMC DEBENTURE	.500	4/17/15	.223	5,000,000.00	5,014,850.00	5,007,300.00	3/20/14
218099	301	REG	3137EADD8	FHLMC DEBENTURE	.500	4/17/15	.137	12,500,000.00	12,537,750.00	12,518,250.00	6/17/14
213090	301	REG	3134G36F2	FHLMC DEBENTURE	.420	9/18/15	.420	5,000,000.00	5,000,000.00	5,008,500.00	3/18/13
216241	301	REG	3134G4QK7	FHLMC DEBENTURE	.350	12/31/15	.350	10,000,000.00	10,000,000.00	9,996,900.00	12/31/13
216653	301	REG	3134G4QK7	FHLMC DEBENTURE	.350	12/31/15	.350	7,500,000.00	7,500,000.00	7,497,675.00	2/10/14
212576	301	REG	3134G34B3	FHLMC DEBENTURE	.500	1/28/16	.500	5,000,000.00	5,000,000.00	5,002,100.00	1/28/13
213151	301	REG	3137EADQ9	FHLMC DEBENTURE	.500	5/13/16	.492	5,000,000.00	5,001,250.00	5,013,450.00	3/07/13
216741	301	REG	3137EADQ9	FHLMC DEBENTURE	.500	5/13/16	.451	10,000,000.00	10,010,900.00	10,026,900.00	2/21/14
219393	301	REG	3134G4MY1	FHLMC DEBENTURE	.375	6/27/16	.355	15,000,000.00	15,004,950.00	14,990,700.00	10/23/14
218927	301	REG	3134G4UC0	FHLMC DEBENTURE	.650	7/29/16	.572	5,000,000.00	5,003,500.00	5,006,550.00	9/03/14
214718	301	REG	3137EACW7	FHLMC DEBENTURE	2.000	8/25/16	.718	12,000,000.00	12,485,640.00	12,321,240.00	6/13/13
218742	301	REG	3134G5GE9	FHLMC DEBENTURE	.570	8/26/16	.570	10,000,000.00	10,000,000.00	10,003,800.00	8/26/14
213249	301	REG	3134G36J4	FHLMC DEBENTURE	.650	9/14/16	.650	5,000,000.00	5,000,000.00	4,999,750.00	3/19/13
215312	301	REG	3137EADS5	FHLMC DEBENTURE	.875	10/14/16	.880	10,000,000.00	9,998,500.00	10,055,800.00	8/16/13
211867	301	REG	3134G3S50	FHLMC DEBENTURE	.625	11/01/16	.640	5,000,000.00	4,997,000.00	5,005,900.00	10/19/12
219116	301	REG	3134G5EG6	FHLMC DEBENTURE	.900	2/06/17	.899	10,000,000.00	10,000,000.00	9,990,900.00	9/25/14
216500	301	REG	3137EADT3	FHLMC DEBENTURE	.875	2/22/17	.910	5,000,000.00	4,994,700.00	5,017,750.00	1/21/14
213154	301	REG	3134G36K1	FHLMC DEBENTURE	.800	3/21/17	.800	10,000,000.00	10,000,000.00	10,003,800.00	3/21/13
215442	301	REG	3134G43Y2	FHLMC DEBENTURE	.700	5/08/17	1.327	10,000,000.00	9,775,000.00	9,954,500.00	8/30/13
215501	301	REG	3134G43Y2	FHLMC DEBENTURE	.700	5/08/17	1.445	7,000,000.00	6,814,500.00	6,968,150.00	9/09/13
215596	301	REG	3134G43Y2	FHLMC DEBENTURE	.700	5/08/17	1.140	5,000,000.00	4,922,000.00	4,977,250.00	9/23/13
216848	301	REG	3134G4VU9	FHLMC DEBENTURE	1.150	9/11/17	1.194	9,500,000.00	9,485,750.00	9,502,565.00	3/11/14
211372	301	REG	3134G3H52	FHLMC DEBENTURE	1.000	9/12/17	1.000	10,000,000.00	10,000,000.00	9,968,300.00	9/12/12
211415	301	REG	3134G3H52	FHLMC DEBENTURE	1.000	9/12/17	1.000	25,000,000.00	25,000,000.00	24,920,750.00	9/12/12
214359	301	REG	3134G44N5	FHLMC DEBENTURE	.750	11/28/17	.750	10,000,000.00	10,000,000.00	9,886,400.00	5/28/13
212222	301	REG	3134G32M1	FHLMC DEBENTURE	1.000	12/28/17	1.000	15,000,000.00	15,000,000.00	14,890,500.00	12/28/12
212633	301	REG	3134G33B4	FHLMC DEBENTURE	1.000	1/11/18	1.010	5,000,000.00	4,997,500.00	4,977,900.00	1/14/13
212399	301	REG	3134G33M0	FHLMC DEBENTURE	1.050	1/16/18	1.050	5,000,000.00	5,000,000.00	4,997,400.00	1/16/13
213202	301	REG	3137EADP1	FHLMC DEBENTURE	.875	3/07/18	1.020	10,000,000.00	9,929,600.00	9,923,900.00	3/12/13
214148	301	REG	3134G43V8	FHLMC DEBENTURE	1.050	5/15/18	1.050	5,000,000.00	5,000,000.00	4,975,250.00	5/15/13
214442	301	REG	3134G45D6	FHLMC DEBENTURE	1.125	5/25/18	1.125	10,000,000.00	10,000,000.00	9,949,500.00	5/30/13
214499	301	REG	3134G46D5	FHLMC DEBENTURE	1.200	6/12/18	1.205	10,000,000.00	9,997,500.00	9,944,900.00	6/12/13
214583	301	REG	3134G47G7	FHLMC DEBENTURE	1.400	6/26/18	1.400	10,000,000.00	10,000,000.00	10,002,600.00	6/26/13
214625	301	REG	3134G4A99	FHLMC DEBENTURE	1.300	6/26/18	1.300	10,000,000.00	10,000,000.00	9,982,900.00	6/26/13
214961	301	REG	3134G46X1	FHLMC DEBENTURE	1.250	6/27/18	1.830	5,000,000.00	4,862,900.00	4,973,900.00	7/09/13
214790	301	REG	3134G4BG2	FHLMC DEBENTURE	1.550	7/17/18	1.550	15,000,000.00	15,000,000.00	15,025,200.00	7/17/13
218990	301	REG	3134G5JW6	FHLMC DEBENTURE	2.100	9/30/19	2.100	7,500,000.00	7,500,000.00	7,511,700.00	9/30/14
219301	301	REG	3134G5KX2	FHLMC DEBENTURE	2.150	10/30/19	2.055	7,000,000.00	7,031,500.00	6,989,150.00	10/30/14

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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 1 / 2 8 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
219473	301	REG	3134G5N43	FHLMC DEBENTURE	2.000	11/26/19	2.000	10,000,000.00	10,000,000.00	10,026,500.00	11/26/14
								367,761,000.00	367,643,070.76	367,581,022.83	
216113	301	REG	3134G4MU9	FHLMC MULTI STEP COUPON BOND	.600	6/06/17	.600	10,000,000.00	10,000,000.00	10,000,400.00	12/06/13
216292	301	REG	3134G4RS9	FHLMC MULTI STEP COUPON BOND	.600	6/30/17	.650	5,000,000.00	4,997,500.00	5,001,650.00	12/30/13
216288	301	REG	3134G4NB0	FHLMC MULTI STEP COUPON BOND	.625	12/19/17	.726	10,000,000.00	9,990,000.00	10,002,600.00	12/20/13
217057	301	REG	3134G4YV4	FHLMC MULTI STEP COUPON BOND	.500	4/10/18	.701	10,000,000.00	9,980,000.00	10,011,700.00	4/10/14
216091	301	REG	3134G4MB1	FHLMC MULTI STEP COUPON BOND	1.500	12/18/18	1.500	5,000,000.00	5,000,000.00	5,003,350.00	12/18/13
216112	301	REG	3134G4MS4	FHLMC MULTI STEP COUPON BOND	1.250	12/20/18	1.282	5,000,000.00	4,996,875.00	5,003,000.00	12/20/13
216681	301	REG	3134G4VG0	FHLMC MULTI STEP COUPON BOND	1.000	2/27/19	1.000	7,500,000.00	7,500,000.00	7,516,500.00	2/27/14
216771	301	REG	3134G4VG0	FHLMC MULTI STEP COUPON BOND	1.000	2/27/19	.950	9,000,000.00	9,004,500.00	9,019,800.00	2/27/14
219475	301	REG	3134G5N68	FHLMC MULTI STEP COUPON BOND	.500	10/30/19	.500	25,000,000.00	25,000,000.00	25,000,000.00	10/30/14
								86,500,000.00	86,468,875.00	86,559,000.00	
216783	300	REG	313397T76	FHLMC DISCOUNT NOTE	.100	12/19/14	.101	50,000,000.00	49,958,888.89	49,999,500.00	2/26/14
								50,000,000.00	49,958,888.89	49,999,500.00	
216239	301	REG	3134G4PX0	FHLMC MEDIUM TERM NOTE	.500	6/27/16	.500	5,000,000.00	5,000,000.00	4,993,850.00	12/27/13
216240	301	REG	3134G4PB8	FHLMC MEDIUM TERM NOTE	1.000	6/27/17	1.000	5,000,000.00	5,000,000.00	5,002,950.00	12/27/13
211475	301	REG	3134G3J43	FHLMC MEDIUM TERM NOTE	1.040	9/27/17	1.040	13,350,000.00	13,350,000.00	13,328,773.50	9/27/12
212679	301	REG	3134G34W7	FHLMC MEDIUM TERM NOTE	1.250	1/30/18	.502	10,000,000.00	10,074,500.00	10,046,600.00	1/30/13
214545	301	REG	3134G46R4	FHLMC MEDIUM TERM NOTE	1.300	6/25/18	1.300	5,000,000.00	5,000,000.00	4,990,750.00	6/25/13
218412	301	REG	3134G5DJ1	FHLMC MEDIUM TERM NOTE	1.480	7/17/18	1.480	12,500,000.00	12,500,000.00	12,521,375.00	7/17/14
217074	301	REG	3134G3Q94	FHLMC MEDIUM TERM NOTE	1.140	10/15/18	1.650	7,500,000.00	7,334,250.00	7,413,300.00	4/09/14
218093	301	REG	3134G5AK1	FHLMC MEDIUM TERM NOTE	1.700	12/26/18	1.706	8,000,000.00	7,998,000.00	8,008,960.00	6/26/14
219550	301	REG	3134G5LY9	FHLMC MEDIUM TERM NOTE	1.875	11/12/19	1.875	7,225,000.00	7,225,000.00	7,238,655.25	11/12/14
								73,575,000.00	73,481,750.00	73,545,213.75	
212270	301	REG	3135G0SB0	FNMA DEBENTURE	.375	12/21/15	.396	5,000,000.00	4,996,850.00	5,006,500.00	12/07/12
219476	301	REG	3135G0SB0	FNMA DEBENTURE	.375	12/21/15	.185	10,000,000.00	10,021,660.00	10,013,000.00	10/30/14
215206	301	REG	3135G0VH3	FNMA DEBENTURE	.750	3/04/16	.608	4,910,000.00	4,927,774.20	4,916,923.10	8/05/13
214561	301	REG	3135G0XP3	FNMA DEBENTURE	.375	7/05/16	.494	5,000,000.00	4,981,650.00	4,999,400.00	5/28/13
214585	301	REG	3135G0XP3	FNMA DEBENTURE	.375	7/05/16	.601	7,500,000.00	7,448,175.00	7,499,100.00	5/30/13
214839	301	REG	3135G0XP3	FNMA DEBENTURE	.375	7/05/16	.925	5,000,000.00	4,918,100.00	4,999,400.00	6/25/13
214230	301	REG	3136G1KY4	FNMA DEBENTURE	.500	7/29/16	.500	5,000,000.00	5,000,000.00	4,998,800.00	4/29/13

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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 1 / 2 8 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
215064	301	REG	3135G0YE7	FNMA DEBENTURE	.625	8/26/16	.730	10,000,000.00	9,967,900.00	10,019,700.00	7/19/13
212401	301	REG	3135G0SU8	FNMA DEBENTURE	.600	9/26/16	.634	5,000,000.00	4,993,750.00	4,996,750.00	12/26/12
214123	301	REG	3135G0WS8	FNMA DEBENTURE	.600	11/15/16	.600	5,000,000.00	5,000,000.00	4,995,150.00	5/15/13
214325	301	REG	3135G0WS8	FNMA DEBENTURE	.600	11/15/16	.604	5,000,000.00	4,999,250.00	4,995,150.00	5/15/13
211994	301	REG	3136G05H0	FNMA DEBENTURE	.700	11/21/16	.700	15,000,000.00	15,000,000.00	15,013,800.00	11/21/12
214362	301	REG	3135G0XF5	FNMA DEBENTURE	.600	11/22/16	.600	5,000,000.00	5,000,000.00	4,995,100.00	5/22/13
212225	301	REG	3136G06Z9	FNMA DEBENTURE	.650	12/13/16	.650	10,000,000.00	10,000,000.00	9,992,700.00	12/13/12
212680	301	REG	3135G0TL7	FNMA DEBENTURE	.750	1/30/17	.750	5,000,000.00	5,000,000.00	4,993,450.00	1/30/13
214280	301	REG	3135G0TL7	FNMA DEBENTURE	.750	1/30/17	.728	5,000,000.00	5,004,000.00	4,993,450.00	5/01/13
213201	301	REG	3135G0UY7	FNMA DEBENTURE	1.000	2/27/17	.800	5,000,000.00	5,038,850.00	5,007,350.00	3/12/13
214275	301	REG	3135G0UY7	FNMA DEBENTURE	1.000	2/27/17	.440	5,000,000.00	5,050,750.00	5,007,350.00	5/01/13
215492	301	REG	3136G14N6	FNMA DEBENTURE	.750	6/28/17	1.600	5,000,000.00	4,843,500.00	4,975,700.00	9/06/13
216893	301	REG	3135G0NR0	FNMA DEBENTURE	1.100	8/28/17	1.124	10,000,000.00	9,992,000.00	10,012,000.00	3/18/14
211539	301	REG	3135G0PH0	FNMA DEBENTURE	1.000	9/27/17	1.017	15,000,000.00	14,987,250.00	15,009,600.00	9/27/12
211626	301	REG	3136G0L33	FNMA DEBENTURE	.900	10/03/17	.900	5,000,000.00	5,000,000.00	4,945,600.00	10/03/12
211685	301	REG	3135G0QD8	FNMA DEBENTURE	1.000	10/16/17	1.000	25,000,000.00	25,000,000.00	24,896,000.00	10/16/12
211605	301	REG	3136G0L58	FNMA DEBENTURE	1.000	10/18/17	1.000	25,000,000.00	25,000,000.00	24,973,000.00	10/18/12
211724	301	REG	3135G0QL0	FNMA DEBENTURE	1.000	10/24/17	1.000	10,000,000.00	10,000,000.00	9,979,000.00	10/24/12
213403	301	REG	3136G0SR3	FNMA DEBENTURE	1.000	10/30/17	1.000	8,700,000.00	8,700,000.00	8,709,048.00	3/28/13
212076	301	REG	3135G0RK1	FNMA DEBENTURE	.900	11/07/17	.919	12,095,000.00	12,084,114.50	12,065,488.20	11/13/12
213155	301	REG	3135G0RQ8	FNMA DEBENTURE	1.000	11/15/17	1.002	5,000,000.00	4,999,500.00	4,999,350.00	3/07/13
214361	301	REG	3136G1MF3	FNMA DEBENTURE	.850	11/20/17	.850	5,000,000.00	5,000,000.00	4,966,150.00	5/20/13
212178	301	REG	3135G0SJ3	FNMA DEBENTURE	1.000	12/26/17	1.000	25,000,000.00	25,000,000.00	24,916,500.00	12/26/12
212632	301	REG	3135G0TV5	FNMA DEBENTURE	1.030	1/30/18	1.030	5,000,000.00	5,000,000.00	4,971,150.00	1/30/13
213179	301	REG	3136G1G78	FNMA DEBENTURE	1.625	3/12/18	1.212	5,000,000.00	5,100,000.00	5,015,950.00	3/12/13
213216	301	REG	3136G1G78	FNMA DEBENTURE	1.625	3/12/18	1.232	5,875,000.00	5,986,625.00	5,893,741.25	3/13/13
213123	301	REG	3135G0VG5	FNMA DEBENTURE	1.500	3/13/18	1.172	10,000,000.00	10,158,600.00	10,029,500.00	3/13/13
213124	301	REG	3135G0VG5	FNMA DEBENTURE	1.500	3/13/18	1.180	5,000,000.00	5,077,500.00	5,014,750.00	3/13/13
213095	301	REG	3136G1GD5	FNMA DEBENTURE	1.100	3/27/18	1.100	10,000,000.00	10,000,000.00	9,939,400.00	3/27/13
214120	301	REG	3136G1KN8	FNMA DEBENTURE	1.500	4/24/18	1.101	10,000,000.00	10,193,700.00	10,028,100.00	4/24/13
214358	301	REG	3136G1KN8	FNMA DEBENTURE	1.500	4/24/18	1.096	10,000,000.00	10,194,600.00	10,028,100.00	5/09/13
214150	301	REG	3135G0WN9	FNMA DEBENTURE	1.000	4/30/18	1.000	5,000,000.00	5,000,000.00	4,948,850.00	4/30/13
214445	301	REG	3136G1KD0	FNMA DEBENTURE	1.000	4/30/18	1.052	10,000,000.00	9,975,000.00	9,936,000.00	5/14/13
214446	301	REG	3136G1KD0	FNMA DEBENTURE	1.000	4/30/18	1.021	10,000,000.00	9,990,000.00	9,936,000.00	5/14/13
215655	301	REG	3136G1KD0	FNMA DEBENTURE	1.000	4/30/18	1.628	5,000,000.00	4,861,500.00	4,968,000.00	9/26/13
214816	301	REG	3135G0WJ8	FNMA DEBENTURE	.875	5/21/18	1.525	5,000,000.00	4,846,700.00	4,951,250.00	6/21/13
214560	301	REG	3135G0XZ1	FNMA DEBENTURE	1.250	6/20/18	1.250	5,000,000.00	5,000,000.00	4,990,950.00	6/20/13
217931	301	REG	3135G0NY5	FNMA DEBENTURE	1.500	8/28/18	1.475	10,000,000.00	10,010,000.00	9,930,600.00	5/27/14
217550	301	REG	3136G02M2	FNMA DEBENTURE	1.180	10/30/18	1.668	10,000,000.00	9,788,400.00	9,907,100.00	4/22/14

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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
218913	301	REG	3136G1YZ6	FNMA DEBENTURE	1.960	1/30/19	1.151	12,500,000.00	12,541,250.00	12,530,000.00	9/02/14
218981	301	REG	3136G1YZ6	FNMA DEBENTURE	1.960	1/30/19	1.880	7,500,000.00	7,521,975.00	7,518,000.00	9/10/14
218160	301	REG	3135G0ZA4	FNMA DEBENTURE	1.875	2/19/19	1.650	10,000,000.00	10,100,300.00	10,157,500.00	6/23/14
219728	301	REG	3136G1ZX0	FNMA DEBENTURE	2.010	4/17/19	1.920	15,000,000.00	15,056,550.00	15,073,200.00	11/20/14
219774	301	REG	3136G1ZX0	FNMA DEBENTURE	2.010	4/17/19	1.897	11,100,000.00	11,152,392.00	11,154,168.00	11/28/14
219395	301	REG	3135G0MY6	FNMA DEBENTURE	1.625	8/08/19	1.709	12,500,000.00	12,451,875.00	12,514,750.00	10/23/14
219299	301	REG	3136G27C5	FNMA DEBENTURE	2.100	10/15/19	1.931	8,960,000.00	9,031,680.00	9,019,315.20	10/15/14
219565	301	REG	3136G2AQ0	FNMA DEBENTURE	2.000	11/26/19	2.000	10,000,000.00	10,000,000.00	10,023,600.00	11/26/14
								476,640,000.00	476,993,720.70	476,370,483.75	
218316	300	REG	313589T52	FNMA DISCOUNT NOTE	.086	12/17/14	.087	50,000,000.00	49,980,052.78	49,999,500.00	7/03/14
218317	300	REG	313589T52	FNMA DISCOUNT NOTE	.086	12/17/14	.087	24,454,000.00	24,444,244.21	24,453,755.46	7/03/14
								74,454,000.00	74,424,296.99	74,453,255.46	
211048	301	REG	3136G0TC5	FNMA MULTI STEP COUPON BOND	1.000	8/08/17	.525	6,800,000.00	6,798,300.00	6,824,480.00	8/08/12
216921	301	REG	3136G0B59	FNMA MULTI STEP COUPON BOND	.700	9/20/17	.700	10,000,000.00	10,000,000.00	10,001,700.00	3/19/14
213843	301	REG	3136G0C74	FNMA MULTI STEP COUPON BOND	1.000	9/27/17	1.161	5,000,000.00	5,004,950.00	5,018,250.00	4/17/13
212246	301	REG	3136G07K1	FNMA MULTI STEP COUPON BOND	.700	12/06/17	.700	15,000,000.00	15,000,000.00	14,979,450.00	12/06/12
212247	301	REG	3136G14T3	FNMA MULTI STEP COUPON BOND	.750	12/27/17	.625	15,000,000.00	15,000,000.00	14,996,250.00	12/27/12
214124	301	REG	3136G1B32	FNMA MULTI STEP COUPON BOND	.700	1/30/18	.550	5,000,000.00	5,005,750.00	4,996,350.00	4/23/13
212578	301	REG	3136G1B57	FNMA MULTI STEP COUPON BOND	.750	1/30/18	.750	10,000,000.00	10,000,000.00	10,001,900.00	1/30/13
213029	301	REG	3136G1BD0	FNMA MULTI STEP COUPON BOND	.750	1/30/18	1.072	7,100,000.00	7,092,119.00	7,097,586.00	2/21/13
213030	301	REG	3136G1BD0	FNMA MULTI STEP COUPON BOND	.750	1/30/18	1.072	5,000,000.00	4,994,450.00	4,998,300.00	2/21/13
212711	301	REG	3136G1BH1	FNMA MULTI STEP COUPON BOND	1.000	1/30/18	.534	10,000,000.00	9,995,000.00	9,990,800.00	1/30/13
212761	301	REG	3136G1CJ6	FNMA MULTI STEP COUPON BOND	.750	2/21/18	.750	10,000,000.00	10,000,000.00	9,911,700.00	2/21/13
213153	301	REG	3136G1GN3	FNMA MULTI STEP COUPON BOND	.800	3/27/18	1.150	3,750,000.00	3,749,062.50	3,751,837.50	3/27/13
213204	301	REG	3136G1GN3	FNMA MULTI STEP COUPON BOND	.800	3/27/18	1.158	5,000,000.00	4,996,875.00	5,002,450.00	3/27/13
213955	301	REG	3136G1KW8	FNMA MULTI STEP COUPON BOND	.900	5/08/18	1.104	5,000,000.00	5,000,000.00	4,995,550.00	5/08/13
217869	301	REG	3136G16X2	FNMA MULTI STEP COUPON BOND	.750	12/27/18	1.568	5,000,000.00	4,962,500.00	5,002,250.00	5/20/14
								117,650,000.00	117,599,006.50	117,568,853.50	
207995	301	REG	911759LD8	HUD DEBENTURE	.930	8/01/15	.930	1,000,000.00	1,000,000.00	1,004,320.00	11/17/11
207996	301	REG	911759LE6	HUD DEBENTURE	1.220	8/01/16	1.220	1,000,000.00	1,000,000.00	1,010,580.00	11/17/11
								2,000,000.00	2,000,000.00	2,014,900.00	

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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
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
213063	301	REG	46513AA83	ISRAEL BOND	1.600	3/01/16	1.600	10,500,000.00	10,500,000.00	10,500,000.00	3/01/13
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
217932	301	REG	46513BBK3	ISRAEL BOND	1.200	6/01/16	1.200	15,000,000.00	15,000,000.00	15,000,000.00	6/02/14
217933	301	REG	46513E8J4	ISRAEL BOND	1.930	6/01/17	1.930	17,800,000.00	17,800,000.00	17,430,650.00	6/02/14
213065	301	REG	46513AE89	ISRAEL BOND	2.610	3/01/18	2.610	10,500,000.00	10,500,000.00	10,500,000.00	3/01/13
217934	301	REG	46513G4K0	ISRAEL BOND	3.060	6/01/19	3.060	15,000,000.00	15,000,000.00	14,517,150.00	6/02/14
								84,200,000.00	84,200,000.00	83,347,800.00	
213066	301	REG	46513AXG0	ISRAEL BOND (FLOATING RATE)	1.250	3/01/16	1.250	10,500,000.00	10,500,000.00	10,500,000.00	3/01/13
213067	301	REG	46513AYQ7	ISRAEL BOND (FLOATING RATE)	1.500	3/01/18	1.500	10,500,000.00	10,500,000.00	10,500,000.00	3/01/13
								21,000,000.00	21,000,000.00	21,000,000.00	
216444	300	REG	HBANMMKT0	REG ACCT HBAN MMKT ACCOUNT	.100		.100	100,081,399.50	100,081,399.50	100,081,399.50	1/08/14
207633	304	REG	MMNOW0170	KEYBANK - INVESTMENT MATURITIES	.100		.100	39,633,519.03	39,633,519.03	39,633,519.03	9/30/11
217637	301	REG	NWDMMKT	NWD MMKT ACCOUNT - LONG TERM	.350		.350	80,146,654.11	80,146,654.11	80,146,654.11	4/24/14
								219,861,572.64	219,861,572.64	219,861,572.64	
184539	300	REG	38141W273	GOLDMAN SACHS FIN SQ GOVT #465	.010		.010	76,062.95	76,062.95	76,062.95	1/30/08
216151	300	REG	52470G791	WESTERN ASSET INST GOVT RESERVE	.040		.040	151,032,908.89	151,032,908.89	151,032,908.89	11/27/13
210062	300	REG	61747C707	MORGAN STANLEY LIQ GOVT - INST	.040		.040	201,038,454.69	201,038,454.69	201,038,454.69	5/01/12
213723	300	REG	825252885	INVESCO GOVT & AGENCY PORTFOLIO	.030		.030	11,521.46	11,521.46	11,521.46	4/15/13
								352,158,947.99	352,158,947.99	352,158,947.99	
193190	300	REG	NOWSW3006	NOW ACCT-SWEEP ACCT-300/KEYBANK	.100		.100	790,760,485.34	790,760,485.34	790,760,485.34	8/10/09
								790,760,485.34	790,760,485.34	790,760,485.34	
219808	300	REG	RP1128145	RBC CAPITAL MARKETS	.080	12/02/14	.080	225,000,000.00	225,000,000.00	225,000,000.00	11/28/14
								225,000,000.00	225,000,000.00	225,000,000.00	
219806	300	REG	RT1128147	RBC CAPITAL MARKETS	.100	12/02/14	.100	250,000,000.00	250,000,000.00	250,000,000.00	11/28/14
								250,000,000.00	250,000,000.00	250,000,000.00	

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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
154433	300	REG	STAR30012	STAR OHIO 10010	.060		.060	145,733.55	145,733.55	145,733.55	3/28/02
182202	301	REG	STAR30129	STAR OHIO 70933	.060		.060	10,548.32	10,548.32	10,548.32	8/23/07
174457	304	REG	STAR30418	STAR OHIO 63942	.060		.060	10,041.72	10,041.72	10,041.72	1/26/06
								166,323.59	166,323.59	166,323.59	
216345	300	REG	PLUS30026	STAR OHIO - 10010	.200		.040	25,030,872.21	25,030,872.21	25,030,872.21	12/23/13
								25,030,872.21	25,030,872.21	25,030,872.21	
216236	301	REG	6775213N4	VETERANS COMP GEN OB BONDS	.398	4/01/15	.398	1,000,000.00	1,000,000.00	1,000,750.00	12/19/13
216237	301	REG	6775213P9	VETERANS COMP GEN OB BONDS	.703	4/01/16	.703	1,000,000.00	1,000,000.00	1,001,940.00	12/19/13
216238	301	REG	6775213Q7	VETERANS COMP GEN OB BONDS	1.158	4/01/17	1.158	16,000,000.00	16,000,000.00	16,069,120.00	12/19/13
								18,000,000.00	18,000,000.00	18,071,810.00	
218162	301	REG	880591EQ1	TVA DEBENTURE	1.750	10/15/18	1.602	10,000,000.00	10,061,300.00	10,163,600.00	6/23/14
								10,000,000.00	10,061,300.00	10,163,600.00	
219787	300	REG	880590S54	TVA DISCOUNT NOTE	.050	12/09/14	.051	50,000,000.00	49,999,027.78	49,999,500.00	11/25/14
								50,000,000.00	49,999,027.78	49,999,500.00	
212957	304	REG	912828TZ3	US TREASURY NOTE	.250	11/30/14	.243	25,000,000.00	25,002,929.69	25,000,000.00	2/14/13
212821	304	REG	912828UK4	US TREASURY NOTE	.250	1/31/15	.258	25,000,000.00	24,996,093.75	25,006,750.00	2/01/13
213405	304	REG	912828UP3	US TREASURY NOTE	.250	2/28/15	.234	50,000,000.00	50,015,625.00	50,023,500.00	3/28/13
212810	304	REG	912828SP6	US TREASURY NOTE	.375	4/15/15	.300	50,000,000.00	50,082,031.25	50,062,500.00	1/31/13
214168	304	REG	912828TD2	US TREASURY NOTE	.250	7/15/15	.246	25,000,000.00	25,001,953.13	25,021,500.00	4/25/13
214169	304	REG	912828UC2	US TREASURY NOTE	.250	12/15/15	.292	50,000,000.00	49,945,312.50	50,047,000.00	4/25/13
212813	304	REG	912828PS3	US TREASURY NOTE	2.000	1/31/16	.434	50,000,000.00	52,332,031.25	51,043,000.00	1/31/13
214266	304	REG	912828UW8	US TREASURY NOTE	.250	4/15/16	.303	50,000,000.00	49,921,875.00	50,031,500.00	4/30/13
214282	304	REG	912828UW8	US TREASURY NOTE	.250	4/15/16	.303	50,000,000.00	49,921,875.00	50,031,500.00	5/01/13
215277	304	REG	912828RM4	US TREASURY NOTE	1.000	10/31/16	.700	25,000,000.00	25,238,281.25	25,265,750.00	8/13/13
214183	304	REG	912828RU6	US TREASURY NOTE	.875	11/30/16	.439	50,000,000.00	50,777,343.75	50,390,500.00	4/26/13
214185	304	REG	912828SC5	US TREASURY NOTE	.875	1/31/17	.468	25,000,000.00	25,378,906.25	25,160,250.00	4/26/13
214312	304	REG	912828SM3	US TREASURY NOTE	1.000	3/31/17	.445	50,000,000.00	51,074,218.75	50,398,500.00	5/03/13
213844	304	REG	912828SS0	US TREASURY NOTE	.875	4/30/17	.522	12,500,000.00	12,675,781.25	12,560,500.00	4/17/13
213845	304	REG	912828SS0	US TREASURY NOTE	.875	4/30/17	.522	12,500,000.00	12,675,781.25	12,560,500.00	4/17/13

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 11/28/14  
 MKT-SOURCE: QUPRFL->NOV14

JOSH MANDEL  
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 11/28/14

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
214311	304	REG	912828TB6	US TREASURY NOTE	.750	6/30/17	.486	50,000,000.00	50,542,968.75	49,980,500.00	5/03/13
214184	304	REG	912828TS9	US TREASURY NOTE	.625	9/30/17	.596	25,000,000.00	25,031,250.00	24,830,000.00	4/26/13
218777	304	REG	912828TS9	US TREASURY NOTE	.625	9/30/17	.981	25,000,000.00	24,726,562.50	24,830,000.00	8/15/14
214277	304	REG	912828UA6	US TREASURY NOTE	.625	11/30/17	.583	50,000,000.00	50,093,750.00	49,558,500.00	5/01/13
214310	304	REG	912828UJ7	US TREASURY NOTE	.875	1/31/18	.592	50,000,000.00	50,660,156.25	49,820,500.00	5/03/13
214267	304	REG	912828UZ1	US TREASURY NOTE	.625	4/30/18	.673	25,000,000.00	24,941,406.25	24,629,000.00	4/30/13
214278	304	REG	912828UZ1	US TREASURY NOTE	.625	4/30/18	.671	50,000,000.00	49,886,718.75	49,258,000.00	5/01/13
214322	304	REG	912828UZ1	US TREASURY NOTE	.625	4/30/18	.692	15,000,000.00	14,950,781.25	14,777,400.00	5/06/13
214323	304	REG	912828UZ1	US TREASURY NOTE	.625	4/30/18	.682	10,000,000.00	9,971,875.00	9,851,600.00	5/06/13
214326	304	REG	912828UZ1	US TREASURY NOTE	.625	4/30/18	.702	10,000,000.00	9,962,500.00	9,851,600.00	5/06/13
214329	304	REG	912828UZ1	US TREASURY NOTE	.625	4/30/18	.727	15,000,000.00	14,925,000.00	14,777,400.00	5/06/13
214431	304	REG	912828UZ1	US TREASURY NOTE	.625	4/30/18	.799	10,000,000.00	9,915,625.00	9,851,600.00	5/13/13
214433	304	REG	912828UZ1	US TREASURY NOTE	.625	4/30/18	.789	10,000,000.00	9,920,312.50	9,851,600.00	5/13/13
214434	304	REG	912828UZ1	US TREASURY NOTE	.625	4/30/18	.789	10,000,000.00	9,924,218.75	9,851,600.00	5/13/13
214435	304	REG	912828UZ1	US TREASURY NOTE	.625	4/30/18	.766	15,000,000.00	14,896,875.00	14,777,400.00	5/13/13
214532	304	REG	912828UZ1	US TREASURY NOTE	.625	4/30/18	.852	10,000,000.00	9,890,625.00	9,851,600.00	5/23/13
214533	304	REG	912828UZ1	US TREASURY NOTE	.625	4/30/18	.853	10,000,000.00	9,889,843.75	9,851,600.00	5/23/13
214534	304	REG	912828UZ1	US TREASURY NOTE	.625	4/30/18	.878	10,000,000.00	9,878,125.00	9,851,600.00	5/23/13
214663	304	REG	912828VE7	US TREASURY NOTE	1.000	5/31/18	1.006	10,000,000.00	9,996,875.00	9,964,800.00	6/07/13
218776	304	REG	912828RE2	US TREASURY NOTE	1.500	8/31/18	1.341	25,000,000.00	25,156,250.00	25,289,000.00	8/15/14
216344	304	REG	912828RH5	US TREASURY NOTE	1.375	9/30/18	1.594	25,000,000.00	24,750,000.00	25,152,250.00	12/24/13
216160	304	REG	912828A34	US TREASURY NOTE	1.250	11/30/18	1.360	5,000,000.00	4,973,437.50	4,995,700.00	12/02/13
216161	304	REG	912828A34	US TREASURY NOTE	1.250	11/30/18	1.341	5,000,000.00	4,978,125.00	4,995,700.00	12/02/13
219352	304	REG	912828A34	US TREASURY NOTE	1.250	11/30/18	1.213	10,000,000.00	10,014,843.75	9,991,400.00	10/21/14
216891	304	REG	912828C24	US TREASURY NOTE	1.500	2/28/19	1.546	25,000,000.00	24,945,312.50	25,164,000.00	3/17/14
218410	304	REG	912828W55	US TREASURY NOTE	1.625	6/30/19	1.674	25,000,000.00	24,942,382.81	25,220,750.00	7/15/14
219263	304	REG	912828F39	US TREASURY NOTE	1.750	9/30/19	1.448	25,000,000.00	25,359,375.00	25,304,750.00	10/15/14
								1,105,000,000.00	1,110,165,234.38	1,104,733,100.00	
212268	303	REG	LD1301794	FIRST FINANCIAL BANK, NA	.150	12/05/14	.150	325,602.41	325,602.41	325,602.41	12/06/12
212284	303	REG	LD1301802	Second NB, div Park NB	.150	12/05/14	.150	72,945.06	72,945.06	72,945.06	12/07/12
212285	303	REG	LD1301810	LIBERTY NATIONAL BANK	.150	12/05/14	.150	210,933.36	210,933.36	210,933.36	12/07/12
212303	303	REG	LD1301828	OLD FORT BANKING COMPANY	.150	12/10/14	.150	326,827.45	326,827.45	326,827.45	12/10/12
212304	303	REG	LD1301836	CORTLAND SAVINGS & BANKING CO	.150	12/10/14	.150	78,674.00	78,674.00	78,674.00	12/10/12
212305	303	REG	LD1301844	FIRST FINANCIAL BANK, NA	.150	12/10/14	.150	192,676.74	192,676.74	192,676.74	12/10/12
212441	303	REG	LD1301893	COMMUNITY BANK, CROOKSVILLE	.150	12/19/14	.150	400,000.00	400,000.00	400,000.00	12/21/12
212452	303	REG	LD1301901	OLD FORT BANKING COMPANY	.150	12/24/14	.150	177,276.41	177,276.41	177,276.41	12/24/12
212598	303	REG	LD1301968	CITIZENS SAVINGS BANK, MARTINS F	.150	1/09/15	.150	141,178.71	141,178.71	141,178.71	1/09/13

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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 1 / 2 8 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
212675	303	REG	LD1301992	STATE BANK & TRUST COMPANY	.150	1/16/15	.150	358,201.04	358,201.04	358,201.04	1/16/13
212727	303	REG	LD1302008	CORTLAND SAVINGS & BANKING CO	.150	1/23/15	.150	304,660.27	304,660.27	304,660.27	1/23/13
212744	303	REG	LD1302016	FC BANK, DIV OF CNB BANK	.150	1/23/15	.150	38,038.76	38,038.76	38,038.76	1/24/13
212916	303	REG	LD1302099	FIRST FINANCIAL BANK, NA	.150	2/11/15	.150	19,975.88	19,975.88	19,975.88	2/11/13
212965	303	REG	LD1302107	SUTTON BANK	.150	2/13/15	.150	72,059.08	72,059.08	72,059.08	2/14/13
212986	303	REG	LD1302131	HEARTLAND BANK	.150	2/13/15	.150	28,390.57	28,390.57	28,390.57	2/15/13
213020	303	REG	LD1302149	SUTTON BANK	.150	2/20/15	.150	55,532.88	55,532.88	55,532.88	2/20/13
213470	303	REG	LD1302214	CONSUMERS NATIONAL BANK	.150	4/03/15	.150	347,166.39	347,166.39	347,166.39	4/04/13
213482	303	REG	LD1302271	CROGHAN COLONIAL BANK	.150	4/03/15	.150	160,970.71	160,970.71	160,970.71	4/05/13
213483	303	REG	LD1302289	COMMUNITY BANK, CROOKSVILLE	.150	4/03/15	.150	400,000.00	400,000.00	400,000.00	4/05/13
213557	303	REG	LD1302347	FIRST STATE BANK OF ADAMS COUNTY	.150	4/15/15	.150	310,292.06	310,292.06	310,292.06	4/15/13
213972	303	REG	LD1302396	FIRST CITIZENS NATIONAL BANK	.150	4/17/15	.150	100,704.39	100,704.39	100,704.39	4/19/13
213974	303	REG	LD1302404	OLD FORT BANKING COMPANY	.150	4/17/15	.150	19,928.32	19,928.32	19,928.32	4/19/13
214133	303	REG	LD1302446	WAYNE SAVINGS COMMUNITY BANK	.150	4/23/15	.150	61,025.23	61,025.23	61,025.23	4/23/13
214219	303	REG	LD1302453	PARK NATIONAL BANK	.150	4/24/15	.150	82,996.37	82,996.37	82,996.37	4/26/13
214348	303	REG	LD1302479	STATE BANK & TRUST COMPANY	.150	5/07/15	.150	188,556.89	188,556.89	188,556.89	5/07/13
214472	303	REG	LD1302487	STATE BANK & TRUST COMPANY	.150	5/15/15	.150	141,581.13	141,581.13	141,581.13	5/16/13
214502	303	REG	LD1302487	STATE BANK & TRUST COMPANY	.150	5/15/15	.150	5,000.00	5,000.00	5,000.00	5/21/13
214650	303	REG	LD1302560	PEOPLES BANK, N.A. MARIETTA	.150	6/05/15	.150	246,752.24	246,752.24	246,752.24	6/06/13
214651	303	REG	LD1302578	WAYNE SAVINGS COMMUNITY BANK	.150	6/05/15	.150	281,572.90	281,572.90	281,572.90	6/06/13
214735	303	REG	LD1302610	OLD FORT BANKING COMPANY	.150	6/12/15	.150	272,229.03	272,229.03	272,229.03	6/14/13
214861	303	REG	LD1302644	CROGHAN COLONIAL BANK	.150	6/25/15	.150	161,154.07	161,154.07	161,154.07	6/25/13
214862	303	REG	LD1302651	CROGHAN COLONIAL BANK	.150	6/25/15	.150	66,185.62	66,185.62	66,185.62	6/25/13
214901	303	REG	LD1302669	FARMERS & MERCHANTS STATE BANK	.150	6/26/15	.150	92,177.01	92,177.01	92,177.01	6/28/13
214989	303	REG	LD1400042	SAVINGS BANK	.150	7/10/15	.150	63,556.22	63,556.22	63,556.22	7/10/13
215225	303	REG	LD1400125	CROGHAN COLONIAL BANK	.150	8/06/15	.150	47,791.60	47,791.60	47,791.60	8/06/13
215334	303	REG	LD1400158	FIRST NATIONAL BANK, BELLEVUE	.150	8/14/15	.150	97,807.73	97,807.73	97,807.73	8/16/13
215380	303	REG	LD1400166	RIVERHILLS BANK	.150	8/20/15	.150	151,719.80	151,719.80	151,719.80	8/20/13
215423	303	REG	LD1400182	FIRST NATIONAL BANK, BELLEVUE	.150	8/27/15	.150	117,249.04	117,249.04	117,249.04	8/27/13
215602	303	REG	LD1400414	FIRST FINANCIAL BANK, NA	.150	9/23/15	.150	42,648.53	42,648.53	42,648.53	9/23/13
215663	303	REG	LD1400422	SIGNATURE BANK, N.A.	.150	9/25/15	.150	230,176.37	230,176.37	230,176.37	9/26/13
215704	303	REG	LD1400455	PORTAGE COMMUNITY BANK	.150	10/02/15	.150	264,243.59	264,243.59	264,243.59	10/02/13
215734	303	REG	LD1400471	SUTTON BANK	.150	10/08/15	.150	8,099.03	8,099.03	8,099.03	10/08/13
215759	303	REG	LD1400489	FIRST NATIONAL BANK, BELLEVUE	.150	10/09/15	.150	266,314.10	266,314.10	266,314.10	10/10/13
215852	303	REG	LD1400513	WESTFIELD BANK, FSB	.150	10/23/15	.150	32,309.85	32,309.85	32,309.85	10/24/13
215867	303	REG	LD1400521	SUTTON BANK	.150	10/23/15	.150	210,218.22	210,218.22	210,218.22	10/25/13
215925	303	REG	LD1400562	HOMETOWN BANK	.150	10/30/15	.150	384,287.12	384,287.12	384,287.12	11/01/13
216034	303	REG	LD1400612	FIRST FINANCIAL BANK, NA	.150	11/13/15	.150	73,984.82	73,984.82	73,984.82	11/14/13
216116	303	REG	LD1400661	FIRST FINANCIAL BANK, NA	.150	11/20/15	.150	6,683.91	6,683.91	6,683.91	11/22/13



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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 1 / 2 8 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
216168	303	REG	LD1400679	FORT JENNINGS STATE BANK	.150	11/27/15	.150	84,772.52	84,772.52	84,772.52	11/27/13
216192	303	REG	LD1400729	MONROE FEDERAL S&L ASSOC	.150	12/03/15	.150	122,684.46	122,684.46	122,684.46	12/03/13
216209	303	REG	LD1400752	OLD FORT BANKING COMPANY	.150	12/04/15	.150	26,322.86	26,322.86	26,322.86	12/05/13
216221	303	REG	LD1400778	OHIO VALLEY BANK COMPANY	.150	12/09/15	.150	116,771.86	116,771.86	116,771.86	12/09/13
216248	303	REG	LD1400802	VINTON COUNTY NATIONAL BANK	.150	12/11/15	.150	144,153.92	144,153.92	144,153.92	12/12/13
216252	303	REG	LD1400828	PEOPLES BANK, N.A. MARIETTA	.150	12/11/15	.150	238,155.48	238,155.48	238,155.48	12/13/13
216304	303	REG	LD1400851	CITIZENS BANKING CO., SANDUSKY	.150	12/18/15	.150	313,861.11	313,861.11	313,861.11	12/20/13
216337	303	REG	LD1400869	PEOPLES NATIONAL BANK, NEW LEX	.150	12/23/15	.150	226,875.69	226,875.69	226,875.69	12/23/13
216403	303	REG	LD1400901	CONSUMERS NATIONAL BANK	.150	12/30/15	.150	162,573.24	162,573.24	162,573.24	1/03/14
216506	303	REG	LD1400992	FORT JENNINGS STATE BANK	.150	1/21/16	.150	400,000.00	400,000.00	400,000.00	1/21/14
216673	303	REG	LD1401131	FIRST STATE BANK OF ADAMS COUNTY	.150	2/12/16	.150	258,509.59	258,509.59	258,509.59	2/12/14
216702	303	REG	LD1401156	FIRST CITIZENS NATIONAL BANK	.150	2/18/16	.150	45,022.16	45,022.16	45,022.16	2/18/14
216787	303	REG	LD1401180	KINGSTON NATIONAL BANK	.150	2/26/16	.150	160,610.09	160,610.09	160,610.09	2/27/14
216857	303	REG	LD1401263	SIGNATURE BANK, N.A.	.150	3/11/16	.150	175,886.07	175,886.07	175,886.07	3/12/14
216932	303	REG	LD1401321	OLD FORT BANKING COMPANY	.150	3/18/16	.150	32,637.30	32,637.30	32,637.30	3/19/14
216945	303	REG	LD1401339	OLD FORT BANKING COMPANY	.150	3/18/16	.150	400,000.00	400,000.00	400,000.00	3/20/14
216954	303	REG	LD1401347	WESTFIELD BANK, FSB	.150	3/21/16	.150	62,731.51	62,731.51	62,731.51	3/21/14
216989	303	REG	LD1401388	Commerce NB, div First Merchant	.150	3/25/16	.150	303,581.08	303,581.08	303,581.08	3/26/14
217056	303	REG	LD1401420	FIRST FINANCIAL BANK, NA	.150	4/07/16	.150	58,629.73	58,629.73	58,629.73	4/07/14
217082	303	REG	LD1401446	WAYNE SAVINGS COMMUNITY BANK	.150	4/08/16	.150	269,959.06	269,959.06	269,959.06	4/09/14
217108	303	REG	LD1401453	FORT JENNINGS STATE BANK	.150	4/11/16	.150	52,036.23	52,036.23	52,036.23	4/11/14
217409	303	REG	LD1401487	FIRST NATIONAL BANK, BELLEVUE	.150	4/18/16	.150	99,126.82	99,126.82	99,126.82	4/18/14
217642	303	REG	LD1401511	WESBANCO BANK, INC	.150	4/25/16	.150	171,984.97	171,984.97	171,984.97	4/25/14
217815	303	REG	LD1401594	KINGSTON NATIONAL BANK	.150	5/09/16	.150	243,925.96	243,925.96	243,925.96	5/09/14
217834	303	REG	LD1401602	FIRST FINANCIAL BANK, NA	.150	5/13/16	.150	263,047.54	263,047.54	263,047.54	5/13/14
217853	303	REG	LD1401610	OLD FORT BANKING COMPANY	.150	5/16/16	.150	188,833.85	188,833.85	188,833.85	5/16/14
217854	303	REG	LD1401628	WESBANCO BANK, INC	.150	5/16/16	.150	374,303.27	374,303.27	374,303.27	5/16/14
217861	303	REG	LD1401644	ST. HENRY BANK	.150	5/19/16	.150	194,922.63	194,922.63	194,922.63	5/19/14
217877	303	REG	LD1401669	FIRST FINANCIAL BANK, NA	.150	5/20/16	.150	151,404.05	151,404.05	151,404.05	5/20/14
217878	303	REG	LD1401677	FIRST FINANCIAL BANK, NA	.150	5/20/16	.150	207,187.57	207,187.57	207,187.57	5/20/14
217970	303	REG	LD1401685	CROGHAN COLONIAL BANK	.150	6/02/16	.150	400,000.00	400,000.00	400,000.00	6/02/14
217994	303	REG	LD1401701	Richland Trust Co, div Park NB	.150	6/03/16	.150	100,000.00	100,000.00	100,000.00	6/04/14
218244	303	REG	LD1401867	FIRST FINANCIAL BANK, NA	.150	6/24/16	.150	202,279.67	202,279.67	202,279.67	6/26/14
218246	303	REG	LD1401875	FIRST FINANCIAL BANK, NA	.150	6/24/16	.150	172,000.00	172,000.00	172,000.00	6/26/14
218271	303	REG	LD1401891	PEOPLES NATIONAL BANK, NEW LEX	.150	6/27/16	.150	154,000.00	154,000.00	154,000.00	6/27/14
218312	303	REG	LD1500031	OLD FORT BANKING COMPANY	.150	7/02/16	.150	300,000.00	300,000.00	300,000.00	7/02/14
218402	303	REG	LD1500064	PEOPLES NATIONAL BANK, NEW LEX	.150	7/15/16	.150	125,000.00	125,000.00	125,000.00	7/15/14
218403	303	REG	LD1500072	WESBANCO BANK, INC	.150	7/15/16	.150	225,000.00	225,000.00	225,000.00	7/15/14
218447	303	REG	LD1500080	WESBANCO BANK, INC	.150	7/15/16	.150	92,015.48	92,015.48	92,015.48	7/17/14

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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 1 / 2 8 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
218778	303	REG	LD1500155	COMMUNITY BANK, CROOKSVILLE	.150	8/15/16	.150	400,000.00	400,000.00	400,000.00	8/15/14
218790	303	REG	LD1500189	OLD FORT BANKING COMPANY	.150	8/18/16	.150	127,900.00	127,900.00	127,900.00	8/18/14
218861	303	REG	LD1500239	FARMERS & MERCHANTS STATE BANK	.150	8/26/16	.150	150,000.00	150,000.00	150,000.00	8/26/14
219059	303	REG	LD1500411	SIGNATURE BANK, N.A.	.150	9/16/16	.150	244,481.73	244,481.73	244,481.73	9/17/14
219060	303	REG	LD1500429	HEARTLAND BANK	.150	9/16/16	.150	400,000.00	400,000.00	400,000.00	9/17/14
219058	303	REG	LD1500437	SIGNATURE BANK, N.A.	.150	9/16/16	.150	283,000.00	283,000.00	283,000.00	9/17/14
219199	303	REG	LD1500494	OLD FORT BANKING COMPANY	.150	10/07/16	.150	80,000.00	80,000.00	80,000.00	10/07/14
219538	303	REG	LD1500585	LIBERTY NATIONAL BANK	.150	11/04/16	.150	353,849.03	353,849.03	353,849.03	11/04/14
219561	303	REG	LD1500593	PEOPLES NATIONAL BANK, NEW LEX	.150	11/04/16	.150	139,765.78	139,765.78	139,765.78	11/06/14
219663	303	REG	LD1500635	FIRST FINANCIAL BANK, NA	.150	11/14/16	.150	233,480.00	233,480.00	233,480.00	11/14/14
219678	303	REG	LD1500643	OLD FORT BANKING COMPANY	.150	11/17/16	.150	400,000.00	400,000.00	400,000.00	11/17/14
219744	303	REG	LD1500692	WESBANCO BANK, INC	.150	11/18/16	.150	235,866.89	235,866.89	235,866.89	11/20/14
								18,107,504.11	18,107,504.11	18,107,504.11	
217987	303	REG	LD14B0396	CITIZENS NATIONAL BANK, SW OHIO	.100	12/03/14	.100	2,500,000.00	2,500,000.00	2,500,000.00	6/04/14
217988	303	REG	LD14B0404	HEARTLAND BANK	.100	12/03/14	.100	5,000,000.00	5,000,000.00	5,000,000.00	6/04/14
219051	304	REG	LD15B0112	BIDOHIO	.150	12/17/14	.150	4,000,000.00	4,000,000.00	4,000,000.00	9/17/14
218293	303	REG	LD15B0013	OLD FORT BANKING COMPANY	.100	1/07/15	.100	2,000,000.00	2,000,000.00	2,000,000.00	7/02/14
218294	303	REG	LD15B0021	HEARTLAND BANK	.100	1/07/15	.100	5,000,000.00	5,000,000.00	5,000,000.00	7/02/14
218295	303	REG	LD15B0039	HENRY COUNTY BANK	.100	1/07/15	.100	3,500,000.00	3,500,000.00	3,500,000.00	7/02/14
219375	304	REG	LD15B0146	BIDOHIO	.100	1/21/15	.100	2,000,000.00	2,000,000.00	2,000,000.00	10/22/14
219376	304	REG	LD15B0153	BIDOHIO	.100	1/21/15	.100	5,000,000.00	5,000,000.00	5,000,000.00	10/22/14
218687	303	REG	LD15B0054	WAYNE SAVINGS COMMUNITY BANK	.100	2/04/15	.100	1,000,000.00	1,000,000.00	1,000,000.00	8/06/14
218688	303	REG	LD15B0062	OLD FORT BANKING COMPANY	.100	2/04/15	.100	2,000,000.00	2,000,000.00	2,000,000.00	8/06/14
218689	303	REG	LD15B0070	HENRY COUNTY BANK	.100	2/04/15	.100	3,000,000.00	3,000,000.00	3,000,000.00	8/06/14
219713	304	REG	LD15B0187	BIDOHIO	.100	2/18/15	.100	2,000,000.00	2,000,000.00	2,000,000.00	11/19/14
218925	303	REG	LD15B0096	HENRY COUNTY BANK	.100	3/04/15	.100	2,500,000.00	2,500,000.00	2,500,000.00	9/03/14
218926	303	REG	LD15B0104	OLD FORT BANKING COMPANY	.100	3/04/15	.100	2,000,000.00	2,000,000.00	2,000,000.00	9/03/14
219208	303	REG	LD15B0120	OLD FORT BANKING COMPANY	.100	4/08/15	.100	2,000,000.00	2,000,000.00	2,000,000.00	10/08/14
219209	303	REG	LD15B0138	HEARTLAND BANK	.100	4/08/15	.100	5,000,000.00	5,000,000.00	5,000,000.00	10/08/14
219541	303	REG	LD15B0161	HENRY COUNTY BANK	.100	5/06/15	.100	2,000,000.00	2,000,000.00	2,000,000.00	11/05/14
219542	303	REG	LD15B0179	NATIONWIDE BANK	.100	5/06/15	.100	5,000,000.00	5,000,000.00	5,000,000.00	11/05/14
								55,500,000.00	55,500,000.00	55,500,000.00	
217140	303	REG	AG1400021	CITIZENS BANK OF ASHVILLE		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217141	303	REG	AG1400039	CITIZENS BANK OF ASHVILLE		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217158	303	REG	AG1400047	FORT JENNINGS STATE BANK		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14

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217160	303	REG	AG1400054	FORT JENNINGS STATE BANK		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217161	303	REG	AG1400062	FORT JENNINGS STATE BANK		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217163	303	REG	AG1400070	FORT JENNINGS STATE BANK		4/15/15		130,000.00	130,000.00	130,000.00	4/21/14
217165	303	REG	AG1400088	FORT JENNINGS STATE BANK		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217167	303	REG	AG1400096	FORT JENNINGS STATE BANK		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217168	303	REG	AG1400104	FORT JENNINGS STATE BANK		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217169	303	REG	AG1400112	FORT JENNINGS STATE BANK		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217170	303	REG	AG1400120	FORT JENNINGS STATE BANK		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217171	303	REG	AG1400138	FORT JENNINGS STATE BANK		4/15/15		90,000.00	90,000.00	90,000.00	4/21/14
217172	303	REG	AG1400146	FORT JENNINGS STATE BANK		4/15/15		75,000.00	75,000.00	75,000.00	4/21/14
217173	303	REG	AG1400153	FORT JENNINGS STATE BANK		4/15/15		120,000.00	120,000.00	120,000.00	4/21/14
217174	303	REG	AG1400161	FORT JENNINGS STATE BANK		4/15/15		80,000.00	80,000.00	80,000.00	4/21/14
217175	303	REG	AG1400179	FORT JENNINGS STATE BANK		4/15/15		140,000.00	140,000.00	140,000.00	4/21/14
217176	303	REG	AG1400187	FORT JENNINGS STATE BANK		4/15/15		100,000.00	100,000.00	100,000.00	4/21/14
217177	303	REG	AG1400195	FORT JENNINGS STATE BANK		4/15/15		50,000.00	50,000.00	50,000.00	4/21/14
217178	303	REG	AG1400203	FORT JENNINGS STATE BANK		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217179	303	REG	AG1400211	FORT JENNINGS STATE BANK		4/15/15		50,000.00	50,000.00	50,000.00	4/21/14
217180	303	REG	AG1400229	FORT JENNINGS STATE BANK		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217181	303	REG	AG1400237	FORT JENNINGS STATE BANK		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217182	303	REG	AG1400245	FORT JENNINGS STATE BANK		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217183	303	REG	AG1400252	FORT JENNINGS STATE BANK		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217184	303	REG	AG1400260	FORT JENNINGS STATE BANK		4/15/15		50,000.00	50,000.00	50,000.00	4/21/14
217232	303	REG	AG1400278	FORT JENNINGS STATE BANK		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217237	303	REG	AG1400286	RICHWOOD BANKING COMPANY		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217240	303	REG	AG1400294	RICHWOOD BANKING COMPANY		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217243	303	REG	AG1400302	RICHWOOD BANKING COMPANY		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217251	303	REG	AG1400310	RICHWOOD BANKING COMPANY		4/15/15		80,000.00	80,000.00	80,000.00	4/21/14
217254	303	REG	AG1400328	RICHWOOD BANKING COMPANY		4/15/15		80,000.00	80,000.00	80,000.00	4/21/14
217263	303	REG	AG1400336	RICHWOOD BANKING COMPANY		4/15/15		70,000.00	70,000.00	70,000.00	4/21/14
217267	303	REG	AG1400344	RICHWOOD BANKING COMPANY		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217271	303	REG	AG1400351	RICHWOOD BANKING COMPANY		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217273	303	REG	AG1400369	RICHWOOD BANKING COMPANY		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217274	303	REG	AG1400377	RICHWOOD BANKING COMPANY		4/15/15		50,000.00	50,000.00	50,000.00	4/21/14
217278	303	REG	AG1400385	RICHWOOD BANKING COMPANY		4/15/15		100,000.00	100,000.00	100,000.00	4/21/14
217282	303	REG	AG1400393	RICHWOOD BANKING COMPANY		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217284	303	REG	AG1400401	RICHWOOD BANKING COMPANY		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217287	303	REG	AG1400419	RICHWOOD BANKING COMPANY		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217288	303	REG	AG1400427	RICHWOOD BANKING COMPANY		4/15/15		100,000.00	100,000.00	100,000.00	4/21/14
217292	303	REG	AG1400435	RICHWOOD BANKING COMPANY		4/15/15		35,000.00	35,000.00	35,000.00	4/21/14

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217294	303	REG	AG1400443	RICHWOOD BANKING COMPANY		4/15/15		25,000.00	25,000.00	25,000.00	4/21/14
217295	303	REG	AG1400450	RICHWOOD BANKING COMPANY		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217296	303	REG	AG1400468	RICHWOOD BANKING COMPANY		4/15/15		135,000.00	135,000.00	135,000.00	4/21/14
217297	303	REG	AG1400476	RICHWOOD BANKING COMPANY		4/15/15		100,000.00	100,000.00	100,000.00	4/21/14
217298	303	REG	AG1400484	RICHWOOD BANKING COMPANY		4/15/15		41,000.00	41,000.00	41,000.00	4/21/14
217299	303	REG	AG1400492	RICHWOOD BANKING COMPANY		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217300	303	REG	AG1400500	RICHWOOD BANKING COMPANY		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217301	303	REG	AG1400518	RICHWOOD BANKING COMPANY		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217191	303	REG	AG1400526	RICHWOOD BANKING COMPANY		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217192	303	REG	AG1400534	RICHWOOD BANKING COMPANY		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217193	303	REG	AG1400542	RICHWOOD BANKING COMPANY		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217194	303	REG	AG1400559	RICHWOOD BANKING COMPANY		4/15/15		50,000.00	50,000.00	50,000.00	4/21/14
217195	303	REG	AG1400567	RICHWOOD BANKING COMPANY		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217196	303	REG	AG1400575	RICHWOOD BANKING COMPANY		4/15/15		40,000.00	40,000.00	40,000.00	4/21/14
217197	303	REG	AG1400583	RICHWOOD BANKING COMPANY		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217198	303	REG	AG1400591	KINGSTON NATIONAL BANK		4/15/15		70,000.00	70,000.00	70,000.00	4/21/14
217581	303	REG	AG1400609	KINGSTON NATIONAL BANK		4/15/15		150,000.00	150,000.00	150,000.00	4/22/14
217200	303	REG	AG1400617	KINGSTON NATIONAL BANK		4/15/15		35,000.00	35,000.00	35,000.00	4/21/14
217201	303	REG	AG1400625	KINGSTON NATIONAL BANK		4/15/15		50,000.00	50,000.00	50,000.00	4/21/14
217202	303	REG	AG1400633	KINGSTON NATIONAL BANK		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217203	303	REG	AG1400641	KINGSTON NATIONAL BANK		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217204	303	REG	AG1400658	KINGSTON NATIONAL BANK		4/15/15		65,000.00	65,000.00	65,000.00	4/21/14
217205	303	REG	AG1400666	KINGSTON NATIONAL BANK		4/15/15		60,000.00	60,000.00	60,000.00	4/21/14
217206	303	REG	AG1400674	KINGSTON NATIONAL BANK		4/15/15		30,000.00	30,000.00	30,000.00	4/21/14
217207	303	REG	AG1400682	KINGSTON NATIONAL BANK		4/15/15		25,000.00	25,000.00	25,000.00	4/21/14
217208	303	REG	AG1400690	KINGSTON NATIONAL BANK		4/15/15		40,000.00	40,000.00	40,000.00	4/21/14
217209	303	REG	AG1400708	KINGSTON NATIONAL BANK		4/15/15		4,000.00	4,000.00	4,000.00	4/21/14
217210	303	REG	AG1400716	KINGSTON NATIONAL BANK		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217211	303	REG	AG1400724	KINGSTON NATIONAL BANK		4/15/15		25,000.00	25,000.00	25,000.00	4/21/14
217212	303	REG	AG1400732	KINGSTON NATIONAL BANK		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217213	303	REG	AG1400740	KINGSTON NATIONAL BANK		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217214	303	REG	AG1400757	KINGSTON NATIONAL BANK		4/15/15		35,000.00	35,000.00	35,000.00	4/21/14
217215	303	REG	AG1400765	KINGSTON NATIONAL BANK		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217159	303	REG	AG1400773	KINGSTON NATIONAL BANK		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217162	303	REG	AG1400781	KINGSTON NATIONAL BANK		4/15/15		75,000.00	75,000.00	75,000.00	4/21/14
217164	303	REG	AG1400799	KINGSTON NATIONAL BANK		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217166	303	REG	AG1400807	KINGSTON NATIONAL BANK		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217186	303	REG	AG1400815	KINGSTON NATIONAL BANK		4/15/15		50,000.00	50,000.00	50,000.00	4/21/14
217187	303	REG	AG1400823	KINGSTON NATIONAL BANK		4/15/15		60,000.00	60,000.00	60,000.00	4/21/14

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217188	303	REG	AG1400831	KINGSTON NATIONAL BANK		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217189	303	REG	AG1400849	KINGSTON NATIONAL BANK		4/15/15		50,000.00	50,000.00	50,000.00	4/21/14
217190	303	REG	AG1400856	KINGSTON NATIONAL BANK		4/15/15		90,000.00	90,000.00	90,000.00	4/21/14
217235	303	REG	AG1400864	KINGSTON NATIONAL BANK		4/15/15		80,000.00	80,000.00	80,000.00	4/21/14
217238	303	REG	AG1400872	KINGSTON NATIONAL BANK		4/15/15		25,000.00	25,000.00	25,000.00	4/21/14
217245	303	REG	AG1400880	KINGSTON NATIONAL BANK		4/15/15		40,000.00	40,000.00	40,000.00	4/21/14
217247	303	REG	AG1400898	KINGSTON NATIONAL BANK		4/15/15		45,000.00	45,000.00	45,000.00	4/21/14
217250	303	REG	AG1400906	KINGSTON NATIONAL BANK		4/15/15		30,000.00	30,000.00	30,000.00	4/21/14
217252	303	REG	AG1400914	KINGSTON NATIONAL BANK		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217256	303	REG	AG1400922	KINGSTON NATIONAL BANK		4/15/15		75,000.00	75,000.00	75,000.00	4/21/14
217258	303	REG	AG1400930	KINGSTON NATIONAL BANK		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217261	303	REG	AG1400948	KINGSTON NATIONAL BANK		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217231	303	REG	AG1400955	KINGSTON NATIONAL BANK		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217233	303	REG	AG1400963	KINGSTON NATIONAL BANK		4/15/15		40,200.00	40,200.00	40,200.00	4/21/14
217234	303	REG	AG1400971	KINGSTON NATIONAL BANK		4/15/15		50,200.00	50,200.00	50,200.00	4/21/14
217236	303	REG	AG1400989	KINGSTON NATIONAL BANK		4/15/15		130,300.00	130,300.00	130,300.00	4/21/14
217241	303	REG	AG1400997	KINGSTON NATIONAL BANK		4/15/15		125,000.00	125,000.00	125,000.00	4/21/14
217242	303	REG	AG1401003	KINGSTON NATIONAL BANK		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217244	303	REG	AG1401011	KINGSTON NATIONAL BANK		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217246	303	REG	AG1401029	KINGSTON NATIONAL BANK		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217248	303	REG	AG1401037	KINGSTON NATIONAL BANK		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217249	303	REG	AG1401045	KINGSTON NATIONAL BANK		4/15/15		40,000.00	40,000.00	40,000.00	4/21/14
217253	303	REG	AG1401052	KINGSTON NATIONAL BANK		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217257	303	REG	AG1401060	KINGSTON NATIONAL BANK		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217259	303	REG	AG1401078	KINGSTON NATIONAL BANK		4/15/15		100,000.00	100,000.00	100,000.00	4/21/14
217260	303	REG	AG1401086	KINGSTON NATIONAL BANK		4/15/15		14,200.00	14,200.00	14,200.00	4/21/14
217262	303	REG	AG1401094	KINGSTON NATIONAL BANK		4/15/15		35,200.00	35,200.00	35,200.00	4/21/14
217264	303	REG	AG1401102	KINGSTON NATIONAL BANK		4/15/15		100,000.00	100,000.00	100,000.00	4/21/14
217265	303	REG	AG1401110	KINGSTON NATIONAL BANK		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217266	303	REG	AG1401128	KINGSTON NATIONAL BANK		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217268	303	REG	AG1401136	KINGSTON NATIONAL BANK		4/15/15		75,200.00	75,200.00	75,200.00	4/21/14
217269	303	REG	AG1401144	KINGSTON NATIONAL BANK		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217270	303	REG	AG1401151	KINGSTON NATIONAL BANK		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217272	303	REG	AG1401169	KINGSTON NATIONAL BANK		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217276	303	REG	AG1401177	KINGSTON NATIONAL BANK		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217279	303	REG	AG1401185	KINGSTON NATIONAL BANK		4/15/15		100,000.00	100,000.00	100,000.00	4/21/14
217280	303	REG	AG1401193	KINGSTON NATIONAL BANK		4/15/15		20,000.00	20,000.00	20,000.00	4/21/14
217277	303	REG	AG1401201	KINGSTON NATIONAL BANK		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217281	303	REG	AG1401219	KINGSTON NATIONAL BANK		4/15/15		20,200.00	20,200.00	20,200.00	4/21/14

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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 1 / 2 8 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
217283	303	REG	AG1401227	KINGSTON NATIONAL BANK		4/15/15		135,000.00	135,000.00	135,000.00	4/21/14
217285	303	REG	AG1401235	KINGSTON NATIONAL BANK		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217286	303	REG	AG1401243	KINGSTON NATIONAL BANK		4/15/15		50,000.00	50,000.00	50,000.00	4/21/14
217289	303	REG	AG1401250	KINGSTON NATIONAL BANK		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217290	303	REG	AG1401268	KINGSTON NATIONAL BANK		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217293	303	REG	AG1401276	KINGSTON NATIONAL BANK		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217381	303	REG	AG1401284	KINGSTON NATIONAL BANK		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217383	303	REG	AG1401292	KINGSTON NATIONAL BANK		4/15/15		70,200.00	70,200.00	70,200.00	4/21/14
217384	303	REG	AG1401300	KINGSTON NATIONAL BANK		4/15/15		40,200.00	40,200.00	40,200.00	4/21/14
217385	303	REG	AG1401318	KINGSTON NATIONAL BANK		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217434	303	REG	AG1401326	KINGSTON NATIONAL BANK		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217436	303	REG	AG1401334	KINGSTON NATIONAL BANK		4/15/15		75,200.00	75,200.00	75,200.00	4/21/14
217437	303	REG	AG1401342	KINGSTON NATIONAL BANK		4/15/15		25,000.00	25,000.00	25,000.00	4/21/14
217438	303	REG	AG1401359	KINGSTON NATIONAL BANK		4/15/15		96,200.00	96,200.00	96,200.00	4/21/14
217439	303	REG	AG1401367	KINGSTON NATIONAL BANK		4/15/15		60,200.00	60,200.00	60,200.00	4/21/14
217440	303	REG	AG1401375	KINGSTON NATIONAL BANK		4/15/15		80,000.00	80,000.00	80,000.00	4/21/14
217441	303	REG	AG1401383	KINGSTON NATIONAL BANK		4/15/15		100,300.00	100,300.00	100,300.00	4/21/14
217442	303	REG	AG1401391	KINGSTON NATIONAL BANK		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217443	303	REG	AG1401409	KINGSTON NATIONAL BANK		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217444	303	REG	AG1401417	KINGSTON NATIONAL BANK		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217445	303	REG	AG1401425	KINGSTON NATIONAL BANK		4/15/15		100,300.00	100,300.00	100,300.00	4/21/14
217446	303	REG	AG1401433	KINGSTON NATIONAL BANK		4/15/15		25,250.00	25,250.00	25,250.00	4/21/14
217447	303	REG	AG1401441	KINGSTON NATIONAL BANK		4/15/15		130,300.00	130,300.00	130,300.00	4/21/14
217302	303	REG	AG1401458	KINGSTON NATIONAL BANK		4/15/15		75,000.00	75,000.00	75,000.00	4/21/14
217303	303	REG	AG1401466	KINGSTON NATIONAL BANK		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217304	303	REG	AG1401474	KINGSTON NATIONAL BANK		4/15/15		50,000.00	50,000.00	50,000.00	4/21/14
217305	303	REG	AG1401482	KINGSTON NATIONAL BANK		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217306	303	REG	AG1401490	KINGSTON NATIONAL BANK		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217307	303	REG	AG1401508	KINGSTON NATIONAL BANK		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217308	303	REG	AG1401516	KINGSTON NATIONAL BANK		4/15/15		20,000.00	20,000.00	20,000.00	4/21/14
217309	303	REG	AG1401524	KINGSTON NATIONAL BANK		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217310	303	REG	AG1401532	KINGSTON NATIONAL BANK		4/15/15		56,200.00	56,200.00	56,200.00	4/21/14
217311	303	REG	AG1401540	KINGSTON NATIONAL BANK		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217312	303	REG	AG1401557	KINGSTON NATIONAL BANK		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217313	303	REG	AG1401565	KINGSTON NATIONAL BANK		4/15/15		19,200.00	19,200.00	19,200.00	4/21/14
217314	303	REG	AG1401573	KINGSTON NATIONAL BANK		4/15/15		60,400.00	60,400.00	60,400.00	4/21/14
217315	303	REG	AG1401581	KINGSTON NATIONAL BANK		4/15/15		60,200.00	60,200.00	60,200.00	4/21/14
217316	303	REG	AG1401599	KINGSTON NATIONAL BANK		4/15/15		130,350.00	130,350.00	130,350.00	4/21/14
217317	303	REG	AG1401607	KINGSTON NATIONAL BANK		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14

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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 1 / 2 8 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
217318	303	REG	AG1401615	KINGSTON NATIONAL BANK		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217319	303	REG	AG1401623	KINGSTON NATIONAL BANK		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217320	303	REG	AG1401631	KINGSTON NATIONAL BANK		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217321	303	REG	AG1401649	KINGSTON NATIONAL BANK		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217322	303	REG	AG1401656	KINGSTON NATIONAL BANK		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217323	303	REG	AG1401664	KINGSTON NATIONAL BANK		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217324	303	REG	AG1401672	KINGSTON NATIONAL BANK		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217325	303	REG	AG1401680	KINGSTON NATIONAL BANK		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217327	303	REG	AG1401698	KINGSTON NATIONAL BANK		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217328	303	REG	AG1401706	KINGSTON NATIONAL BANK		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217329	303	REG	AG1401714	KINGSTON NATIONAL BANK		4/15/15		45,200.00	45,200.00	45,200.00	4/21/14
217382	303	REG	AG1401722	CITIZENS NATIONAL OF BLUFFTON		4/15/15		50,000.00	50,000.00	50,000.00	4/22/14
217386	303	REG	AG1401730	CITIZENS NATIONAL OF BLUFFTON		4/15/15		100,000.00	100,000.00	100,000.00	4/22/14
217387	303	REG	AG1401748	CITIZENS NATIONAL OF BLUFFTON		4/15/15		150,000.00	150,000.00	150,000.00	4/22/14
217388	303	REG	AG1401755	CITIZENS NATIONAL OF BLUFFTON		4/15/15		150,000.00	150,000.00	150,000.00	4/22/14
217389	303	REG	AG1401763	CITIZENS NATIONAL OF BLUFFTON		4/15/15		150,000.00	150,000.00	150,000.00	4/22/14
217390	303	REG	AG1401771	CITIZENS NATIONAL OF BLUFFTON		4/15/15		150,000.00	150,000.00	150,000.00	4/22/14
217391	303	REG	AG1401789	CITIZENS NATIONAL OF BLUFFTON		4/15/15		90,000.00	90,000.00	90,000.00	4/22/14
217392	303	REG	AG1401797	CITIZENS NATIONAL OF BLUFFTON		4/15/15		110,000.00	110,000.00	110,000.00	4/22/14
217393	303	REG	AG1401805	CITIZENS NATIONAL OF BLUFFTON		4/15/15		150,000.00	150,000.00	150,000.00	4/22/14
217394	303	REG	AG1401813	CITIZENS NATIONAL OF BLUFFTON		4/15/15		150,000.00	150,000.00	150,000.00	4/22/14
217395	303	REG	AG1401821	CITIZENS NATIONAL OF BLUFFTON		4/15/15		150,000.00	150,000.00	150,000.00	4/22/14
217396	303	REG	AG1401839	CITIZENS NATIONAL OF BLUFFTON		4/15/15		95,000.00	95,000.00	95,000.00	4/22/14
217397	303	REG	AG1401847	CITIZENS NATIONAL OF BLUFFTON		4/15/15		150,000.00	150,000.00	150,000.00	4/22/14
217398	303	REG	AG1401854	CITIZENS NATIONAL OF BLUFFTON		4/15/15		150,000.00	150,000.00	150,000.00	4/22/14
217399	303	REG	AG1401862	CITIZENS NATIONAL OF BLUFFTON		4/15/15		60,000.00	60,000.00	60,000.00	4/22/14
217400	303	REG	AG1401870	CITIZENS NATIONAL OF BLUFFTON		4/15/15		150,000.00	150,000.00	150,000.00	4/22/14
217401	303	REG	AG1401888	CITIZENS NATIONAL OF BLUFFTON		4/15/15		110,000.00	110,000.00	110,000.00	4/22/14
217402	303	REG	AG1401896	CITIZENS NATIONAL OF BLUFFTON		4/15/15		150,000.00	150,000.00	150,000.00	4/22/14
217403	303	REG	AG1401904	CITIZENS NATIONAL OF BLUFFTON		4/15/15		150,000.00	150,000.00	150,000.00	4/22/14
217404	303	REG	AG1401912	CITIZENS NATIONAL OF BLUFFTON		4/15/15		60,000.00	60,000.00	60,000.00	4/22/14
217405	303	REG	AG1401920	CITIZENS NATIONAL OF BLUFFTON		4/15/15		150,000.00	150,000.00	150,000.00	4/22/14
217406	303	REG	AG1401938	CITIZENS NATIONAL OF BLUFFTON		4/15/15		150,000.00	150,000.00	150,000.00	4/22/14
217407	303	REG	AG1401946	CITIZENS NATIONAL OF BLUFFTON		4/15/15		150,000.00	150,000.00	150,000.00	4/22/14
217330	303	REG	AG1401953	CITIZENS NATIONAL OF BLUFFTON		4/15/15		95,000.00	95,000.00	95,000.00	4/22/14
217331	303	REG	AG1401961	CITIZENS NATIONAL OF BLUFFTON		4/15/15		150,000.00	150,000.00	150,000.00	4/22/14
217332	303	REG	AG1401979	CITIZENS NATIONAL OF BLUFFTON		4/15/15		125,000.00	125,000.00	125,000.00	4/22/14
217333	303	REG	AG1401987	CITIZENS NATIONAL OF BLUFFTON		4/15/15		50,000.00	50,000.00	50,000.00	4/22/14
217334	303	REG	AG1401995	CITIZENS NATIONAL OF BLUFFTON		4/15/15		150,000.00	150,000.00	150,000.00	4/22/14

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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 1 / 2 8 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
217335	303	REG	AG1402001	CITIZENS NATIONAL OF BLUFFTON		4/15/15		25,000.00	25,000.00	25,000.00	4/22/14
217336	303	REG	AG1402019	CITIZENS NATIONAL OF BLUFFTON		4/15/15		100,000.00	100,000.00	100,000.00	4/22/14
217337	303	REG	AG1402027	CITIZENS NATIONAL OF BLUFFTON		4/15/15		65,000.00	65,000.00	65,000.00	4/22/14
217338	303	REG	AG1402035	CITIZENS NATIONAL OF BLUFFTON		4/15/15		100,000.00	100,000.00	100,000.00	4/22/14
217339	303	REG	AG1402043	CITIZENS NATIONAL OF BLUFFTON		4/15/15		75,000.00	75,000.00	75,000.00	4/22/14
217340	303	REG	AG1402050	CITIZENS NATIONAL OF BLUFFTON		4/15/15		150,000.00	150,000.00	150,000.00	4/22/14
217341	303	REG	AG1402068	CITIZENS NATIONAL OF BLUFFTON		4/15/15		70,000.00	70,000.00	70,000.00	4/22/14
217342	303	REG	AG1402076	CITIZENS NATIONAL OF BLUFFTON		4/15/15		120,000.00	120,000.00	120,000.00	4/22/14
217343	303	REG	AG1402084	CITIZENS NATIONAL OF BLUFFTON		4/15/15		85,000.00	85,000.00	85,000.00	4/22/14
217344	303	REG	AG1402092	CITIZENS NATIONAL OF BLUFFTON		4/15/15		65,000.00	65,000.00	65,000.00	4/22/14
217345	303	REG	AG1402100	CITIZENS NATIONAL OF BLUFFTON		4/15/15		150,000.00	150,000.00	150,000.00	4/22/14
217346	303	REG	AG1402118	CITIZENS NATIONAL OF BLUFFTON		4/15/15		150,000.00	150,000.00	150,000.00	4/22/14
217347	303	REG	AG1402126	CITIZENS NATIONAL OF BLUFFTON		4/15/15		150,000.00	150,000.00	150,000.00	4/22/14
217348	303	REG	AG1402134	CITIZENS NATIONAL OF BLUFFTON		4/15/15		150,000.00	150,000.00	150,000.00	4/22/14
217349	303	REG	AG1402142	CITIZENS NATIONAL OF BLUFFTON		4/15/15		150,000.00	150,000.00	150,000.00	4/22/14
217350	303	REG	AG1402159	CITIZENS NATIONAL OF BLUFFTON		4/15/15		150,000.00	150,000.00	150,000.00	4/22/14
217351	303	REG	AG1402167	CITIZENS NATIONAL OF BLUFFTON		4/15/15		30,000.00	30,000.00	30,000.00	4/22/14
217352	303	REG	AG1402175	CITIZENS NATIONAL OF BLUFFTON		4/15/15		100,000.00	100,000.00	100,000.00	4/22/14
217353	303	REG	AG1402183	CITIZENS NATIONAL OF BLUFFTON		4/15/15		150,000.00	150,000.00	150,000.00	4/22/14
217354	303	REG	AG1402191	CITIZENS NATIONAL OF BLUFFTON		4/15/15		150,000.00	150,000.00	150,000.00	4/22/14
217355	303	REG	AG1402209	CITIZENS NATIONAL OF BLUFFTON		4/15/15		150,000.00	150,000.00	150,000.00	4/22/14
217356	303	REG	AG1402217	HUNTINGTON NATIONAL BANK, NA		4/15/15		100,000.00	100,000.00	100,000.00	4/21/14
217357	303	REG	AG1402225	HUNTINGTON NATIONAL BANK, NA		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217358	303	REG	AG1402233	HUNTINGTON NATIONAL BANK, NA		4/15/15		60,000.00	60,000.00	60,000.00	4/21/14
217359	303	REG	AG1402241	HUNTINGTON NATIONAL BANK, NA		4/15/15		80,050.00	80,050.00	80,050.00	4/21/14
217360	303	REG	AG1402258	HUNTINGTON NATIONAL BANK, NA		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217361	303	REG	AG1402266	HUNTINGTON NATIONAL BANK, NA		4/15/15		100,000.00	100,000.00	100,000.00	4/21/14
217362	303	REG	AG1402274	HUNTINGTON NATIONAL BANK, NA		4/15/15		50,000.00	50,000.00	50,000.00	4/21/14
217363	303	REG	AG1402282	HUNTINGTON NATIONAL BANK, NA		4/15/15		100,000.00	100,000.00	100,000.00	4/21/14
217364	303	REG	AG1402290	HUNTINGTON NATIONAL BANK, NA		4/15/15		100,000.00	100,000.00	100,000.00	4/21/14
217365	303	REG	AG1402308	HUNTINGTON NATIONAL BANK, NA		4/15/15		90,000.00	90,000.00	90,000.00	4/21/14
217366	303	REG	AG1402316	HUNTINGTON NATIONAL BANK, NA		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217367	303	REG	AG1402324	HUNTINGTON NATIONAL BANK, NA		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217368	303	REG	AG1402332	HUNTINGTON NATIONAL BANK, NA		4/15/15		100,000.00	100,000.00	100,000.00	4/21/14
217369	303	REG	AG1402340	HUNTINGTON NATIONAL BANK, NA		4/15/15		100,000.00	100,000.00	100,000.00	4/21/14
217370	303	REG	AG1402357	HUNTINGTON NATIONAL BANK, NA		4/15/15		50,000.00	50,000.00	50,000.00	4/21/14
217373	303	REG	AG1402381	HUNTINGTON NATIONAL BANK, NA		4/15/15		100,000.00	100,000.00	100,000.00	4/21/14
217374	303	REG	AG1402399	HUNTINGTON NATIONAL BANK, NA		4/15/15		100,000.00	100,000.00	100,000.00	4/21/14
217375	303	REG	AG1402407	HUNTINGTON NATIONAL BANK, NA		4/15/15		100,000.00	100,000.00	100,000.00	4/21/14



PGM: INVS\_MONTHEND\_INVENTORY  
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 AS-OF: 11/28/14  
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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 1 / 2 8 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
217377	303	REG	AG1402423	HUNTINGTON NATIONAL BANK, NA		4/15/15		100,000.00	100,000.00	100,000.00	4/21/14
217378	303	REG	AG1402431	HUNTINGTON NATIONAL BANK, NA		4/15/15		25,000.00	25,000.00	25,000.00	4/21/14
217379	303	REG	AG1402449	HUNTINGTON NATIONAL BANK, NA		4/15/15		100,000.00	100,000.00	100,000.00	4/21/14
217380	303	REG	AG1402456	HUNTINGTON NATIONAL BANK, NA		4/15/15		80,000.00	80,000.00	80,000.00	4/21/14
217408	303	REG	AG1402464	HUNTINGTON NATIONAL BANK, NA		4/15/15		50,000.00	50,000.00	50,000.00	4/21/14
217410	303	REG	AG1402472	HUNTINGTON NATIONAL BANK, NA		4/15/15		50,000.00	50,000.00	50,000.00	4/21/14
217411	303	REG	AG1402480	HUNTINGTON NATIONAL BANK, NA		4/15/15		80,000.00	80,000.00	80,000.00	4/21/14
217412	303	REG	AG1402498	HUNTINGTON NATIONAL BANK, NA		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217413	303	REG	AG1402506	HUNTINGTON NATIONAL BANK, NA		4/15/15		100,000.00	100,000.00	100,000.00	4/21/14
217414	303	REG	AG1402514	HUNTINGTON NATIONAL BANK, NA		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217415	303	REG	AG1402522	HUNTINGTON NATIONAL BANK, NA		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217416	303	REG	AG1402530	HUNTINGTON NATIONAL BANK, NA		4/15/15		100,000.00	100,000.00	100,000.00	4/21/14
217417	303	REG	AG1402548	HUNTINGTON NATIONAL BANK, NA		4/15/15		80,000.00	80,000.00	80,000.00	4/21/14
217418	303	REG	AG1402555	HUNTINGTON NATIONAL BANK, NA		4/15/15		100,000.00	100,000.00	100,000.00	4/21/14
217421	303	REG	AG1402571	HUNTINGTON NATIONAL BANK, NA		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217422	303	REG	AG1402589	HUNTINGTON NATIONAL BANK, NA		4/15/15		100,000.00	100,000.00	100,000.00	4/21/14
217424	303	REG	AG1402605	HUNTINGTON NATIONAL BANK, NA		4/15/15		100,000.00	100,000.00	100,000.00	4/21/14
217425	303	REG	AG1402613	HUNTINGTON NATIONAL BANK, NA		4/15/15		100,000.00	100,000.00	100,000.00	4/21/14
217426	303	REG	AG1402621	HUNTINGTON NATIONAL BANK, NA		4/15/15		100,000.00	100,000.00	100,000.00	4/21/14
217427	303	REG	AG1402639	HUNTINGTON NATIONAL BANK, NA		4/15/15		100,000.00	100,000.00	100,000.00	4/21/14
217428	303	REG	AG1402647	HUNTINGTON NATIONAL BANK, NA		4/15/15		100,000.00	100,000.00	100,000.00	4/21/14
217429	303	REG	AG1402654	HUNTINGTON NATIONAL BANK, NA		4/15/15		120,000.00	120,000.00	120,000.00	4/21/14
217431	303	REG	AG1402670	HUNTINGTON NATIONAL BANK, NA		4/15/15		100,000.00	100,000.00	100,000.00	4/21/14
217432	303	REG	AG1402688	HUNTINGTON NATIONAL BANK, NA		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217433	303	REG	AG1402696	HUNTINGTON NATIONAL BANK, NA		4/15/15		80,000.00	80,000.00	80,000.00	4/21/14
217435	303	REG	AG1402704	HUNTINGTON NATIONAL BANK, NA		4/15/15		100,000.00	100,000.00	100,000.00	4/21/14
217466	303	REG	AG1402712	HUNTINGTON NATIONAL BANK, NA		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217467	303	REG	AG1402720	HUNTINGTON NATIONAL BANK, NA		4/15/15		100,000.00	100,000.00	100,000.00	4/21/14
217468	303	REG	AG1402738	HUNTINGTON NATIONAL BANK, NA		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217469	303	REG	AG1402746	HUNTINGTON NATIONAL BANK, NA		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217470	303	REG	AG1402753	HUNTINGTON NATIONAL BANK, NA		4/15/15		100,000.00	100,000.00	100,000.00	4/21/14
217472	303	REG	AG1402761	HUNTINGTON NATIONAL BANK, NA		4/15/15		40,000.00	40,000.00	40,000.00	4/21/14
217477	303	REG	AG1402779	HUNTINGTON NATIONAL BANK, NA		4/15/15		100,000.00	100,000.00	100,000.00	4/21/14
217479	303	REG	AG1402787	HUNTINGTON NATIONAL BANK, NA		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217481	303	REG	AG1402795	HUNTINGTON NATIONAL BANK, NA		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217483	303	REG	AG1402803	HUNTINGTON NATIONAL BANK, NA		4/15/15		50,000.00	50,000.00	50,000.00	4/21/14
217485	303	REG	AG1402811	HUNTINGTON NATIONAL BANK, NA		4/15/15		100,000.00	100,000.00	100,000.00	4/21/14
217487	303	REG	AG1402829	HUNTINGTON NATIONAL BANK, NA		4/15/15		100,000.00	100,000.00	100,000.00	4/21/14
217490	303	REG	AG1402837	HUNTINGTON NATIONAL BANK, NA		4/15/15		100,000.00	100,000.00	100,000.00	4/21/14

PGM: INVS\_MONTHEND\_INVENTORY  
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 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 11/28/14  
 MKT-SOURCE: QUPRFL->NOV14

JOSH MANDEL  
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 11/28/14

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
217493	303	REG	AG1402845	HUNTINGTON NATIONAL BANK, NA		4/15/15		75,000.00	75,000.00	75,000.00	4/21/14
217498	303	REG	AG1402852	HUNTINGTON NATIONAL BANK, NA		4/15/15		30,000.00	30,000.00	30,000.00	4/21/14
217500	303	REG	AG1402860	HUNTINGTON NATIONAL BANK, NA		4/15/15		40,625.00	40,625.00	40,625.00	4/21/14
217501	303	REG	AG1402878	HUNTINGTON NATIONAL BANK, NA		4/15/15		100,000.00	100,000.00	100,000.00	4/21/14
217502	303	REG	AG1402886	HUNTINGTON NATIONAL BANK, NA		4/15/15		60,400.00	60,400.00	60,400.00	4/21/14
217504	303	REG	AG1402902	HUNTINGTON NATIONAL BANK, NA		4/15/15		75,000.00	75,000.00	75,000.00	4/21/14
217505	303	REG	AG1402910	HUNTINGTON NATIONAL BANK, NA		4/15/15		11,000.00	11,000.00	11,000.00	4/21/14
217506	303	REG	AG1402928	HUNTINGTON NATIONAL BANK, NA		4/15/15		100,000.00	100,000.00	100,000.00	4/21/14
217507	303	REG	AG1402936	HUNTINGTON NATIONAL BANK, NA		4/15/15		25,000.00	25,000.00	25,000.00	4/21/14
217508	303	REG	AG1402944	HUNTINGTON NATIONAL BANK, NA		4/15/15		100,000.00	100,000.00	100,000.00	4/21/14
217448	303	REG	AG1402951	HUNTINGTON NATIONAL BANK, NA		4/15/15		100,000.00	100,000.00	100,000.00	4/21/14
217449	303	REG	AG1402969	HUNTINGTON NATIONAL BANK, NA		4/15/15		80,000.00	80,000.00	80,000.00	4/21/14
217450	303	REG	AG1402977	HUNTINGTON NATIONAL BANK, NA		4/15/15		50,000.00	50,000.00	50,000.00	4/21/14
217451	303	REG	AG1402985	HUNTINGTON NATIONAL BANK, NA		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217452	303	REG	AG1402993	HUNTINGTON NATIONAL BANK, NA		4/15/15		100,000.00	100,000.00	100,000.00	4/21/14
217453	303	REG	AG1403009	HUNTINGTON NATIONAL BANK, NA		4/15/15		50,000.00	50,000.00	50,000.00	4/21/14
217454	303	REG	AG1403017	HUNTINGTON NATIONAL BANK, NA		4/15/15		42,000.00	42,000.00	42,000.00	4/21/14
217455	303	REG	AG1403025	HUNTINGTON NATIONAL BANK, NA		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217456	303	REG	AG1403033	HUNTINGTON NATIONAL BANK, NA		4/15/15		100,000.00	100,000.00	100,000.00	4/21/14
217457	303	REG	AG1403041	HUNTINGTON NATIONAL BANK, NA		4/15/15		100,000.00	100,000.00	100,000.00	4/21/14
217458	303	REG	AG1403058	HUNTINGTON NATIONAL BANK, NA		4/15/15		100,000.00	100,000.00	100,000.00	4/21/14
217459	303	REG	AG1403066	HUNTINGTON NATIONAL BANK, NA		4/15/15		70,410.00	70,410.00	70,410.00	4/21/14
217460	303	REG	AG1403074	HUNTINGTON NATIONAL BANK, NA		4/15/15		100,000.00	100,000.00	100,000.00	4/21/14
217461	303	REG	AG1403082	HUNTINGTON NATIONAL BANK, NA		4/15/15		100,000.00	100,000.00	100,000.00	4/21/14
217462	303	REG	AG1403090	HUNTINGTON NATIONAL BANK, NA		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217463	303	REG	AG1403108	HUNTINGTON NATIONAL BANK, NA		4/15/15		100,000.00	100,000.00	100,000.00	4/21/14
217464	303	REG	AG1403116	HUNTINGTON NATIONAL BANK, NA		4/15/15		100,000.00	100,000.00	100,000.00	4/21/14
217465	303	REG	AG1403124	HUNTINGTON NATIONAL BANK, NA		4/15/15		100,000.00	100,000.00	100,000.00	4/21/14
217521	303	REG	AG1403132	CITIZENS NATIONAL OF BLUFFTON		4/15/15		150,000.00	150,000.00	150,000.00	4/22/14
217522	303	REG	AG1403140	CITIZENS NATIONAL OF BLUFFTON		4/15/15		150,000.00	150,000.00	150,000.00	4/22/14
217523	303	REG	AG1403157	CITIZENS NATIONAL OF BLUFFTON		4/15/15		40,000.00	40,000.00	40,000.00	4/22/14
217524	303	REG	AG1403165	CITIZENS NATIONAL OF BLUFFTON		4/15/15		130,000.00	130,000.00	130,000.00	4/22/14
217525	303	REG	AG1403173	CITIZENS NATIONAL OF BLUFFTON		4/15/15		70,000.00	70,000.00	70,000.00	4/22/14
217526	303	REG	AG1403181	CITIZENS NATIONAL OF BLUFFTON		4/15/15		150,000.00	150,000.00	150,000.00	4/22/14
217528	303	REG	AG1403199	CITIZENS NATIONAL OF BLUFFTON		4/15/15		150,000.00	150,000.00	150,000.00	4/22/14
217530	303	REG	AG1403207	CITIZENS NATIONAL OF BLUFFTON		4/15/15		150,000.00	150,000.00	150,000.00	4/22/14
217535	303	REG	AG1403215	CITIZENS NATIONAL OF BLUFFTON		4/15/15		150,000.00	150,000.00	150,000.00	4/22/14
217536	303	REG	AG1403223	CITIZENS NATIONAL OF BLUFFTON		4/15/15		150,000.00	150,000.00	150,000.00	4/22/14
217537	303	REG	AG1403231	CITIZENS NATIONAL OF BLUFFTON		4/15/15		45,000.00	45,000.00	45,000.00	4/22/14

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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 1 / 2 8 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
217538	303	REG	AG1403249	CITIZENS NATIONAL OF BLUFFTON		4/15/15		85,000.00	85,000.00	85,000.00	4/22/14
217539	303	REG	AG1403256	CITIZENS NATIONAL OF BLUFFTON		4/15/15		150,000.00	150,000.00	150,000.00	4/22/14
217540	303	REG	AG1403264	CITIZENS NATIONAL OF BLUFFTON		4/15/15		150,000.00	150,000.00	150,000.00	4/22/14
217541	303	REG	AG1403272	CITIZENS NATIONAL OF BLUFFTON		4/15/15		70,000.00	70,000.00	70,000.00	4/22/14
217542	303	REG	AG1403280	CITIZENS NATIONAL OF BLUFFTON		4/15/15		100,000.00	100,000.00	100,000.00	4/22/14
217543	303	REG	AG1403298	CITIZENS NATIONAL OF BLUFFTON		4/15/15		100,000.00	100,000.00	100,000.00	4/22/14
217544	303	REG	AG1403306	CITIZENS NATIONAL OF BLUFFTON		4/15/15		100,000.00	100,000.00	100,000.00	4/22/14
217545	303	REG	AG1403314	CITIZENS NATIONAL OF BLUFFTON		4/15/15		150,000.00	150,000.00	150,000.00	4/22/14
217546	303	REG	AG1403322	CITIZENS NATIONAL OF BLUFFTON		4/15/15		40,000.00	40,000.00	40,000.00	4/22/14
217547	303	REG	AG1403330	CITIZENS NATIONAL OF BLUFFTON		4/15/15		150,000.00	150,000.00	150,000.00	4/22/14
217548	303	REG	AG1403348	CITIZENS NATIONAL OF BLUFFTON		4/15/15		150,000.00	150,000.00	150,000.00	4/22/14
217527	303	REG	AG1403355	FARMERS SAVINGS BANK, SPENCER		4/15/15		100,000.00	100,000.00	100,000.00	4/22/14
217529	303	REG	AG1403363	FARMERS SAVINGS BANK, SPENCER		4/15/15		135,000.00	135,000.00	135,000.00	4/22/14
217531	303	REG	AG1403371	FARMERS SAVINGS BANK, SPENCER		4/15/15		100,000.00	100,000.00	100,000.00	4/22/14
217532	303	REG	AG1403389	FARMERS SAVINGS BANK, SPENCER		4/15/15		150,000.00	150,000.00	150,000.00	4/22/14
217533	303	REG	AG1403397	FARMERS SAVINGS BANK, SPENCER		4/15/15		50,000.00	50,000.00	50,000.00	4/22/14
217534	303	REG	AG1403405	FARMERS SAVINGS BANK, SPENCER		4/15/15		100,000.00	100,000.00	100,000.00	4/22/14
217476	303	REG	AG1403413	METAMORA STATE BANK		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217480	303	REG	AG1403421	METAMORA STATE BANK		4/15/15		35,000.00	35,000.00	35,000.00	4/21/14
217484	303	REG	AG1403447	METAMORA STATE BANK		4/15/15		135,000.00	135,000.00	135,000.00	4/21/14
217486	303	REG	AG1403454	METAMORA STATE BANK		4/15/15		40,000.00	40,000.00	40,000.00	4/21/14
217488	303	REG	AG1403462	METAMORA STATE BANK		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217491	303	REG	AG1403470	METAMORA STATE BANK		4/15/15		90,512.00	90,512.00	90,512.00	4/21/14
217494	303	REG	AG1403488	METAMORA STATE BANK		4/15/15		50,000.00	50,000.00	50,000.00	4/21/14
217497	303	REG	AG1403496	METAMORA STATE BANK		4/15/15		60,000.00	60,000.00	60,000.00	4/21/14
217499	303	REG	AG1403504	METAMORA STATE BANK		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217471	303	REG	AG1403512	METAMORA STATE BANK		4/15/15		40,500.00	40,500.00	40,500.00	4/21/14
217473	303	REG	AG1403520	METAMORA STATE BANK		4/15/15		100,000.00	100,000.00	100,000.00	4/21/14
217474	303	REG	AG1403538	METAMORA STATE BANK		4/15/15		100,000.00	100,000.00	100,000.00	4/21/14
217475	303	REG	AG1403546	METAMORA STATE BANK		4/15/15		50,000.00	50,000.00	50,000.00	4/21/14
217478	303	REG	AG1403553	METAMORA STATE BANK		4/15/15		50,000.00	50,000.00	50,000.00	4/21/14
217489	303	REG	AG1403561	METAMORA STATE BANK		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217492	303	REG	AG1403579	METAMORA STATE BANK		4/15/15		100,000.00	100,000.00	100,000.00	4/21/14
217495	303	REG	AG1403587	METAMORA STATE BANK		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217496	303	REG	AG1403595	METAMORA STATE BANK		4/15/15		80,000.00	80,000.00	80,000.00	4/21/14
217551	303	REG	AG1403603	FIRST FEDERAL BANK OFTHE MIDWEST		4/15/15		150,000.00	150,000.00	150,000.00	4/22/14
217552	303	REG	AG1403611	FIRST FEDERAL BANK OFTHE MIDWEST		4/15/15		55,000.00	55,000.00	55,000.00	4/22/14
217553	303	REG	AG1403629	FIRST FEDERAL BANK OFTHE MIDWEST		4/15/15		150,000.00	150,000.00	150,000.00	4/22/14
217554	303	REG	AG1403637	FIRST FEDERAL BANK OFTHE MIDWEST		4/15/15		150,000.00	150,000.00	150,000.00	4/22/14

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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 1 / 2 8 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
217555	303	REG	AG1403645	FIRST FEDERAL BANK OFTHE MIDWEST		4/15/15		150,000.00	150,000.00	150,000.00	4/22/14
217556	303	REG	AG1403652	FIRST FEDERAL BANK OFTHE MIDWEST		4/15/15		100,000.00	100,000.00	100,000.00	4/22/14
217557	303	REG	AG1403660	FIRST FEDERAL BANK OFTHE MIDWEST		4/15/15		85,000.00	85,000.00	85,000.00	4/22/14
217558	303	REG	AG1403678	FIRST NATIONAL BANK, PANDORA		4/15/15		110,000.00	110,000.00	110,000.00	4/22/14
217559	303	REG	AG1403686	FIRST NATIONAL BANK, PANDORA		4/15/15		150,000.00	150,000.00	150,000.00	4/22/14
217560	303	REG	AG1403694	FIRST NATIONAL BANK, PANDORA		4/15/15		75,000.00	75,000.00	75,000.00	4/22/14
217561	303	REG	AG1403702	FIRST NATIONAL BANK, PANDORA		4/15/15		40,000.00	40,000.00	40,000.00	4/22/14
217562	303	REG	AG1403710	FIRST NATIONAL BANK, PANDORA		4/15/15		150,000.00	150,000.00	150,000.00	4/22/14
217563	303	REG	AG1403728	FIRST NATIONAL BANK, PANDORA		4/15/15		150,000.00	150,000.00	150,000.00	4/22/14
217564	303	REG	AG1403736	GENOA BANKING COMPANY		4/15/15		100,000.00	100,000.00	100,000.00	4/25/14
217565	303	REG	AG1403744	GENOA BANKING COMPANY		4/15/15		90,000.00	90,000.00	90,000.00	4/25/14
217566	303	REG	AG1403751	GENOA BANKING COMPANY		4/15/15		90,000.00	90,000.00	90,000.00	4/25/14
217591	303	REG	AG1403769	FIRST FEDERAL BANK OFTHE MIDWEST		4/15/15		50,000.00	50,000.00	50,000.00	4/23/14
217592	303	REG	AG1403777	FIRST FEDERAL BANK OFTHE MIDWEST		4/15/15		125,000.00	125,000.00	125,000.00	4/23/14
217593	303	REG	AG1403785	FIRST FEDERAL BANK OFTHE MIDWEST		4/15/15		35,000.00	35,000.00	35,000.00	4/23/14
217594	303	REG	AG1403793	FIRST FEDERAL BANK OFTHE MIDWEST		4/15/15		150,000.00	150,000.00	150,000.00	4/23/14
217595	303	REG	AG1403801	FIRST FEDERAL BANK OFTHE MIDWEST		4/15/15		150,000.00	150,000.00	150,000.00	4/23/14
217596	303	REG	AG1403819	FIRST FEDERAL BANK OFTHE MIDWEST		4/15/15		75,000.00	75,000.00	75,000.00	4/23/14
217597	303	REG	AG1403827	FIRST FEDERAL BANK OFTHE MIDWEST		4/15/15		100,000.00	100,000.00	100,000.00	4/23/14
217598	303	REG	AG1403835	FIRST FEDERAL BANK OFTHE MIDWEST		4/15/15		100,000.00	100,000.00	100,000.00	4/23/14
217599	303	REG	AG1403843	FIRST FEDERAL BANK OFTHE MIDWEST		4/15/15		100,000.00	100,000.00	100,000.00	4/23/14
217600	303	REG	AG1403850	FIRST FEDERAL BANK OFTHE MIDWEST		4/15/15		150,000.00	150,000.00	150,000.00	4/23/14
217601	303	REG	AG1403868	FIRST FEDERAL BANK OFTHE MIDWEST		4/15/15		150,000.00	150,000.00	150,000.00	4/23/14
217602	303	REG	AG1403876	FIRST FEDERAL BANK OFTHE MIDWEST		4/15/15		50,000.00	50,000.00	50,000.00	4/23/14
217603	303	REG	AG1403884	FIRST FEDERAL BANK OFTHE MIDWEST		4/15/15		50,000.00	50,000.00	50,000.00	4/23/14
217615	303	REG	AG1403892	FIRST FEDERAL BANK OFTHE MIDWEST		4/15/15		150,000.00	150,000.00	150,000.00	4/23/14
217616	303	REG	AG1403900	FIRST FEDERAL BANK OFTHE MIDWEST		4/15/15		150,000.00	150,000.00	150,000.00	4/23/14
217617	303	REG	AG1403918	FIRST FEDERAL BANK OFTHE MIDWEST		4/15/15		150,000.00	150,000.00	150,000.00	4/23/14
217618	303	REG	AG1403926	FIRST FEDERAL BANK OFTHE MIDWEST		4/15/15		150,000.00	150,000.00	150,000.00	4/23/14
217619	303	REG	AG1403934	FIRST FEDERAL BANK OFTHE MIDWEST		4/15/15		150,000.00	150,000.00	150,000.00	4/23/14
217622	303	REG	AG1403942	OHIO VALLEY BANK COMPANY		4/15/15		60,000.00	60,000.00	60,000.00	4/23/14
217663	303	REG	AG1403959	FIRST NATIONAL BANK, ORRVILLE		4/15/15		75,000.00	75,000.00	75,000.00	5/01/14
217664	303	REG	AG1403967	FIRST NATIONAL BANK, ORRVILLE		4/15/15		150,000.00	150,000.00	150,000.00	5/01/14
217665	303	REG	AG1403975	FIRST NATIONAL BANK, ORRVILLE		4/15/15		150,000.00	150,000.00	150,000.00	5/01/14
217666	303	REG	AG1403983	FIRST NATIONAL BANK, ORRVILLE		4/15/15		75,000.00	75,000.00	75,000.00	5/01/14
217667	303	REG	AG1403991	FIRST NATIONAL BANK, ORRVILLE		4/15/15		150,000.00	150,000.00	150,000.00	5/01/14
217668	303	REG	AG1404007	FIRST NATIONAL BANK, ORRVILLE		4/15/15		150,000.00	150,000.00	150,000.00	5/01/14
217669	303	REG	AG1404015	FIRST NATIONAL BANK, ORRVILLE		4/15/15		75,000.00	75,000.00	75,000.00	5/01/14
217671	303	REG	AG1404023	FIRST NATIONAL BANK, ORRVILLE		4/15/15		100,000.00	100,000.00	100,000.00	5/01/14

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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 1 / 2 8 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
217672	303	REG	AG1404031	FIRST NATIONAL BANK, ORRVILLE		4/15/15		150,000.00	150,000.00	150,000.00	5/01/14
217673	303	REG	AG1404049	FIRST NATIONAL BANK, ORRVILLE		4/15/15		100,000.00	100,000.00	100,000.00	5/01/14
217675	303	REG	AG1404056	FIRST NATIONAL BANK, ORRVILLE		4/15/15		150,000.00	150,000.00	150,000.00	5/01/14
217676	303	REG	AG1404064	FIRST NATIONAL BANK, ORRVILLE		4/15/15		150,000.00	150,000.00	150,000.00	5/01/14
217678	303	REG	AG1404072	FIRST NATIONAL BANK, ORRVILLE		4/15/15		150,000.00	150,000.00	150,000.00	5/01/14
217679	303	REG	AG1404080	FIRST NATIONAL BANK, ORRVILLE		4/15/15		95,000.00	95,000.00	95,000.00	5/01/14
217670	303	REG	AG1404098	FIRST NATIONAL BANK, ORRVILLE		4/15/15		100,000.00	100,000.00	100,000.00	5/01/14
217674	303	REG	AG1404106	FIRST NATIONAL BANK, ORRVILLE		4/15/15		150,000.00	150,000.00	150,000.00	5/01/14
217677	303	REG	AG1404114	FIRST NATIONAL BANK, ORRVILLE		4/15/15		80,000.00	80,000.00	80,000.00	5/01/14
217680	303	REG	AG1404122	FIRST NATIONAL BANK, ORRVILLE		4/15/15		20,000.00	20,000.00	20,000.00	5/01/14
217682	303	REG	AG1404130	FIRST NATIONAL BANK, ORRVILLE		4/15/15		150,000.00	150,000.00	150,000.00	5/01/14
217683	303	REG	AG1404148	FIRST NATIONAL BANK, ORRVILLE		4/15/15		10,000.00	10,000.00	10,000.00	5/01/14
217684	303	REG	AG1404155	FIRST NATIONAL BANK, ORRVILLE		4/15/15		150,000.00	150,000.00	150,000.00	5/01/14
217685	303	REG	AG1404163	FIRST NATIONAL BANK, ORRVILLE		4/15/15		150,000.00	150,000.00	150,000.00	5/01/14
217686	303	REG	AG1404171	FIRST NATIONAL BANK, ORRVILLE		4/15/15		65,000.00	65,000.00	65,000.00	5/01/14
217687	303	REG	AG1404189	FIRST NATIONAL BANK, ORRVILLE		4/15/15		150,000.00	150,000.00	150,000.00	5/01/14
217689	303	REG	AG1404197	FIRST NATIONAL BANK, ORRVILLE		4/15/15		100,000.00	100,000.00	100,000.00	5/01/14
217690	303	REG	AG1404205	FIRST NATIONAL BANK, ORRVILLE		4/15/15		150,000.00	150,000.00	150,000.00	5/01/14
217691	303	REG	AG1404213	FIRST NATIONAL BANK, ORRVILLE		4/15/15		90,000.00	90,000.00	90,000.00	5/01/14
217694	303	REG	AG1404221	FIRST NATIONAL BANK, ORRVILLE		4/15/15		150,000.00	150,000.00	150,000.00	5/01/14
217688	303	REG	AG1404239	FIRST NATIONAL BANK, ORRVILLE		4/15/15		150,000.00	150,000.00	150,000.00	5/01/14
217692	303	REG	AG1404247	FIRST NATIONAL BANK, ORRVILLE		4/15/15		35,000.00	35,000.00	35,000.00	5/01/14
217693	303	REG	AG1404254	FIRST NATIONAL BANK, ORRVILLE		4/15/15		150,000.00	150,000.00	150,000.00	5/01/14
217696	303	REG	AG1404262	FIRST NATIONAL BANK, ORRVILLE		4/15/15		120,000.00	120,000.00	120,000.00	5/01/14
217697	303	REG	AG1404270	FIRST NATIONAL BANK, ORRVILLE		4/15/15		25,237.00	25,237.00	25,237.00	5/01/14
217698	303	REG	AG1404288	FIRST NATIONAL BANK, ORRVILLE		4/15/15		50,000.00	50,000.00	50,000.00	5/01/14
217699	303	REG	AG1404296	FIRST NATIONAL BANK, ORRVILLE		4/15/15		125,000.00	125,000.00	125,000.00	5/01/14
217700	303	REG	AG1404304	FIRST NATIONAL BANK, ORRVILLE		4/15/15		100,000.00	100,000.00	100,000.00	5/01/14
217701	303	REG	AG1404312	FIRST NATIONAL BANK, ORRVILLE		4/15/15		30,000.00	30,000.00	30,000.00	5/01/14
217702	303	REG	AG1404320	FIRST NATIONAL BANK, ORRVILLE		4/15/15		55,000.00	55,000.00	55,000.00	5/01/14
217703	303	REG	AG1404338	FIRST NATIONAL BANK, ORRVILLE		4/15/15		50,000.00	50,000.00	50,000.00	5/01/14
217704	303	REG	AG1404346	FIRST NATIONAL BANK, ORRVILLE		4/15/15		60,000.00	60,000.00	60,000.00	5/01/14
217705	303	REG	AG1404353	FIRST NATIONAL BANK, ORRVILLE		4/15/15		150,000.00	150,000.00	150,000.00	5/01/14
217706	303	REG	AG1404361	FIRST NATIONAL BANK, ORRVILLE		4/15/15		60,000.00	60,000.00	60,000.00	5/01/14
217712	303	REG	AG1404379	FIRST NATIONAL BANK, ORRVILLE		4/15/15		60,000.00	60,000.00	60,000.00	5/01/14
217713	303	REG	AG1404387	FIRST NATIONAL BANK, ORRVILLE		4/15/15		30,000.00	30,000.00	30,000.00	5/01/14
217714	303	REG	AG1404395	FIRST NATIONAL BANK, ORRVILLE		4/15/15		7,500.00	7,500.00	7,500.00	5/01/14
217715	303	REG	AG1404403	FIRST NATIONAL BANK, ORRVILLE		4/15/15		150,000.00	150,000.00	150,000.00	5/01/14
217716	303	REG	AG1404411	FIRST NATIONAL BANK, ORRVILLE		4/15/15		75,000.00	75,000.00	75,000.00	5/01/14

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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 1 / 2 8 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR	
217717	303	REG	AG1404429	FIRST NATIONAL BANK, ORRVILLE		4/15/15		10,000.00	10,000.00	10,000.00	5/01/14	
217718	303	REG	AG1404437	FIRST NATIONAL BANK, ORRVILLE		4/15/15		75,000.00	75,000.00	75,000.00	5/01/14	
217719	303	REG	AG1404445	FIRST NATIONAL BANK, ORRVILLE		4/15/15		150,000.00	150,000.00	150,000.00	5/01/14	
217720	303	REG	AG1404452	FIRST NATIONAL BANK, ORRVILLE		4/15/15		40,212.00	40,212.00	40,212.00	5/01/14	
217721	303	REG	AG1404460	FIRST NATIONAL BANK, ORRVILLE		4/15/15		50,000.00	50,000.00	50,000.00	5/01/14	
217722	303	REG	AG1404478	FIRST NATIONAL BANK, ORRVILLE		4/15/15		25,000.00	25,000.00	25,000.00	5/01/14	
217723	303	REG	AG1404486	FIRST NATIONAL BANK, ORRVILLE		4/15/15		150,000.00	150,000.00	150,000.00	5/01/14	
217769	303	REG	AG1404494	NCB, FSB		4/15/15		150,000.00	150,000.00	150,000.00	5/02/14	
217770	303	REG	AG1404502	NCB, FSB		4/15/15		150,000.00	150,000.00	150,000.00	5/02/14	
217771	303	REG	AG1404510	NCB, FSB		4/15/15		150,000.00	150,000.00	150,000.00	5/02/14	
217772	303	REG	AG1404528	NCB, FSB		4/15/15		150,000.00	150,000.00	150,000.00	5/02/14	
217774	303	REG	AG1404536	VINTON COUNTY NATIONAL BANK		4/15/15		45,000.00	45,000.00	45,000.00	5/02/14	
217775	303	REG	AG1404544	VINTON COUNTY NATIONAL BANK		4/15/15		150,000.00	150,000.00	150,000.00	5/02/14	
217851	303	REG	AG1404551	VINTON COUNTY NATIONAL BANK		4/15/15		150,000.00	150,000.00	150,000.00	5/15/14	
217903	303	REG	AG1404569	FIRST NATIONAL BANK, PANDORA		4/15/15		90,000.00	90,000.00	90,000.00	5/20/14	
217904	303	REG	AG1404577	FIRST NATIONAL BANK, PANDORA		4/15/15		80,000.00	80,000.00	80,000.00	5/20/14	
217905	303	REG	AG1404585	FIRST NATIONAL BANK, PANDORA		4/15/15		40,000.00	40,000.00	40,000.00	5/20/14	
217906	303	REG	AG1404593	FIRST NATIONAL BANK, PANDORA		4/15/15		125,000.00	125,000.00	125,000.00	5/20/14	
217969	303	REG	AG1404601	NCB, FSB		4/15/15		150,000.00	150,000.00	150,000.00	6/02/14	
218001	303	REG	AG1404619	FIRST NATIONAL BANK, PANDORA		4/15/15		55,000.00	55,000.00	55,000.00	6/05/14	
218031	303	REG	AG1404627	NCB, FSB		4/15/15		75,000.00	75,000.00	75,000.00	6/09/14	
218047	303	REG	AG1404635	NCB, FSB		4/15/15		44,000.00	44,000.00	44,000.00	6/10/14	
218236	303	REG	AG1404643	NCB, FSB		4/15/15		150,000.00	150,000.00	150,000.00	6/25/14	
218234	303	REG	AG1404650	FIRST NATIONAL BANK, PANDORA		4/15/15		80,000.00	80,000.00	80,000.00	6/25/14	
217589	303	REG	AG1404965	METAMORA STATE BANK		4/15/15		100,000.00	100,000.00	100,000.00	4/22/14	
									48,717,646.00	48,717,646.00	48,717,646.00	
217517	303	REG	3133EDJZ6	KEYBANK, NA		5/21/15		4,000,000.00	4,000,000.00	4,000,800.00	4/21/14	
									4,000,000.00	4,000,000.00	4,000,800.00	
212257	303	REG	EC1300549	SAVINGS BANK	.150	12/04/14	.150	70,405.00	70,405.00	70,405.00	12/04/12	
212283	303	REG	EC1300556	GREENVILLE FEDERAL S&L ASSOC.	.150	12/05/14	.150	178,500.00	178,500.00	178,500.00	12/07/12	
212353	303	REG	EC1300564	KEYBANK, NA	.150	12/12/14	.150	135,000.00	135,000.00	135,000.00	12/13/12	
212354	303	REG	EC1300572	KEYBANK, NA	.150	12/12/14	.150	350,000.00	350,000.00	350,000.00	12/13/12	
212355	303	REG	EC1300580	KEYBANK, NA	.150	12/12/14	.150	350,000.00	350,000.00	350,000.00	12/13/12	
212356	303	REG	EC1300598	KEYBANK, NA	.150	12/12/14	.150	175,000.00	175,000.00	175,000.00	12/13/12	
212357	303	REG	EC1300606	KEYBANK, NA	.150	12/12/14	.150	219,625.00	219,625.00	219,625.00	12/13/12	

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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 1 / 2 8 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR	YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
212358	303	REG	EC1300614	KEYBANK, NA	.150	12/12/14	.150		55,000.00	55,000.00	55,000.00	12/13/12	
212359	303	REG	EC1300622	KEYBANK, NA	.150	12/12/14	.150		182,000.00	182,000.00	182,000.00	12/13/12	
212481	303	REG	EC1300630	GREENVILLE FEDERAL S&L ASSOC.	.150	12/26/14	.150		280,754.95	280,754.95	280,754.95	12/27/12	
212637	303	REG	EC1300648	KEYBANK, NA	.150	1/14/15	.150		60,000.00	60,000.00	60,000.00	1/14/13	
212638	303	REG	EC1300655	KEYBANK, NA	.150	1/14/15	.150		82,270.00	82,270.00	82,270.00	1/14/13	
212941	303	REG	EC1300663	KEYBANK, NA	.150	2/13/15	.150		210,000.00	210,000.00	210,000.00	2/13/13	
212942	303	REG	EC1300671	KEYBANK, NA	.150	2/13/15	.150		315,000.00	315,000.00	315,000.00	2/13/13	
212944	303	REG	EC1300689	KEYBANK, NA	.150	2/13/15	.150		204,540.00	204,540.00	204,540.00	2/13/13	
212943	303	REG	EC1300697	KEYBANK, NA	.150	2/13/15	.150		25,000.00	25,000.00	25,000.00	2/13/13	
212945	303	REG	EC1300705	CONSUMERS NATIONAL BANK	.150	2/13/15	.150		25,000.00	25,000.00	25,000.00	2/13/13	
213051	303	REG	EC1300713	GREENVILLE FEDERAL S&L ASSOC.	.150	2/20/15	.150		85,000.00	85,000.00	85,000.00	2/22/13	
213161	303	REG	EC1300721	KEYBANK, NA	.150	3/06/15	.150		349,426.00	349,426.00	349,426.00	3/07/13	
213162	303	REG	EC1300739	KEYBANK, NA	.150	3/06/15	.150		77,200.40	77,200.40	77,200.40	3/07/13	
213163	303	REG	EC1300747	KEYBANK, NA	.150	3/06/15	.150		241,367.00	241,367.00	241,367.00	3/07/13	
213164	303	REG	EC1300754	KEYBANK, NA	.150	3/06/15	.150		25,000.00	25,000.00	25,000.00	3/07/13	
213447	303	REG	EC1300762	CONSUMERS NATIONAL BANK	.150	4/02/15	.150		28,640.00	28,640.00	28,640.00	4/02/13	
213448	303	REG	EC1300770	CONSUMERS NATIONAL BANK	.150	4/02/15	.150		32,500.00	32,500.00	32,500.00	4/02/13	
213529	303	REG	EC1300788	KEYBANK, NA	.150	4/10/15	.150		130,000.00	130,000.00	130,000.00	4/10/13	
213530	303	REG	EC1300796	KEYBANK, NA	.150	4/10/15	.150		50,000.00	50,000.00	50,000.00	4/10/13	
213531	303	REG	EC1300804	KEYBANK, NA	.150	4/10/15	.150		118,370.00	118,370.00	118,370.00	4/10/13	
213532	303	REG	EC1300812	KEYBANK, NA	.150	4/10/15	.150		85,000.00	85,000.00	85,000.00	4/10/13	
213533	303	REG	EC1300820	KEYBANK, NA	.150	4/10/15	.150		155,000.00	155,000.00	155,000.00	4/10/13	
213534	303	REG	EC1300838	KEYBANK, NA	.150	4/10/15	.150		55,000.00	55,000.00	55,000.00	4/10/13	
213535	303	REG	EC1300846	KEYBANK, NA	.150	4/10/15	.150		250,000.00	250,000.00	250,000.00	4/10/13	
214287	303	REG	EC1300853	GREENVILLE FEDERAL S&L ASSOC.	.150	5/01/15	.150		180,236.14	180,236.14	180,236.14	5/01/13	
214416	303	REG	EC1300861	KEYBANK, NA	.150	5/08/15	.150		210,000.00	210,000.00	210,000.00	5/10/13	
214417	303	REG	EC1300879	KEYBANK, NA	.150	5/08/15	.150		350,000.00	350,000.00	350,000.00	5/10/13	
214418	303	REG	EC1300887	KEYBANK, NA	.150	5/08/15	.150		196,000.00	196,000.00	196,000.00	5/10/13	
214419	303	REG	EC1300895	KEYBANK, NA	.150	5/08/15	.150		30,000.00	30,000.00	30,000.00	5/10/13	
214420	303	REG	EC1300903	KEYBANK, NA	.150	5/08/15	.150		45,000.00	45,000.00	45,000.00	5/10/13	
214421	303	REG	EC1300911	KEYBANK, NA	.150	5/08/15	.150		50,000.00	50,000.00	50,000.00	5/10/13	
214422	303	REG	EC1300929	KEYBANK, NA	.150	5/08/15	.150		60,000.00	60,000.00	60,000.00	5/10/13	
214423	303	REG	EC1300937	KEYBANK, NA	.150	5/08/15	.150		350,000.00	350,000.00	350,000.00	5/10/13	
214424	303	REG	EC1300945	KEYBANK, NA	.150	5/08/15	.150		26,940.00	26,940.00	26,940.00	5/10/13	
214425	303	REG	EC1300952	KEYBANK, NA	.150	5/08/15	.150		85,000.00	85,000.00	85,000.00	5/10/13	
214426	303	REG	EC1300960	KEYBANK, NA	.150	5/08/15	.150		125,000.00	125,000.00	125,000.00	5/10/13	
214563	303	REG	EC1300978	FIRST NATIONAL BANK, ORRVILLE	.150	5/28/15	.150		60,000.00	60,000.00	60,000.00	5/28/13	
214615	303	REG	EC1300986	FIRST NATIONAL BANK, NEW BREMEN	.150	6/03/15	.150		184,725.00	184,725.00	184,725.00	6/03/13	
214747	303	REG	EC1300994	KEYBANK, NA	.150	6/17/15	.150		105,000.00	105,000.00	105,000.00	6/17/13	

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 11/28/14  
 MKT-SOURCE: QUPRFL->NOV14

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 1 / 2 8 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR	YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
214748	303	REG	EC1301000	KEYBANK, NA	.150	6/17/15	.150		30,000.00	30,000.00	30,000.00	6/17/13	
214749	303	REG	EC1301018	KEYBANK, NA	.150	6/17/15	.150		25,000.00	25,000.00	25,000.00	6/17/13	
214750	303	REG	EC1301026	KEYBANK, NA	.150	6/17/15	.150		85,000.00	85,000.00	85,000.00	6/17/13	
214751	303	REG	EC1301034	KEYBANK, NA	.150	6/17/15	.150		170,000.00	170,000.00	170,000.00	6/17/13	
214752	303	REG	EC1301042	KEYBANK, NA	.150	6/17/15	.150		45,000.00	45,000.00	45,000.00	6/17/13	
214753	303	REG	EC1301059	KEYBANK, NA	.150	6/17/15	.150		252,000.00	252,000.00	252,000.00	6/17/13	
214754	303	REG	EC1301067	KEYBANK, NA	.150	6/17/15	.150		110,000.00	110,000.00	110,000.00	6/17/13	
214755	303	REG	EC1301075	KEYBANK, NA	.150	6/17/15	.150		47,500.00	47,500.00	47,500.00	6/17/13	
214756	303	REG	EC1301083	KEYBANK, NA	.150	6/17/15	.150		50,000.00	50,000.00	50,000.00	6/17/13	
214757	303	REG	EC1301091	KEYBANK, NA	.150	6/17/15	.150		125,000.00	125,000.00	125,000.00	6/17/13	
214758	303	REG	EC1301109	KEYBANK, NA	.150	6/17/15	.150		15,000.00	15,000.00	15,000.00	6/17/13	
214759	303	REG	EC1301117	KEYBANK, NA	.150	6/17/15	.150		105,000.00	105,000.00	105,000.00	6/17/13	
214760	303	REG	EC1301125	KEYBANK, NA	.150	6/17/15	.150		50,000.00	50,000.00	50,000.00	6/17/13	
214761	303	REG	EC1301133	KEYBANK, NA	.150	6/17/15	.150		44,000.00	44,000.00	44,000.00	6/17/13	
214762	303	REG	EC1301141	KEYBANK, NA	.150	6/17/15	.150		110,000.00	110,000.00	110,000.00	6/17/13	
214775	303	REG	EC1301158	KEYBANK, NA	.150	6/18/15	.150		75,000.00	75,000.00	75,000.00	6/18/13	
214776	303	REG	EC1301166	KEYBANK, NA	.150	6/18/15	.150		280,000.00	280,000.00	280,000.00	6/18/13	
214777	303	REG	EC1301174	KEYBANK, NA	.150	6/18/15	.150		40,000.00	40,000.00	40,000.00	6/18/13	
214778	303	REG	EC1301182	KEYBANK, NA	.150	6/18/15	.150		117,000.00	117,000.00	117,000.00	6/18/13	
214779	303	REG	EC1301190	KEYBANK, NA	.150	6/18/15	.150		22,060.00	22,060.00	22,060.00	6/18/13	
214780	303	REG	EC1301208	KEYBANK, NA	.150	6/18/15	.150		250,000.00	250,000.00	250,000.00	6/18/13	
214781	303	REG	EC1301216	KEYBANK, NA	.150	6/18/15	.150		25,000.00	25,000.00	25,000.00	6/18/13	
214890	303	REG	EC1301224	GREENVILLE FEDERAL S&L ASSOC.	.150	6/26/15	.150		350,000.00	350,000.00	350,000.00	6/27/13	
215030	303	REG	EC1400018	GREENVILLE FEDERAL S&L ASSOC.	.150	7/15/15	.150		350,000.00	350,000.00	350,000.00	7/15/13	
215035	303	REG	EC1400026	KEYBANK, NA	.150	7/17/15	.150		125,000.00	125,000.00	125,000.00	7/17/13	
215036	303	REG	EC1400034	KEYBANK, NA	.150	7/17/15	.150		50,000.00	50,000.00	50,000.00	7/17/13	
215037	303	REG	EC1400042	KEYBANK, NA	.150	7/17/15	.150		95,000.00	95,000.00	95,000.00	7/17/13	
215038	303	REG	EC1400059	KEYBANK, NA	.150	7/17/15	.150		25,255.00	25,255.00	25,255.00	7/17/13	
215039	303	REG	EC1400067	KEYBANK, NA	.150	7/17/15	.150		75,000.00	75,000.00	75,000.00	7/17/13	
215040	303	REG	EC1400075	KEYBANK, NA	.150	7/17/15	.150		75,000.00	75,000.00	75,000.00	7/17/13	
215041	303	REG	EC1400083	KEYBANK, NA	.150	7/17/15	.150		75,000.00	75,000.00	75,000.00	7/17/13	
215042	303	REG	EC1400091	KEYBANK, NA	.150	7/17/15	.150		91,250.00	91,250.00	91,250.00	7/17/13	
215043	303	REG	EC1400109	KEYBANK, NA	.150	7/17/15	.150		75,000.00	75,000.00	75,000.00	7/17/13	
215044	303	REG	EC1400117	KEYBANK, NA	.150	7/17/15	.150		94,670.00	94,670.00	94,670.00	7/17/13	
215045	303	REG	EC1400125	KEYBANK, NA	.150	7/17/15	.150		75,000.00	75,000.00	75,000.00	7/17/13	
215046	303	REG	EC1400133	KEYBANK, NA	.150	7/17/15	.150		61,670.00	61,670.00	61,670.00	7/17/13	
215047	303	REG	EC1400141	KEYBANK, NA	.150	7/17/15	.150		25,500.00	25,500.00	25,500.00	7/17/13	
215048	303	REG	EC1400158	KEYBANK, NA	.150	7/17/15	.150		45,000.00	45,000.00	45,000.00	7/17/13	
215049	303	REG	EC1400166	KEYBANK, NA	.150	7/17/15	.150		83,125.00	83,125.00	83,125.00	7/17/13	



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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 1 / 2 8 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
215050	303	REG	EC1400174	KEYBANK, NA	.150	7/17/15	.150	57,815.00	57,815.00	57,815.00	7/17/13
215051	303	REG	EC1400182	KEYBANK, NA	.150	7/17/15	.150	142,500.00	142,500.00	142,500.00	7/17/13
215053	303	REG	EC1400190	KEYBANK, NA	.150	7/17/15	.150	250,000.00	250,000.00	250,000.00	7/17/13
215054	303	REG	EC1400208	KEYBANK, NA	.150	7/17/15	.150	130,000.00	130,000.00	130,000.00	7/17/13
215182	303	REG	EC1400216	GREENVILLE FEDERAL S&L ASSOC.	.150	7/31/15	.150	72,250.00	72,250.00	72,250.00	8/01/13
215357	303	REG	EC1400224	KEYBANK, NA	.150	8/19/15	.150	26,400.00	26,400.00	26,400.00	8/19/13
215358	303	REG	EC1400232	KEYBANK, NA	.150	8/19/15	.150	106,000.00	106,000.00	106,000.00	8/19/13
215359	303	REG	EC1400240	KEYBANK, NA	.150	8/19/15	.150	50,000.00	50,000.00	50,000.00	8/19/13
215361	303	REG	EC1400257	KEYBANK, NA	.150	8/19/15	.150	34,326.35	34,326.35	34,326.35	8/19/13
215367	303	REG	EC1400265	KEYBANK, NA	.150	8/19/15	.150	100,000.00	100,000.00	100,000.00	8/19/13
215366	303	REG	EC1400273	KEYBANK, NA	.150	8/19/15	.150	203,000.00	203,000.00	203,000.00	8/19/13
215368	303	REG	EC1400281	KEYBANK, NA	.150	8/19/15	.150	130,000.00	130,000.00	130,000.00	8/19/13
215369	303	REG	EC1400299	KEYBANK, NA	.150	8/19/15	.150	27,305.00	27,305.00	27,305.00	8/19/13
215370	303	REG	EC1400307	KEYBANK, NA	.150	8/19/15	.150	50,000.00	50,000.00	50,000.00	8/19/13
215371	303	REG	EC1400315	KEYBANK, NA	.150	8/19/15	.150	100,000.00	100,000.00	100,000.00	8/19/13
215343	303	REG	EC1400323	KEYBANK, NA	.150	8/19/15	.150	350,000.00	350,000.00	350,000.00	8/19/13
215344	303	REG	EC1400331	KEYBANK, NA	.150	8/19/15	.150	30,000.00	30,000.00	30,000.00	8/19/13
215345	303	REG	EC1400349	KEYBANK, NA	.150	8/19/15	.150	25,000.00	25,000.00	25,000.00	8/19/13
215347	303	REG	EC1400356	KEYBANK, NA	.150	8/19/15	.150	125,000.00	125,000.00	125,000.00	8/19/13
215348	303	REG	EC1400364	KEYBANK, NA	.150	8/19/15	.150	50,000.00	50,000.00	50,000.00	8/19/13
215349	303	REG	EC1400372	KEYBANK, NA	.150	8/19/15	.150	100,000.00	100,000.00	100,000.00	8/19/13
215350	303	REG	EC1400380	KEYBANK, NA	.150	8/19/15	.150	250,000.00	250,000.00	250,000.00	8/19/13
215351	303	REG	EC1400398	KEYBANK, NA	.150	8/19/15	.150	85,000.00	85,000.00	85,000.00	8/19/13
215352	303	REG	EC1400406	KEYBANK, NA	.150	8/19/15	.150	37,750.00	37,750.00	37,750.00	8/19/13
215353	303	REG	EC1400414	KEYBANK, NA	.150	8/19/15	.150	175,000.00	175,000.00	175,000.00	8/19/13
215354	303	REG	EC1400422	KEYBANK, NA	.150	8/19/15	.150	175,000.00	175,000.00	175,000.00	8/19/13
215355	303	REG	EC1400430	KEYBANK, NA	.150	8/19/15	.150	150,000.00	150,000.00	150,000.00	8/19/13
215356	303	REG	EC1400448	KEYBANK, NA	.150	8/19/15	.150	89,475.00	89,475.00	89,475.00	8/19/13
215527	303	REG	EC1400455	GREENVILLE FEDERAL S&L ASSOC.	.150	9/11/15	.150	45,597.05	45,597.05	45,597.05	9/12/13
215572	303	REG	EC1400463	KEYBANK, NA	.150	9/18/15	.150	27,500.00	27,500.00	27,500.00	9/19/13
215573	303	REG	EC1400471	KEYBANK, NA	.150	9/18/15	.150	75,000.00	75,000.00	75,000.00	9/19/13
215575	303	REG	EC1400489	KEYBANK, NA	.150	9/18/15	.150	150,000.00	150,000.00	150,000.00	9/19/13
215576	303	REG	EC1400497	KEYBANK, NA	.150	9/18/15	.150	75,000.00	75,000.00	75,000.00	9/19/13
215577	303	REG	EC1400505	KEYBANK, NA	.150	9/18/15	.150	125,000.00	125,000.00	125,000.00	9/19/13
215578	303	REG	EC1400513	KEYBANK, NA	.150	9/18/15	.150	25,000.00	25,000.00	25,000.00	9/19/13
215580	303	REG	EC1400521	KEYBANK, NA	.150	9/18/15	.150	100,000.00	100,000.00	100,000.00	9/19/13
215579	303	REG	EC1400539	KEYBANK, NA	.150	9/18/15	.150	146,400.00	146,400.00	146,400.00	9/19/13
215581	303	REG	EC1400547	KEYBANK, NA	.150	9/18/15	.150	145,000.00	145,000.00	145,000.00	9/19/13
215582	303	REG	EC1400554	KEYBANK, NA	.150	9/18/15	.150	50,000.00	50,000.00	50,000.00	9/19/13

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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 1 / 2 8 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
215583	303	REG	EC1400562	KEYBANK, NA	.150	9/18/15	.150	175,000.00	175,000.00	175,000.00	9/19/13
215584	303	REG	EC1400570	KEYBANK, NA	.150	9/18/15	.150	135,000.00	135,000.00	135,000.00	9/19/13
215585	303	REG	EC1400588	KEYBANK, NA	.150	9/18/15	.150	236,600.00	236,600.00	236,600.00	9/19/13
215586	303	REG	EC1400596	KEYBANK, NA	.150	9/18/15	.150	210,000.00	210,000.00	210,000.00	9/19/13
215587	303	REG	EC1400604	KEYBANK, NA	.150	9/18/15	.150	350,000.00	350,000.00	350,000.00	9/19/13
215805	303	REG	EC1400612	KEYBANK, NA	.150	10/21/15	.150	40,000.00	40,000.00	40,000.00	10/21/13
215818	303	REG	EC1400620	KEYBANK, NA	.150	10/21/15	.150	150,000.00	150,000.00	150,000.00	10/21/13
215819	303	REG	EC1400638	KEYBANK, NA	.150	10/21/15	.150	32,500.00	32,500.00	32,500.00	10/21/13
215820	303	REG	EC1400646	KEYBANK, NA	.150	10/21/15	.150	150,000.00	150,000.00	150,000.00	10/21/13
215821	303	REG	EC1400653	KEYBANK, NA	.150	10/21/15	.150	40,000.00	40,000.00	40,000.00	10/21/13
215822	303	REG	EC1400661	KEYBANK, NA	.150	10/21/15	.150	71,000.00	71,000.00	71,000.00	10/21/13
215823	303	REG	EC1400679	KEYBANK, NA	.150	10/21/15	.150	100,000.00	100,000.00	100,000.00	10/21/13
215824	303	REG	EC1400687	KEYBANK, NA	.150	10/21/15	.150	110,000.00	110,000.00	110,000.00	10/21/13
215825	303	REG	EC1400695	KEYBANK, NA	.150	10/21/15	.150	65,000.00	65,000.00	65,000.00	10/21/13
215826	303	REG	EC1400703	KEYBANK, NA	.150	10/21/15	.150	38,000.00	38,000.00	38,000.00	10/21/13
215827	303	REG	EC1400711	KEYBANK, NA	.150	10/21/15	.150	196,000.00	196,000.00	196,000.00	10/21/13
215804	303	REG	EC1400729	KEYBANK, NA	.150	10/21/15	.150	25,000.00	25,000.00	25,000.00	10/21/13
215828	303	REG	EC1400737	KEYBANK, NA	.150	10/21/15	.150	30,000.00	30,000.00	30,000.00	10/21/13
215806	303	REG	EC1400745	KEYBANK, NA	.150	10/21/15	.150	210,000.00	210,000.00	210,000.00	10/21/13
215807	303	REG	EC1400752	KEYBANK, NA	.150	10/21/15	.150	60,000.00	60,000.00	60,000.00	10/21/13
215808	303	REG	EC1400760	KEYBANK, NA	.150	10/21/15	.150	80,000.00	80,000.00	80,000.00	10/21/13
215809	303	REG	EC1400778	KEYBANK, NA	.150	10/21/15	.150	100,000.00	100,000.00	100,000.00	10/21/13
215810	303	REG	EC1400786	KEYBANK, NA	.150	10/21/15	.150	110,000.00	110,000.00	110,000.00	10/21/13
215811	303	REG	EC1400794	KEYBANK, NA	.150	10/21/15	.150	25,000.00	25,000.00	25,000.00	10/21/13
215812	303	REG	EC1400802	KEYBANK, NA	.150	10/21/15	.150	250,000.00	250,000.00	250,000.00	10/21/13
215813	303	REG	EC1400810	KEYBANK, NA	.150	10/21/15	.150	350,000.00	350,000.00	350,000.00	10/21/13
215814	303	REG	EC1400828	KEYBANK, NA	.150	10/21/15	.150	30,000.00	30,000.00	30,000.00	10/21/13
215850	303	REG	EC1400836	U.S. BANK, N.A.	.150	10/23/15	.150	350,000.00	350,000.00	350,000.00	10/24/13
215950	303	REG	EC1400844	CONSUMERS NATIONAL BANK	.150	10/30/15	.150	35,000.00	35,000.00	35,000.00	11/01/13
215951	303	REG	EC1400851	GREENVILLE FEDERAL S&L ASSOC.	.150	10/30/15	.150	120,000.00	120,000.00	120,000.00	11/01/13
216137	303	REG	EC1400869	KEYBANK, NA	.150	11/26/15	.150	100,000.00	100,000.00	100,000.00	11/26/13
216138	303	REG	EC1400877	KEYBANK, NA	.150	11/26/15	.150	40,000.00	40,000.00	40,000.00	11/26/13
216139	303	REG	EC1400885	KEYBANK, NA	.150	11/26/15	.150	50,000.00	50,000.00	50,000.00	11/26/13
216140	303	REG	EC1400893	KEYBANK, NA	.150	11/26/15	.150	87,500.00	87,500.00	87,500.00	11/26/13
216141	303	REG	EC1400901	KEYBANK, NA	.150	11/26/15	.150	110,000.00	110,000.00	110,000.00	11/26/13
216142	303	REG	EC1400919	KEYBANK, NA	.150	11/26/15	.150	41,574.70	41,574.70	41,574.70	11/26/13
216143	303	REG	EC1400927	KEYBANK, NA	.150	11/26/15	.150	250,000.00	250,000.00	250,000.00	11/26/13
216144	303	REG	EC1400935	KEYBANK, NA	.150	11/26/15	.150	46,475.00	46,475.00	46,475.00	11/26/13
216145	303	REG	EC1400943	KEYBANK, NA	.150	11/26/15	.150	75,000.00	75,000.00	75,000.00	11/26/13

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 11/28/14  
 MKT-SOURCE: QUPRFL->NOV14

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 1 / 2 8 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
216196	303	REG	EC1400950	U.S. BANK, N.A.	.150	12/03/15	.150	250,000.00	250,000.00	250,000.00	12/03/13
216319	303	REG	EC1400968	KEYBANK, NA	.150	12/23/15	.150	25,000.00	25,000.00	25,000.00	12/23/13
216321	303	REG	EC1400976	KEYBANK, NA	.150	12/23/15	.150	50,000.00	50,000.00	50,000.00	12/23/13
216323	303	REG	EC1400984	KEYBANK, NA	.150	12/23/15	.150	60,550.00	60,550.00	60,550.00	12/23/13
216326	303	REG	EC1400992	KEYBANK, NA	.150	12/23/15	.150	25,000.00	25,000.00	25,000.00	12/23/13
216328	303	REG	EC1401008	KEYBANK, NA	.150	12/23/15	.150	60,000.00	60,000.00	60,000.00	12/23/13
216330	303	REG	EC1401016	KEYBANK, NA	.150	12/23/15	.150	27,935.00	27,935.00	27,935.00	12/23/13
216331	303	REG	EC1401024	KEYBANK, NA	.150	12/23/15	.150	52,500.00	52,500.00	52,500.00	12/23/13
216334	303	REG	EC1401032	KEYBANK, NA	.150	12/23/15	.150	280,000.00	280,000.00	280,000.00	12/23/13
216335	303	REG	EC1401040	KEYBANK, NA	.150	12/23/15	.150	103,000.00	103,000.00	103,000.00	12/23/13
216318	303	REG	EC1401057	KEYBANK, NA	.150	12/23/15	.150	150,000.00	150,000.00	150,000.00	12/23/13
216320	303	REG	EC1401065	KEYBANK, NA	.150	12/23/15	.150	100,000.00	100,000.00	100,000.00	12/23/13
216322	303	REG	EC1401073	KEYBANK, NA	.150	12/23/15	.150	350,000.00	350,000.00	350,000.00	12/23/13
216325	303	REG	EC1401081	KEYBANK, NA	.150	12/23/15	.150	41,500.00	41,500.00	41,500.00	12/23/13
216327	303	REG	EC1401099	KEYBANK, NA	.150	12/23/15	.150	125,000.00	125,000.00	125,000.00	12/23/13
216333	303	REG	EC1401107	U.S. BANK, N.A.	.150	12/23/15	.150	76,975.00	76,975.00	76,975.00	12/23/13
216336	303	REG	EC1401115	KEYBANK, NA	.150	12/23/15	.150	150,000.00	150,000.00	150,000.00	12/23/13
216338	303	REG	EC1401123	KEYBANK, NA	.150	12/23/15	.150	250,000.00	250,000.00	250,000.00	12/23/13
216339	303	REG	EC1401131	KEYBANK, NA	.150	12/23/15	.150	200,000.00	200,000.00	200,000.00	12/23/13
216340	303	REG	EC1401149	KEYBANK, NA	.150	12/23/15	.150	150,000.00	150,000.00	150,000.00	12/23/13
216561	303	REG	EC1401156	KEYBANK, NA	.150	1/22/16	.150	72,500.00	72,500.00	72,500.00	1/27/14
216562	303	REG	EC1401164	KEYBANK, NA	.150	1/22/16	.150	135,000.00	135,000.00	135,000.00	1/27/14
216563	303	REG	EC1401172	KEYBANK, NA	.150	1/22/16	.150	60,000.00	60,000.00	60,000.00	1/27/14
216564	303	REG	EC1401180	KEYBANK, NA	.150	1/22/16	.150	28,730.00	28,730.00	28,730.00	1/27/14
216565	303	REG	EC1401198	KEYBANK, NA	.150	1/22/16	.150	245,000.00	245,000.00	245,000.00	1/27/14
216566	303	REG	EC1401206	KEYBANK, NA	.150	1/22/16	.150	85,000.00	85,000.00	85,000.00	1/27/14
216567	303	REG	EC1401214	KEYBANK, NA	.150	1/22/16	.150	350,000.00	350,000.00	350,000.00	1/27/14
216568	303	REG	EC1401222	KEYBANK, NA	.150	1/22/16	.150	25,000.00	25,000.00	25,000.00	1/27/14
216569	303	REG	EC1401230	KEYBANK, NA	.150	1/22/16	.150	202,825.00	202,825.00	202,825.00	1/27/14
216570	303	REG	EC1401248	KEYBANK, NA	.150	1/22/16	.150	44,250.00	44,250.00	44,250.00	1/27/14
216571	303	REG	EC1401255	KEYBANK, NA	.150	1/22/16	.150	148,580.00	148,580.00	148,580.00	1/27/14
216701	303	REG	EC1401263	FIRST NATIONAL BANK, BELLEVUE	.150	2/18/16	.150	112,850.00	112,850.00	112,850.00	2/18/14
216754	303	REG	EC1401271	KEYBANK, NA	.150	2/24/16	.150	35,000.00	35,000.00	35,000.00	2/24/14
216755	303	REG	EC1401289	KEYBANK, NA	.150	2/24/16	.150	220,325.00	220,325.00	220,325.00	2/24/14
216756	303	REG	EC1401297	KEYBANK, NA	.150	2/24/16	.150	350,000.00	350,000.00	350,000.00	2/24/14
216757	303	REG	EC1401305	KEYBANK, NA	.150	2/24/16	.150	75,000.00	75,000.00	75,000.00	2/24/14
216758	303	REG	EC1401313	KEYBANK, NA	.150	2/24/16	.150	70,000.00	70,000.00	70,000.00	2/24/14
216759	303	REG	EC1401321	KEYBANK, NA	.150	2/24/16	.150	130,000.00	130,000.00	130,000.00	2/24/14
216760	303	REG	EC1401339	KEYBANK, NA	.150	2/24/16	.150	47,000.00	47,000.00	47,000.00	2/24/14

PGM: INVS\_MONTHEND\_INVENTORY  
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 AS-OF: 11/28/14  
 MKT-SOURCE: QUPRFL->NOV14

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 1 / 2 8 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR	YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
216762	303	REG	EC1401347	KEYBANK, NA	.150	2/24/16	.150		26,000.00	26,000.00	26,000.00	26,000.00	2/24/14
216886	303	REG	EC1401354	U.S. BANK, N.A.	.150	3/17/16	.150		175,000.00	175,000.00	175,000.00	175,000.00	3/17/14
216994	303	REG	EC1401362	KEYBANK, NA	.150	3/25/16	.150		75,000.00	75,000.00	75,000.00	75,000.00	3/27/14
216995	303	REG	EC1401370	KEYBANK, NA	.150	3/25/16	.150		50,000.00	50,000.00	50,000.00	50,000.00	3/27/14
216996	303	REG	EC1401388	KEYBANK, NA	.150	3/25/16	.150		252,000.00	252,000.00	252,000.00	252,000.00	3/27/14
216997	303	REG	EC1401396	KEYBANK, NA	.150	3/25/16	.150		50,000.00	50,000.00	50,000.00	50,000.00	3/27/14
216998	303	REG	EC1401404	KEYBANK, NA	.150	3/25/16	.150		350,000.00	350,000.00	350,000.00	350,000.00	3/27/14
216999	303	REG	EC1401412	KEYBANK, NA	.150	3/25/16	.150		150,000.00	150,000.00	150,000.00	150,000.00	3/27/14
217000	303	REG	EC1401420	KEYBANK, NA	.150	3/25/16	.150		125,000.00	125,000.00	125,000.00	125,000.00	3/27/14
217001	303	REG	EC1401438	KEYBANK, NA	.150	3/25/16	.150		271,026.00	271,026.00	271,026.00	271,026.00	3/27/14
217646	303	REG	EC1401446	KEYBANK, NA	.150	4/28/16			50,000.00	50,000.00	50,000.00	50,000.00	4/28/14
217647	303	REG	EC1401453	KEYBANK, NA	.150	4/28/16			175,000.00	175,000.00	175,000.00	175,000.00	4/28/14
217648	303	REG	EC1401461	KEYBANK, NA	.150	4/28/16			25,000.00	25,000.00	25,000.00	25,000.00	4/28/14
217649	303	REG	EC1401479	KEYBANK, NA	.150	4/28/16			100,000.00	100,000.00	100,000.00	100,000.00	4/28/14
217650	303	REG	EC1401487	KEYBANK, NA	.150	4/28/16			55,500.00	55,500.00	55,500.00	55,500.00	4/28/14
217651	303	REG	EC1401495	KEYBANK, NA	.150	4/28/16			100,000.00	100,000.00	100,000.00	100,000.00	4/28/14
217652	303	REG	EC1401503	KEYBANK, NA	.150	4/28/16			29,415.00	29,415.00	29,415.00	29,415.00	4/28/14
217653	303	REG	EC1401511	KEYBANK, NA	.150	4/28/16			210,000.00	210,000.00	210,000.00	210,000.00	4/28/14
217654	303	REG	EC1401529	KEYBANK, NA	.150	4/28/16			350,000.00	350,000.00	350,000.00	350,000.00	4/28/14
217655	303	REG	EC1401537	KEYBANK, NA	.150	4/28/16			15,000.00	15,000.00	15,000.00	15,000.00	4/28/14
217656	303	REG	EC1401545	KEYBANK, NA	.150	4/28/16			37,000.00	37,000.00	37,000.00	37,000.00	4/28/14
217657	303	REG	EC1401552	KEYBANK, NA	.150	4/28/16			40,000.00	40,000.00	40,000.00	40,000.00	4/28/14
217658	303	REG	EC1401560	KEYBANK, NA	.150	4/28/16			301,000.00	301,000.00	301,000.00	301,000.00	4/28/14
217659	303	REG	EC1401578	KEYBANK, NA	.150	4/28/16			110,000.00	110,000.00	110,000.00	110,000.00	4/28/14
217660	303	REG	EC1401586	KEYBANK, NA	.150	4/28/16			175,000.00	175,000.00	175,000.00	175,000.00	4/28/14
217743	303	REG	EC1401594	HUNTINGTON NATIONAL BANK, NA	.150	5/01/16	.150		23,000.00	23,000.00	23,000.00	23,000.00	5/01/14
217745	303	REG	EC1401602	HUNTINGTON NATIONAL BANK, NA	.150	5/01/16	.150		20,000.00	20,000.00	20,000.00	20,000.00	5/01/14
217748	303	REG	EC1401610	HUNTINGTON NATIONAL BANK, NA	.150	5/01/16	.150		34,300.00	34,300.00	34,300.00	34,300.00	5/01/14
217750	303	REG	EC1401628	HUNTINGTON NATIONAL BANK, NA	.150	5/01/16	.150		17,500.00	17,500.00	17,500.00	17,500.00	5/01/14
217752	303	REG	EC1401636	HUNTINGTON NATIONAL BANK, NA	.150	5/01/16	.150		14,742.00	14,742.00	14,742.00	14,742.00	5/01/14
217753	303	REG	EC1401644	HUNTINGTON NATIONAL BANK, NA	.150	5/01/16	.150		123,408.00	123,408.00	123,408.00	123,408.00	5/01/14
217754	303	REG	EC1401651	HUNTINGTON NATIONAL BANK, NA	.150	5/01/16	.150		23,833.00	23,833.00	23,833.00	23,833.00	5/01/14
217755	303	REG	EC1401669	HUNTINGTON NATIONAL BANK, NA	.150	5/01/16	.150		36,000.00	36,000.00	36,000.00	36,000.00	5/01/14
217741	303	REG	EC1401677	HUNTINGTON NATIONAL BANK, NA	.150	5/01/16	.150		27,000.00	27,000.00	27,000.00	27,000.00	5/01/14
217742	303	REG	EC1401685	HUNTINGTON NATIONAL BANK, NA	.150	5/01/16	.150		29,792.00	29,792.00	29,792.00	29,792.00	5/01/14
217744	303	REG	EC1401693	HUNTINGTON NATIONAL BANK, NA	.150	5/01/16	.150		41,075.00	41,075.00	41,075.00	41,075.00	5/01/14
217746	303	REG	EC1401701	HUNTINGTON NATIONAL BANK, NA	.150	5/01/16	.150		17,333.00	17,333.00	17,333.00	17,333.00	5/01/14
217747	303	REG	EC1401719	HUNTINGTON NATIONAL BANK, NA	.150	5/01/16	.150		24,267.00	24,267.00	24,267.00	24,267.00	5/01/14
217749	303	REG	EC1401727	HUNTINGTON NATIONAL BANK, NA	.150	5/01/16	.150		89,017.00	89,017.00	89,017.00	89,017.00	5/01/14

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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 1 / 2 8 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR	YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
217751	303	REG	EC1401735	HUNTINGTON NATIONAL BANK, NA	.150	5/01/16	.150		85,750.00	85,750.00	85,750.00	85,750.00	5/01/14
217881	303	REG	EC1401743	KEYBANK, NA	.150	5/20/16	.150		37,500.00	37,500.00	37,500.00	37,500.00	5/20/14
217883	303	REG	EC1401750	KEYBANK, NA	.150	5/20/16	.150		37,500.00	37,500.00	37,500.00	37,500.00	5/20/14
217884	303	REG	EC1401768	KEYBANK, NA	.150	5/20/16	.150		70,000.00	70,000.00	70,000.00	70,000.00	5/20/14
217885	303	REG	EC1401776	KEYBANK, NA	.150	5/20/16	.150		26,000.00	26,000.00	26,000.00	26,000.00	5/20/14
217886	303	REG	EC1401784	KEYBANK, NA	.150	5/20/16	.150		40,000.00	40,000.00	40,000.00	40,000.00	5/20/14
217887	303	REG	EC1401792	KEYBANK, NA	.150	5/20/16	.150		100,000.00	100,000.00	100,000.00	100,000.00	5/20/14
217888	303	REG	EC1401800	KEYBANK, NA	.150	5/20/16	.150		175,000.00	175,000.00	175,000.00	175,000.00	5/20/14
217889	303	REG	EC1401818	KEYBANK, NA	.150	5/20/16	.150		25,000.00	25,000.00	25,000.00	25,000.00	5/20/14
217890	303	REG	EC1401826	KEYBANK, NA	.150	5/20/16	.150		36,315.00	36,315.00	36,315.00	36,315.00	5/20/14
217891	303	REG	EC1401834	KEYBANK, NA	.150	5/20/16	.150		52,765.00	52,765.00	52,765.00	52,765.00	5/20/14
217892	303	REG	EC1401842	KEYBANK, NA	.150	5/20/16	.150		35,000.00	35,000.00	35,000.00	35,000.00	5/20/14
217893	303	REG	EC1401859	KEYBANK, NA	.150	5/20/16	.150		87,500.00	87,500.00	87,500.00	87,500.00	5/20/14
217894	303	REG	EC1401867	KEYBANK, NA	.150	5/20/16	.150		100,000.00	100,000.00	100,000.00	100,000.00	5/20/14
217895	303	REG	EC1401875	KEYBANK, NA	.150	5/20/16	.150		125,000.00	125,000.00	125,000.00	125,000.00	5/20/14
217896	303	REG	EC1401883	KEYBANK, NA	.150	5/20/16	.150		97,865.00	97,865.00	97,865.00	97,865.00	5/20/14
217897	303	REG	EC1401891	KEYBANK, NA	.150	5/20/16	.150		112,500.00	112,500.00	112,500.00	112,500.00	5/20/14
217898	303	REG	EC1401909	KEYBANK, NA	.150	5/20/16	.150		125,000.00	125,000.00	125,000.00	125,000.00	5/20/14
217899	303	REG	EC1401917	KEYBANK, NA	.150	5/20/16	.150		100,000.00	100,000.00	100,000.00	100,000.00	5/20/14
217900	303	REG	EC1401925	KEYBANK, NA	.150	5/20/16	.150		37,500.00	37,500.00	37,500.00	37,500.00	5/20/14
217901	303	REG	EC1401933	KEYBANK, NA	.150	5/20/16	.150		30,000.00	30,000.00	30,000.00	30,000.00	5/20/14
218030	303	REG	EC1401941	U.S. BANK, N.A.	.150	6/09/16	.150		200,093.67	200,093.67	200,093.67	200,093.67	6/09/14
218132	303	REG	EC1401958	KEYBANK, NA	.150	6/17/16	.150		25,000.00	25,000.00	25,000.00	25,000.00	6/19/14
218137	303	REG	EC1401966	KEYBANK, NA	.150	6/17/16	.150		60,000.00	60,000.00	60,000.00	60,000.00	6/19/14
218138	303	REG	EC1401974	KEYBANK, NA	.150	6/17/16	.150		26,385.00	26,385.00	26,385.00	26,385.00	6/19/14
218140	303	REG	EC1401982	KEYBANK, NA	.150	6/17/16	.150		49,125.00	49,125.00	49,125.00	49,125.00	6/19/14
218141	303	REG	EC1401990	KEYBANK, NA	.150	6/17/16	.150		58,890.00	58,890.00	58,890.00	58,890.00	6/19/14
218143	303	REG	EC1402006	KEYBANK, NA	.150	6/17/16	.150		65,000.00	65,000.00	65,000.00	65,000.00	6/19/14
218144	303	REG	EC1402014	KEYBANK, NA	.150	6/17/16	.150		75,000.00	75,000.00	75,000.00	75,000.00	6/19/14
218145	303	REG	EC1402022	KEYBANK, NA	.150	6/17/16	.150		150,000.00	150,000.00	150,000.00	150,000.00	6/19/14
218146	303	REG	EC1402030	KEYBANK, NA	.150	6/17/16	.150		100,000.00	100,000.00	100,000.00	100,000.00	6/19/14
218147	303	REG	EC1402048	KEYBANK, NA	.150	6/17/16	.150		250,000.00	250,000.00	250,000.00	250,000.00	6/19/14
218148	303	REG	EC1402055	KEYBANK, NA	.150	6/17/16	.150		88,105.00	88,105.00	88,105.00	88,105.00	6/19/14
218149	303	REG	EC1402063	KEYBANK, NA	.150	6/17/16	.150		211,270.00	211,270.00	211,270.00	211,270.00	6/19/14
218126	303	REG	EC1402071	KEYBANK, NA	.150	6/17/16	.150		75,000.00	75,000.00	75,000.00	75,000.00	6/19/14
218127	303	REG	EC1402089	KEYBANK, NA	.150	6/17/16	.150		25,000.00	25,000.00	25,000.00	25,000.00	6/19/14
218128	303	REG	EC1402097	KEYBANK, NA	.150	6/17/16	.150		100,000.00	100,000.00	100,000.00	100,000.00	6/19/14
218129	303	REG	EC1402105	KEYBANK, NA	.150	6/17/16	.150		196,000.00	196,000.00	196,000.00	196,000.00	6/19/14
218130	303	REG	EC1402113	KEYBANK, NA	.150	6/17/16	.150		110,000.00	110,000.00	110,000.00	110,000.00	6/19/14

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 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 11/28/14  
 MKT-SOURCE: QUPRFL->NOV14

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 1 / 2 8 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
218131	303	REG	EC1402121	KEYBANK, NA	.150	6/17/16	.150	245,000.00	245,000.00	245,000.00	6/19/14
218133	303	REG	EC1402139	KEYBANK, NA	.150	6/17/16	.150	25,950.00	25,950.00	25,950.00	6/19/14
218134	303	REG	EC1402147	KEYBANK, NA	.150	6/17/16	.150	100,000.00	100,000.00	100,000.00	6/19/14
218135	303	REG	EC1402154	KEYBANK, NA	.150	6/17/16	.150	350,000.00	350,000.00	350,000.00	6/19/14
218136	303	REG	EC1402162	KEYBANK, NA	.150	6/17/16	.150	278,250.00	278,250.00	278,250.00	6/19/14
218139	303	REG	EC1402170	KEYBANK, NA	.150	6/17/16	.150	125,000.00	125,000.00	125,000.00	6/19/14
218263	303	REG	EC1402188	FIRST NATIONAL BANK, ORRVILLE	.150	6/27/16	.150	150,000.00	150,000.00	150,000.00	6/27/14
218444	303	REG	EC1500015	HUNTINGTON NATIONAL BANK, NA	.150	7/15/16	.150	87,000.00	87,000.00	87,000.00	7/17/14
218445	303	REG	EC1500023	HUNTINGTON NATIONAL BANK, NA	.150	7/15/16	.150	38,667.00	38,667.00	38,667.00	7/17/14
218446	303	REG	EC1500031	HUNTINGTON NATIONAL BANK, NA	.150	7/15/16	.150	120,833.00	120,833.00	120,833.00	7/17/14
218448	303	REG	EC1500049	HUNTINGTON NATIONAL BANK, NA	.150	7/15/16	.150	21,750.00	21,750.00	21,750.00	7/17/14
218449	303	REG	EC1500056	HUNTINGTON NATIONAL BANK, NA	.150	7/15/16	.150	67,667.00	67,667.00	67,667.00	7/17/14
218450	303	REG	EC1500064	HUNTINGTON NATIONAL BANK, NA	.150	7/15/16	.150	15,467.00	15,467.00	15,467.00	7/17/14
218462	303	REG	EC1500072	HUNTINGTON NATIONAL BANK, NA	.150	7/18/16	.150	250,000.00	250,000.00	250,000.00	7/18/14
218463	303	REG	EC1500080	HUNTINGTON NATIONAL BANK, NA	.150	7/18/16	.150	50,000.00	50,000.00	50,000.00	7/18/14
218464	303	REG	EC1500098	HUNTINGTON NATIONAL BANK, NA	.150	7/18/16	.150	110,000.00	110,000.00	110,000.00	7/18/14
218465	303	REG	EC1500106	HUNTINGTON NATIONAL BANK, NA	.150	7/18/16	.150	97,500.00	97,500.00	97,500.00	7/18/14
218535	303	REG	EC1500114	KEYBANK, NA	.150	7/28/16	.150	33,000.00	33,000.00	33,000.00	7/28/14
218536	303	REG	EC1500122	KEYBANK, NA	.150	7/28/16	.150	75,000.00	75,000.00	75,000.00	7/28/14
218537	303	REG	EC1500130	KEYBANK, NA	.150	7/28/16	.150	75,000.00	75,000.00	75,000.00	7/28/14
218538	303	REG	EC1500148	KEYBANK, NA	.150	7/28/16	.150	15,000.00	15,000.00	15,000.00	7/28/14
218539	303	REG	EC1500155	KEYBANK, NA	.150	7/28/16	.150	210,000.00	210,000.00	210,000.00	7/28/14
218540	303	REG	EC1500163	KEYBANK, NA	.150	7/28/16	.150	25,000.00	25,000.00	25,000.00	7/28/14
218541	303	REG	EC1500171	KEYBANK, NA	.150	7/28/16	.150	75,000.00	75,000.00	75,000.00	7/28/14
218542	303	REG	EC1500189	KEYBANK, NA	.150	7/28/16	.150	50,000.00	50,000.00	50,000.00	7/28/14
218543	303	REG	EC1500197	KEYBANK, NA	.150	7/28/16	.150	15,000.00	15,000.00	15,000.00	7/28/14
218544	303	REG	EC1500205	KEYBANK, NA	.150	7/28/16	.150	74,660.00	74,660.00	74,660.00	7/28/14
218545	303	REG	EC1500213	KEYBANK, NA	.150	7/28/16	.150	50,000.00	50,000.00	50,000.00	7/28/14
218546	303	REG	EC1500221	KEYBANK, NA	.150	7/28/16	.150	65,000.00	65,000.00	65,000.00	7/28/14
218547	303	REG	EC1500239	KEYBANK, NA	.150	7/28/16	.150	217,000.00	217,000.00	217,000.00	7/28/14
218548	303	REG	EC1500247	KEYBANK, NA	.150	7/28/16	.150	34,950.00	34,950.00	34,950.00	7/28/14
218552	303	REG	EC1500254	KEYBANK, NA	.150	7/28/16	.150	210,000.00	210,000.00	210,000.00	7/28/14
218554	303	REG	EC1500262	KEYBANK, NA	.150	7/28/16	.150	36,500.00	36,500.00	36,500.00	7/28/14
218556	303	REG	EC1500270	KEYBANK, NA	.150	7/28/16	.150	75,000.00	75,000.00	75,000.00	7/28/14
218558	303	REG	EC1500288	KEYBANK, NA	.150	7/28/16	.150	25,000.00	25,000.00	25,000.00	7/28/14
218560	303	REG	EC1500296	KEYBANK, NA	.150	7/28/16	.150	90,000.00	90,000.00	90,000.00	7/28/14
218561	303	REG	EC1500304	KEYBANK, NA	.150	7/28/16	.150	100,000.00	100,000.00	100,000.00	7/28/14
218562	303	REG	EC1500312	KEYBANK, NA	.150	7/28/16	.150	103,680.00	103,680.00	103,680.00	7/28/14
218549	303	REG	EC1500320	KEYBANK, NA	.150	7/28/16	.150	100,000.00	100,000.00	100,000.00	7/28/14

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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 1 / 2 8 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
218550	303	REG	EC1500338	KEYBANK, NA	.150	7/28/16	.150	52,500.00	52,500.00	52,500.00	7/28/14
218551	303	REG	EC1500346	KEYBANK, NA	.150	7/28/16	.150	150,000.00	150,000.00	150,000.00	7/28/14
218553	303	REG	EC1500353	KEYBANK, NA	.150	7/28/16	.150	350,000.00	350,000.00	350,000.00	7/28/14
218555	303	REG	EC1500361	KEYBANK, NA	.150	7/28/16	.150	237,748.00	237,748.00	237,748.00	7/28/14
218557	303	REG	EC1500379	KEYBANK, NA	.150	7/28/16	.150	340,543.00	340,543.00	340,543.00	7/28/14
218559	303	REG	EC1500387	KEYBANK, NA	.150	7/28/16	.150	50,000.00	50,000.00	50,000.00	7/28/14
218660	303	REG	EC1500395	HUNTINGTON NATIONAL BANK, NA	.150	8/04/16	.150	345,833.00	345,833.00	345,833.00	8/04/14
218662	303	REG	EC1500403	HUNTINGTON NATIONAL BANK, NA	.150	8/04/16	.150	160,000.00	160,000.00	160,000.00	8/04/14
218663	303	REG	EC1500411	HUNTINGTON NATIONAL BANK, NA	.150	8/04/16	.150	71,250.00	71,250.00	71,250.00	8/04/14
218676	303	REG	EC1500429	GREENVILLE FEDERAL S&L ASSOC.	.150	8/05/16	.150	30,000.00	30,000.00	30,000.00	8/05/14
218764	303	REG	EC1500437	HUNTINGTON NATIONAL BANK, NA	.150	8/12/16	.150	308,000.00	308,000.00	308,000.00	8/13/14
218765	303	REG	EC1500452	HUNTINGTON NATIONAL BANK, NA	.150	8/12/16	.150	50,000.00	50,000.00	50,000.00	8/13/14
218766	303	REG	EC1500460	HUNTINGTON NATIONAL BANK, NA	.150	8/12/16	.150	29,500.00	29,500.00	29,500.00	8/13/14
218775	303	REG	EC1500478	U.S. BANK, N.A.	.150	8/12/16	.150	255,185.63	255,185.63	255,185.63	8/14/14
218791	303	REG	EC1500486	U.S. BANK, N.A.	.150	8/18/16	.150	216,965.56	216,965.56	216,965.56	8/18/14
218912	303	REG	EC1500445	HUNTINGTON NATIONAL BANK, NA	.150	8/26/16	.150	7,050.00	7,050.00	7,050.00	8/29/14
218869	303	REG	EC1500494	KEYBANK, NA	.150	8/26/16	.150	85,000.00	85,000.00	85,000.00	8/26/14
218872	303	REG	EC1500502	KEYBANK, NA	.150	8/26/16	.150	40,000.00	40,000.00	40,000.00	8/26/14
218874	303	REG	EC1500510	KEYBANK, NA	.150	8/26/16	.150	75,000.00	75,000.00	75,000.00	8/26/14
218876	303	REG	EC1500528	KEYBANK, NA	.150	8/26/16	.150	245,000.00	245,000.00	245,000.00	8/26/14
218878	303	REG	EC1500536	KEYBANK, NA	.150	8/26/16	.150	349,475.00	349,475.00	349,475.00	8/26/14
218879	303	REG	EC1500544	KEYBANK, NA	.150	8/26/16	.150	75,000.00	75,000.00	75,000.00	8/26/14
218880	303	REG	EC1500551	KEYBANK, NA	.150	8/26/16	.150	65,000.00	65,000.00	65,000.00	8/26/14
218881	303	REG	EC1500569	KEYBANK, NA	.150	8/26/16	.150	40,000.00	40,000.00	40,000.00	8/26/14
218882	303	REG	EC1500577	KEYBANK, NA	.150	8/26/16	.150	245,000.00	245,000.00	245,000.00	8/26/14
218883	303	REG	EC1500585	KEYBANK, NA	.150	8/26/16	.150	90,000.00	90,000.00	90,000.00	8/26/14
218884	303	REG	EC1500593	KEYBANK, NA	.150	8/26/16	.150	15,500.00	15,500.00	15,500.00	8/26/14
218864	303	REG	EC1500601	KEYBANK, NA	.150	8/26/16	.150	125,000.00	125,000.00	125,000.00	8/26/14
218865	303	REG	EC1500619	KEYBANK, NA	.150	8/26/16	.150	200,000.00	200,000.00	200,000.00	8/26/14
218866	303	REG	EC1500627	KEYBANK, NA	.150	8/26/16	.150	165,000.00	165,000.00	165,000.00	8/26/14
218867	303	REG	EC1500635	KEYBANK, NA	.150	8/26/16	.150	350,000.00	350,000.00	350,000.00	8/26/14
218868	303	REG	EC1500643	KEYBANK, NA	.150	8/26/16	.150	67,980.00	67,980.00	67,980.00	8/26/14
218870	303	REG	EC1500650	KEYBANK, NA	.150	8/26/16	.150	93,505.00	93,505.00	93,505.00	8/26/14
218871	303	REG	EC1500668	KEYBANK, NA	.150	8/26/16	.150	50,000.00	50,000.00	50,000.00	8/26/14
218873	303	REG	EC1500676	KEYBANK, NA	.150	8/26/16	.150	231,000.00	231,000.00	231,000.00	8/26/14
218875	303	REG	EC1500684	KEYBANK, NA	.150	8/26/16	.150	250,000.00	250,000.00	250,000.00	8/26/14
218877	303	REG	EC1500692	KEYBANK, NA	.150	8/26/16	.150	80,000.00	80,000.00	80,000.00	8/26/14
218911	303	REG	EC1500700	U.S. BANK, N.A.	.150	8/29/16	.150	289,800.00	289,800.00	289,800.00	8/29/14
218934	303	REG	EC1500718	HUNTINGTON NATIONAL BANK, NA	.150	9/02/16	.150	350,000.00	350,000.00	350,000.00	9/03/14

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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 1 / 2 8 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
218935	303	REG	EC1500726	HUNTINGTON NATIONAL BANK, NA	.150	9/02/16	.150	100,000.00	100,000.00	100,000.00	9/03/14
218936	303	REG	EC1500734	HUNTINGTON NATIONAL BANK, NA	.150	9/02/16	.150	25,000.00	25,000.00	25,000.00	9/03/14
218937	303	REG	EC1500742	HUNTINGTON NATIONAL BANK, NA	.150	9/02/16	.150	35,270.00	35,270.00	35,270.00	9/03/14
218983	303	REG	EC1500759	GREENVILLE FEDERAL S&L ASSOC.	.150	9/09/16	.150	109,980.00	109,980.00	109,980.00	9/10/14
219072	303	REG	EC1500767	GREENVILLE FEDERAL S&L ASSOC.	.150	9/16/16	.150	188,526.73	188,526.73	188,526.73	9/18/14
219136	303	REG	EC1500775	KEYBANK, NA	.150	9/29/16	.150	175,000.00	175,000.00	175,000.00	9/29/14
219141	303	REG	EC1500783	KEYBANK, NA	.150	9/29/16	.150	65,275.00	65,275.00	65,275.00	9/29/14
219143	303	REG	EC1500791	KEYBANK, NA	.150	9/29/16	.150	60,000.00	60,000.00	60,000.00	9/29/14
219144	303	REG	EC1500809	KEYBANK, NA	.150	9/29/16	.150	30,000.00	30,000.00	30,000.00	9/29/14
219145	303	REG	EC1500817	KEYBANK, NA	.150	9/29/16	.150	60,000.00	60,000.00	60,000.00	9/29/14
219146	303	REG	EC1500825	KEYBANK, NA	.150	9/29/16	.150	65,000.00	65,000.00	65,000.00	9/29/14
219147	303	REG	EC1500833	KEYBANK, NA	.150	9/29/16	.150	25,000.00	25,000.00	25,000.00	9/29/14
219139	303	REG	EC1500841	KEYBANK, NA	.150	9/29/16	.150	50,000.00	50,000.00	50,000.00	9/29/14
219140	303	REG	EC1500858	KEYBANK, NA	.150	9/29/16	.150	40,380.00	40,380.00	40,380.00	9/29/14
219142	303	REG	EC1500866	KEYBANK, NA	.150	9/29/16	.150	60,000.00	60,000.00	60,000.00	9/29/14
219148	303	REG	EC1500874	KEYBANK, NA	.150	9/29/16	.150	62,765.00	62,765.00	62,765.00	9/29/14
219149	303	REG	EC1500882	KEYBANK, NA	.150	9/29/16	.150	350,000.00	350,000.00	350,000.00	9/29/14
219150	303	REG	EC1500890	KEYBANK, NA	.150	9/29/16	.150	70,500.00	70,500.00	70,500.00	9/29/14
219151	303	REG	EC1500908	KEYBANK, NA	.150	9/29/16	.150	70,000.00	70,000.00	70,000.00	9/29/14
219152	303	REG	EC1500916	KEYBANK, NA	.150	9/29/16	.150	100,000.00	100,000.00	100,000.00	9/29/14
219153	303	REG	EC1500924	KEYBANK, NA	.150	9/29/16	.150	196,000.00	196,000.00	196,000.00	9/29/14
219189	303	REG	EC1500932	CONSUMERS NATIONAL BANK	.150	10/06/16	.150	32,925.00	32,925.00	32,925.00	10/06/14
219410	303	REG	EC1500981	RIVERHILLS BANK	.150	10/21/16	.150	350,000.00	350,000.00	350,000.00	10/23/14
219501	303	REG	EC1501252	HUNTINGTON NATIONAL BANK, NA	.150	10/21/16	.150	8,920.00	8,920.00	8,920.00	10/23/14
219502	303	REG	EC1501260	HUNTINGTON NATIONAL BANK, NA	.150	10/21/16	.150	13,445.00	13,445.00	13,445.00	10/23/14
219503	303	REG	EC1501278	HUNTINGTON NATIONAL BANK, NA	.150	10/21/16	.150	50,000.00	50,000.00	50,000.00	10/23/14
219427	303	REG	EC1500999	KEYBANK, NA	.150	10/27/16	.150	210,000.00	210,000.00	210,000.00	10/27/14
219428	303	REG	EC1501005	KEYBANK, NA	.150	10/27/16	.150	100,000.00	100,000.00	100,000.00	10/27/14
219429	303	REG	EC1501013	KEYBANK, NA	.150	10/27/16	.150	125,000.00	125,000.00	125,000.00	10/27/14
219430	303	REG	EC1501021	KEYBANK, NA	.150	10/27/16	.150	60,000.00	60,000.00	60,000.00	10/27/14
219434	303	REG	EC1501039	KEYBANK, NA	.150	10/27/16	.150	107,175.00	107,175.00	107,175.00	10/27/14
219435	303	REG	EC1501047	KEYBANK, NA	.150	10/27/16	.150	175,000.00	175,000.00	175,000.00	10/27/14
219436	303	REG	EC1501054	KEYBANK, NA	.150	10/27/16	.150	50,000.00	50,000.00	50,000.00	10/27/14
219437	303	REG	EC1501062	KEYBANK, NA	.150	10/27/16	.150	60,000.00	60,000.00	60,000.00	10/27/14
219438	303	REG	EC1501070	KEYBANK, NA	.150	10/27/16	.150	34,000.00	34,000.00	34,000.00	10/27/14
219439	303	REG	EC1501088	KEYBANK, NA	.150	10/27/16	.150	30,500.00	30,500.00	30,500.00	10/27/14
219448	303	REG	EC1501096	KEYBANK, NA	.150	10/27/16	.150	39,931.95	39,931.95	39,931.95	10/27/14
219449	303	REG	EC1501104	KEYBANK, NA	.150	10/27/16	.150	100,000.00	100,000.00	100,000.00	10/27/14
219450	303	REG	EC1501112	KEYBANK, NA	.150	10/27/16	.150	301,000.00	301,000.00	301,000.00	10/27/14



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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR	YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
219451	303	REG	EC1501120	KEYBANK, NA	.150	10/27/16		.150	131,500.00	131,500.00	131,500.00	10/27/14	
219452	303	REG	EC1501138	KEYBANK, NA	.150	10/27/16		.150	350,000.00	350,000.00	350,000.00	10/27/14	
219453	303	REG	EC1501146	KEYBANK, NA	.150	10/27/16		.150	125,000.00	125,000.00	125,000.00	10/27/14	
219454	303	REG	EC1501153	KEYBANK, NA	.150	10/27/16		.150	63,000.00	63,000.00	63,000.00	10/27/14	
219455	303	REG	EC1501161	KEYBANK, NA	.150	10/27/16		.150	70,595.00	70,595.00	70,595.00	10/27/14	
219458	303	REG	EC1501179	KEYBANK, NA	.150	10/27/16		.150	74,571.00	74,571.00	74,571.00	10/27/14	
219460	303	REG	EC1501187	KEYBANK, NA	.150	10/27/16		.150	42,000.00	42,000.00	42,000.00	10/27/14	
219461	303	REG	EC1501195	KEYBANK, NA	.150	10/27/16		.150	100,000.00	100,000.00	100,000.00	10/27/14	
219463	303	REG	EC1501203	KEYBANK, NA	.150	10/27/16		.150	210,000.00	210,000.00	210,000.00	10/27/14	
219456	303	REG	EC1501211	KEYBANK, NA	.150	10/27/16		.150	245,000.00	245,000.00	245,000.00	10/27/14	
219457	303	REG	EC1501229	KEYBANK, NA	.150	10/27/16		.150	140,000.00	140,000.00	140,000.00	10/27/14	
219459	303	REG	EC1501237	KEYBANK, NA	.150	10/27/16		.150	50,000.00	50,000.00	50,000.00	10/27/14	
219462	303	REG	EC1501245	KEYBANK, NA	.150	10/27/16		.150	50,000.00	50,000.00	50,000.00	10/27/14	
219745	303	REG	EC1501286	CONSUMERS NATIONAL BANK	.150	11/18/16		.150	287,528.15	287,528.15	287,528.15	11/20/14	
219782	303	REG	EC1501294	HUNTINGTON NATIONAL BANK, NA	.150	11/25/16		.150	175,280.00	175,280.00	175,280.00	11/25/14	
219783	303	REG	EC1501302	HUNTINGTON NATIONAL BANK, NA	.150	11/25/16		.150	348,068.00	348,068.00	348,068.00	11/25/14	
219798	303	REG	EC1501310	GREENVILLE FEDERAL S&L ASSOC.	.150	11/25/16		.150	350,000.00	350,000.00	350,000.00	11/26/14	
									48,166,134.28	48,166,134.28	48,166,134.28		
215773	303	REG	SN1400084	WAYNE SAVINGS COMMUNITY BANK		1/09/15			1,530,000.00	1,530,000.00	1,530,000.00	10/11/13	
215774	303	REG	SN1400092	WAYNE SAVINGS COMMUNITY BANK		4/10/15			2,410,000.00	2,410,000.00	2,410,000.00	10/11/13	
215775	303	REG	SN1400100	WAYNE SAVINGS COMMUNITY BANK		7/10/15			2,760,000.00	2,760,000.00	2,760,000.00	10/11/13	
215268	303	REG	SN1400027	FAHEY BANKING COMPANY		8/09/15			5,000,000.00	5,000,000.00	5,000,000.00	8/09/13	
215776	303	REG	SN1400118	WAYNE SAVINGS COMMUNITY BANK		10/09/15			3,375,000.00	3,375,000.00	3,375,000.00	10/11/13	
215908	303	REG	SN1400126	FIRST NATIONAL BANK, BELLEVUE		10/30/15			3,800,000.00	3,800,000.00	3,800,000.00	10/30/13	
218151	303	REG	SN1400159	NATIONWIDE BANK		6/19/16	.350		50,000,000.00	50,000,000.00	50,000,000.00	6/19/14	
218152	303	REG	SN1400167	NATIONWIDE BANK		6/19/16	.350		62,000,000.00	62,000,000.00	62,000,000.00	6/19/14	
									130,875,000.00	130,875,000.00	130,875,000.00		
212258	303	REG	LD1301786	FORT JENNINGS STATE BANK	.150	12/04/14		.150	190,000.00	190,000.00	190,000.00	12/04/12	
212352	303	REG	LD1301851	HUNTINGTON NATIONAL BANK, NA	.150	12/12/14		.150	144,496.80	144,496.80	144,496.80	12/13/12	
212367	303	REG	LD1301869	NORTH VALLEY BANK	.150	12/12/14		.150	368,000.00	368,000.00	368,000.00	12/14/12	
212392	303	REG	LD1301877	FARMERS & MERCHANTS STATE BANK	.150	12/18/14		.150	160,000.00	160,000.00	160,000.00	12/18/12	
212440	303	REG	LD1301885	NORTH VALLEY BANK	.150	12/19/14		.150	247,842.55	247,842.55	247,842.55	12/21/12	
212531	303	REG	LD1301927	WESTFIELD BANK, FSB	.150	1/02/15		.150	220,085.00	220,085.00	220,085.00	1/02/13	
212552	303	REG	LD1301935	HUNTINGTON NATIONAL BANK, NA	.150	1/02/15		.150	400,000.00	400,000.00	400,000.00	1/03/13	
212553	303	REG	LD1301943	HUNTINGTON NATIONAL BANK, NA	.150	1/02/15		.150	304,000.00	304,000.00	304,000.00	1/03/13	

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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 1 / 2 8 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
212597	303	REG	LD1301950	HUNTINGTON NATIONAL BANK, NA	.150	1/09/15	.150	101,537.00	101,537.00	101,537.00	1/09/13
212674	303	REG	LD1301984	FARMERS NATIONAL BANK, CANFIELD	.150	1/16/15	.150	193,586.55	193,586.55	193,586.55	1/16/13
212776	303	REG	LD1302024	HUNTINGTON NATIONAL BANK, NA	.150	1/23/15	.150	162,000.00	162,000.00	162,000.00	1/25/13
212804	303	REG	LD1302032	HUNTINGTON NATIONAL BANK, NA	.150	1/30/15	.150	400,000.00	400,000.00	400,000.00	1/30/13
212883	303	REG	LD1302040	FIRST FEDERAL BANK OFTHE MIDWEST	.150	2/06/15	.150	400,000.00	400,000.00	400,000.00	2/07/13
212897	303	REG	LD1302057	FIRST FEDERAL BANK OFTHE MIDWEST	.150	2/06/15	.150	127,022.21	127,022.21	127,022.21	2/08/13
212898	303	REG	LD1302065	COMMERCIAL SAVINGS BANK, UPPER S	.150	2/06/15	.150	295,000.00	295,000.00	295,000.00	2/08/13
212899	303	REG	LD1302073	WESBANCO BANK, INC	.150	2/06/15	.150	216,938.51	216,938.51	216,938.51	2/08/13
212900	303	REG	LD1302081	FIRST FEDERAL BANK OFTHE MIDWEST	.150	2/06/15	.150	85,000.00	85,000.00	85,000.00	2/08/13
212966	303	REG	LD1302115	HUNTINGTON NATIONAL BANK, NA	.150	2/13/15	.150	90,000.00	90,000.00	90,000.00	2/14/13
212967	303	REG	LD1302123	HUNTINGTON NATIONAL BANK, NA	.150	2/13/15	.150	400,000.00	400,000.00	400,000.00	2/14/13
213050	303	REG	LD1302156	HUNTINGTON NATIONAL BANK, NA	.150	2/20/15	.150	220,000.00	220,000.00	220,000.00	2/22/13
213110	303	REG	LD1302164	CORTLAND SAVINGS & BANKING CO	.150	2/27/15	.150	25,396.37	25,396.37	25,396.37	2/28/13
213145	303	REG	LD1302172	FORT JENNINGS STATE BANK	.150	3/06/15	.150	390,000.00	390,000.00	390,000.00	3/06/13
213230	303	REG	LD1302180	WESTFIELD BANK, FSB	.150	3/13/15	.150	206,914.62	206,914.62	206,914.62	3/14/13
213424	303	REG	LD1302206	HUNTINGTON NATIONAL BANK, NA	.150	4/01/15	.150	241,066.23	241,066.23	241,066.23	4/01/13
213471	303	REG	LD1302222	HUNTINGTON NATIONAL BANK, NA	.150	4/03/15	.150	400,000.00	400,000.00	400,000.00	4/04/13
213472	303	REG	LD1302230	HUNTINGTON NATIONAL BANK, NA	.150	4/03/15	.150	336,728.82	336,728.82	336,728.82	4/04/13
213473	303	REG	LD1302248	HUNTINGTON NATIONAL BANK, NA	.150	4/03/15	.150	25,600.00	25,600.00	25,600.00	4/04/13
213474	303	REG	LD1302255	HUNTINGTON NATIONAL BANK, NA	.150	4/03/15	.150	75,000.00	75,000.00	75,000.00	4/04/13
213475	303	REG	LD1302263	HUNTINGTON NATIONAL BANK, NA	.150	4/03/15	.150	114,735.54	114,735.54	114,735.54	4/04/13
213490	303	REG	LD1302297	FORT JENNINGS STATE BANK	.150	4/08/15	.150	381,001.04	381,001.04	381,001.04	4/08/13
213491	303	REG	LD1302305	FARMERS & MERCHANTS STATE BANK	.150	4/08/15	.150	271,137.76	271,137.76	271,137.76	4/08/13
213528	303	REG	LD1302313	HUNTINGTON NATIONAL BANK, NA	.150	4/10/15	.150	35,886.65	35,886.65	35,886.65	4/10/13
213545	303	REG	LD1302321	HUNTINGTON NATIONAL BANK, NA	.150	4/10/15	.150	292,500.00	292,500.00	292,500.00	4/11/13
213549	303	REG	LD1302339	HUNTINGTON NATIONAL BANK, NA	.150	4/10/15	.150	155,245.50	155,245.50	155,245.50	4/12/13
213851	303	REG	LD1302354	FC BANK, DIV OF CNB BANK	.150	4/17/15	.150	211,625.00	211,625.00	211,625.00	4/17/13
213941	303	REG	LD1302362	HUNTINGTON NATIONAL BANK, NA	.150	4/17/15	.150	65,000.00	65,000.00	65,000.00	4/18/13
213942	303	REG	LD1302370	HUNTINGTON NATIONAL BANK, NA	.150	4/17/15	.150	89,229.00	89,229.00	89,229.00	4/18/13
213966	303	REG	LD1302388	HUNTINGTON NATIONAL BANK, NA	.150	4/17/15	.150	300,000.00	300,000.00	300,000.00	4/19/13
214106	303	REG	LD1302412	FARMERS & MERCHANTS STATE BANK	.150	4/22/15	.150	168,769.40	168,769.40	168,769.40	4/22/13
214107	303	REG	LD1302420	HUNTINGTON NATIONAL BANK, NA	.150	4/22/15	.150	60,800.00	60,800.00	60,800.00	4/22/13
214108	303	REG	LD1302438	HUNTINGTON NATIONAL BANK, NA	.150	4/22/15	.150	80,637.67	80,637.67	80,637.67	4/22/13
214286	303	REG	LD1302461	CITIZENS SAVINGS BANK, MARTINS F	.150	5/01/15	.150	128,456.00	128,456.00	128,456.00	5/01/13
214513	303	REG	LD1302495	FARMERS NATIONAL BANK, CANFIELD	.150	5/22/15	.150	224,912.65	224,912.65	224,912.65	5/22/13
214514	303	REG	LD1302503	FARMERS NATIONAL BANK, CANFIELD	.150	5/22/15	.150	400,000.00	400,000.00	400,000.00	5/22/13
214588	303	REG	LD1302511	FIRST FEDERAL BANK OFTHE MIDWEST	.150	5/29/15	.150	400,000.00	400,000.00	400,000.00	5/30/13
214590	303	REG	LD1302529	HUNTINGTON NATIONAL BANK, NA	.150	5/29/15	.150	153,476.88	153,476.88	153,476.88	5/30/13
214591	303	REG	LD1302537	HUNTINGTON NATIONAL BANK, NA	.150	5/29/15	.150	90,604.00	90,604.00	90,604.00	5/30/13

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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 1 / 2 8 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR	YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
214592	303	REG	LD1302545	HUNTINGTON NATIONAL BANK, NA	.150	5/29/15	.150		400,000.00	400,000.00	400,000.00	5/30/13	
214593	303	REG	LD1302552	HUNTINGTON NATIONAL BANK, NA	.150	5/29/15	.150		121,144.58	121,144.58	121,144.58	5/30/13	
214679	303	REG	LD1302586	CROGHAN COLONIAL BANK	.150	6/10/15	.150		21,761.15	21,761.15	21,761.15	6/10/13	
214687	303	REG	LD1302602	HUNTINGTON NATIONAL BANK, NA	.150	6/12/15	.150		73,532.47	73,532.47	73,532.47	6/12/13	
214782	303	REG	LD1302628	FIRST CITIZENS NATIONAL BANK	.150	6/18/15	.150		106,383.43	106,383.43	106,383.43	6/18/13	
214821	303	REG	LD1302636	FC BANK, DIV OF CNB BANK	.150	6/19/15	.150		167,538.79	167,538.79	167,538.79	6/21/13	
214912	303	REG	LD1400018	FIRST FINANCIAL BANK, NA	.150	7/01/15	.150		400,000.00	400,000.00	400,000.00	7/01/13	
214913	303	REG	LD1400026	HUNTINGTON NATIONAL BANK, NA	.150	7/01/15	.150		168,683.65	168,683.65	168,683.65	7/01/13	
215528	303	REG	LD1400356	HUNTINGTON NATIONAL BANK, NA	.150	7/13/15	.150		48,385.56	48,385.56	48,385.56	9/12/13	
215057	303	REG	LD1400075	CROGHAN COLONIAL BANK	.150	7/17/15	.150		13,500.00	13,500.00	13,500.00	7/17/13	
215084	303	REG	LD1400083	HOME CITY FEDERAL SAVINGS BANK	.150	7/22/15	.150		750,000.00	750,000.00	750,000.00	7/22/13	
215172	303	REG	LD1400109	HUNTINGTON NATIONAL BANK, NA	.150	7/31/15	.150		132,250.00	132,250.00	132,250.00	7/31/13	
215200	303	REG	LD1400117	OHIO VALLEY BANK COMPANY	.150	7/31/15	.150		41,296.16	41,296.16	41,296.16	8/02/13	
215226	303	REG	LD1400133	WESTFIELD BANK, FSB	.150	8/06/15	.150		127,440.97	127,440.97	127,440.97	8/06/13	
215326	303	REG	LD1400141	HUNTINGTON NATIONAL BANK, NA	.150	8/14/15	.150		84,610.97	84,610.97	84,610.97	8/15/13	
215390	303	REG	LD1400174	KEYBANK, NA	.150	8/21/15	.150		99,900.00	99,900.00	99,900.00	8/21/13	
215435	303	REG	LD1400190	WESTFIELD BANK, FSB	.150	8/28/15	.150		81,336.64	81,336.64	81,336.64	8/29/13	
215457	303	REG	LD1400208	HUNTINGTON NATIONAL BANK, NA	.150	9/03/15	.150		63,545.64	63,545.64	63,545.64	9/03/13	
215458	303	REG	LD1400216	HUNTINGTON NATIONAL BANK, NA	.150	9/03/15	.150		247,509.30	247,509.30	247,509.30	9/03/13	
215459	303	REG	LD1400224	HUNTINGTON NATIONAL BANK, NA	.150	9/03/15	.150		69,000.00	69,000.00	69,000.00	9/03/13	
215461	303	REG	LD1400240	HUNTINGTON NATIONAL BANK, NA	.150	9/03/15	.150		400,000.00	400,000.00	400,000.00	9/03/13	
215462	303	REG	LD1400257	HUNTINGTON NATIONAL BANK, NA	.150	9/03/15	.150		58,448.38	58,448.38	58,448.38	9/03/13	
215463	303	REG	LD1400265	HUNTINGTON NATIONAL BANK, NA	.150	9/03/15	.150		275,655.50	275,655.50	275,655.50	9/03/13	
215469	303	REG	LD1400273	HUNTINGTON NATIONAL BANK, NA	.150	9/04/15	.150		201,262.70	201,262.70	201,262.70	9/04/13	
215473	303	REG	LD1400299	HUNTINGTON NATIONAL BANK, NA	.150	9/04/15	.150		74,735.18	74,735.18	74,735.18	9/04/13	
215475	303	REG	LD1400307	HUNTINGTON NATIONAL BANK, NA	.150	9/04/15	.150		18,384.00	18,384.00	18,384.00	9/04/13	
215476	303	REG	LD1400315	HUNTINGTON NATIONAL BANK, NA	.150	9/04/15	.150		242,690.11	242,690.11	242,690.11	9/04/13	
215489	303	REG	LD1400323	HUNTINGTON NATIONAL BANK, NA	.150	9/04/15	.150		130,000.00	130,000.00	130,000.00	9/05/13	
215490	303	REG	LD1400331	HUNTINGTON NATIONAL BANK, NA	.150	9/04/15	.150		194,000.00	194,000.00	194,000.00	9/05/13	
215491	303	REG	LD1400349	HUNTINGTON NATIONAL BANK, NA	.150	9/04/15	15.000		92,700.00	92,700.00	92,700.00	9/05/13	
215540	303	REG	LD1400364	HUNTINGTON NATIONAL BANK, NA	.150	9/11/15	.150		109,960.13	109,960.13	109,960.13	9/13/13	
215550	303	REG	LD1400372	HUNTINGTON NATIONAL BANK, NA	.150	9/16/15	.150		93,046.76	93,046.76	93,046.76	9/16/13	
215557	303	REG	LD1400380	HUNTINGTON NATIONAL BANK, NA	.150	9/18/15	.150		25,000.00	25,000.00	25,000.00	9/18/13	
215558	303	REG	LD1400398	HUNTINGTON NATIONAL BANK, NA	.150	9/18/15	.150		188,538.52	188,538.52	188,538.52	9/18/13	
215684	303	REG	LD1400430	HUNTINGTON NATIONAL BANK, NA	.150	9/30/15	.150		260,000.00	260,000.00	260,000.00	9/30/13	
215692	303	REG	LD1400448	HUNTINGTON NATIONAL BANK, NA	.150	10/01/15	.150		246,922.36	246,922.36	246,922.36	10/01/13	
215715	303	REG	LD1400406	HUNTINGTON NATIONAL BANK, NA	.150	10/02/15	.150		282,147.83	282,147.83	282,147.83	10/03/13	
216390	303	REG	LD1400893	WAYNE SAVINGS COMMUNITY BANK	.150	10/02/15	.150		192,113.70	192,113.70	192,113.70	1/02/14	
215768	303	REG	LD1400497	RIVERHILLS BANK	.150	10/09/15	.150		292,616.17	292,616.17	292,616.17	10/11/13	

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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 1 / 2 8 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
215803	303	REG	LD1400505	WESTFIELD BANK, FSB	.150	10/21/15	.150	150,000.00	150,000.00	150,000.00	10/21/13
215865	303	REG	LD1400539	HUNTINGTON NATIONAL BANK, NA	.150	10/23/15	.150	95,000.00	95,000.00	95,000.00	10/25/13
215866	303	REG	LD1400547	HUNTINGTON NATIONAL BANK, NA	.150	10/23/15	.150	40,854.75	40,854.75	40,854.75	10/25/13
215924	303	REG	LD1400554	HUNTINGTON NATIONAL BANK, NA	.150	10/30/15	.150	264,027.98	264,027.98	264,027.98	10/31/13
215949	303	REG	LD1400570	HUNTINGTON NATIONAL BANK, NA	.150	10/30/15	.150	36,132.75	36,132.75	36,132.75	11/01/13
215961	303	REG	LD1400588	NORTH VALLEY BANK	.150	11/04/15	.150	331,336.72	331,336.72	331,336.72	11/04/13
215960	303	REG	LD1400596	HUNTINGTON NATIONAL BANK, NA	.150	11/04/15	.150	339,243.00	339,243.00	339,243.00	11/04/13
215999	303	REG	LD1400604	U.S. BANK, N.A.	.150	11/06/15	.150	36,375.00	36,375.00	36,375.00	11/07/13
216042	303	REG	LD1400620	FORT JENNINGS STATE BANK	.150	11/13/15	.150	41,282.96	41,282.96	41,282.96	11/15/13
216105	303	REG	LD1400638	HUNTINGTON NATIONAL BANK, NA	.150	11/20/15	.150	220,000.00	220,000.00	220,000.00	11/21/13
216106	303	REG	LD1400646	HUNTINGTON NATIONAL BANK, NA	.150	11/20/15	.150	76,000.00	76,000.00	76,000.00	11/21/13
216107	303	REG	LD1400653	HUNTINGTON NATIONAL BANK, NA	.150	11/20/15	.150	127,538.43	127,538.43	127,538.43	11/21/13
216173	303	REG	LD1400687	HUNTINGTON NATIONAL BANK, NA	.150	12/02/15	.150	36,025.00	36,025.00	36,025.00	12/02/13
216174	303	REG	LD1400695	HUNTINGTON NATIONAL BANK, NA	.150	12/02/15	.150	367,167.24	367,167.24	367,167.24	12/02/13
216175	303	REG	LD1400703	HUNTINGTON NATIONAL BANK, NA	.150	12/02/15	.150	32,350.00	32,350.00	32,350.00	12/02/13
216176	303	REG	LD1400711	HUNTINGTON NATIONAL BANK, NA	.150	12/02/15	.150	262,472.13	262,472.13	262,472.13	12/02/13
216193	303	REG	LD1400737	HUNTINGTON NATIONAL BANK, NA	.150	12/03/15	.150	115,509.86	115,509.86	115,509.86	12/03/13
216194	303	REG	LD1400745	HUNTINGTON NATIONAL BANK, NA	.150	12/03/15	.150	75,000.00	75,000.00	75,000.00	12/03/13
216216	303	REG	LD1400760	FC BANK, DIV OF CNB BANK	.150	12/04/15	.150	80,000.00	80,000.00	80,000.00	12/06/13
216227	303	REG	LD1400786	HUNTINGTON NATIONAL BANK, NA	.150	12/10/15	.150	325,000.00	325,000.00	325,000.00	12/10/13
216233	303	REG	LD1400794	HUNTINGTON NATIONAL BANK, NA	.150	12/11/15	.150	119,137.74	119,137.74	119,137.74	12/11/13
216249	303	REG	LD1400810	SAVINGS BANK	.150	12/11/15	.150	49,887.75	49,887.75	49,887.75	12/12/13
216253	303	REG	LD1400836	WESBANCO BANK, INC	.150	12/11/15	.150	27,663.89	27,663.89	27,663.89	12/13/13
216272	303	REG	LD1400844	HUNTINGTON NATIONAL BANK, NA	.150	12/18/15	.150	37,598.09	37,598.09	37,598.09	12/18/13
216367	303	REG	LD1400877	HOMETOWN BANK	.150	12/24/15	.150	400,000.00	400,000.00	400,000.00	12/27/13
216368	303	REG	LD1400885	HUNTINGTON NATIONAL BANK, NA	.150	12/24/15	.150	50,557.50	50,557.50	50,557.50	12/27/13
216436	303	REG	LD1400919	CROGHAN COLONIAL BANK	.150	1/08/16	.150	125,148.81	125,148.81	125,148.81	1/08/14
216437	303	REG	LD1400927	CROGHAN COLONIAL BANK	.150	1/08/16	.150	47,861.44	47,861.44	47,861.44	1/08/14
216438	303	REG	LD1400935	HUNTINGTON NATIONAL BANK, NA	.150	1/08/16	.150	145,806.05	145,806.05	145,806.05	1/08/14
216439	303	REG	LD1400943	HUNTINGTON NATIONAL BANK, NA	.150	1/08/16	.150	180,697.23	180,697.23	180,697.23	1/08/14
216481	303	REG	LD1400950	COMMERCIAL SAVINGS BANK, UPPER S	.150	1/15/16	.150	84,538.00	84,538.00	84,538.00	1/15/14
216482	303	REG	LD1400968	HUNTINGTON NATIONAL BANK, NA	.150	1/15/16	.150	250,000.00	250,000.00	250,000.00	1/15/14
216483	303	REG	LD1400976	FIRST FEDERAL BANK OFTHE MIDWEST	.150	1/15/16	.150	250,000.00	250,000.00	250,000.00	1/15/14
216484	303	REG	LD1400984	COMMERCIAL SAVINGS BANK, UPPER S	.150	1/15/16	.150	104,735.06	104,735.06	104,735.06	1/15/14
216507	303	REG	LD1401008	HUNTINGTON NATIONAL BANK, NA	.150	1/21/16	.150	266,127.75	266,127.75	266,127.75	1/21/14
216526	303	REG	LD1401016	HUNTINGTON NATIONAL BANK, NA	.150	1/22/16	.150	394,960.63	394,960.63	394,960.63	1/22/14
216552	303	REG	LD1401024	FIRST FEDERAL BANK OFTHE MIDWEST	.150	1/22/16	.150	325,000.00	325,000.00	325,000.00	1/24/14
216579	303	REG	LD1401032	HUNTINGTON NATIONAL BANK, NA	.150	1/28/16	.150	308,800.00	308,800.00	308,800.00	1/28/14
216594	303	REG	LD1401057	HUNTINGTON NATIONAL BANK, NA	.150	1/29/16	.150	69,427.59	69,427.59	69,427.59	1/30/14

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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 1 / 2 8 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
216603	303	REG	LD1401065	HUNTINGTON NATIONAL BANK, NA	.150	2/03/16	.150	160,623.99	160,623.99	160,623.99	2/03/14
216616	303	REG	LD1401073	HUNTINGTON NATIONAL BANK, NA	.150	2/04/16	.150	175,000.00	175,000.00	175,000.00	2/04/14
216621	303	REG	LD1401081	HUNTINGTON NATIONAL BANK, NA	.150	2/05/16	.150	52,295.75	52,295.75	52,295.75	2/05/14
216639	303	REG	LD1401099	HUNTINGTON NATIONAL BANK, NA	.150	2/05/16	.150	350,000.00	350,000.00	350,000.00	2/06/14
216663	303	REG	LD1401115	HUNTINGTON NATIONAL BANK, NA	.150	2/11/16	.150	16,054.05	16,054.05	16,054.05	2/11/14
216664	303	REG	LD1401123	U.S. BANK, N.A.	.150	2/11/16	.150	136,363.23	136,363.23	136,363.23	2/11/14
216687	303	REG	LD1401149	HUNTINGTON NATIONAL BANK, NA	.150	2/12/16	.150	105,137.57	105,137.57	105,137.57	2/13/14
216708	303	REG	LD1401164	SUTTON BANK	.150	2/19/16	.150	400,000.00	400,000.00	400,000.00	2/19/14
216763	303	REG	LD1401172	FIRST NATIONAL BANK, PA	.150	2/24/16	.150	127,870.89	127,870.89	127,870.89	2/24/14
216798	303	REG	LD1401198	HUNTINGTON NATIONAL BANK, NA	.150	2/26/16	.150	35,260.74	35,260.74	35,260.74	2/28/14
216815	303	REG	LD1401206	HUNTINGTON NATIONAL BANK, NA	.150	3/04/16	.150	262,135.63	262,135.63	262,135.63	3/05/14
216816	303	REG	LD1401214	HUNTINGTON NATIONAL BANK, NA	.150	3/04/16	.150	175,000.00	175,000.00	175,000.00	3/05/14
216818	303	REG	LD1401222	HUNTINGTON NATIONAL BANK, NA	.150	3/04/16	.150	400,000.00	400,000.00	400,000.00	3/05/14
216819	303	REG	LD1401230	HUNTINGTON NATIONAL BANK, NA	.150	3/04/16	.150	400,000.00	400,000.00	400,000.00	3/05/14
216851	303	REG	LD1401248	HUNTINGTON NATIONAL BANK, NA	.150	3/11/16	.150	10,000.00	10,000.00	10,000.00	3/11/14
216852	303	REG	LD1401255	HUNTINGTON NATIONAL BANK, NA	.150	3/11/16	.150	49,777.09	49,777.09	49,777.09	3/11/14
216858	303	REG	LD1401271	HUNTINGTON NATIONAL BANK, NA	.150	3/11/16	.150	400,000.00	400,000.00	400,000.00	3/12/14
216859	303	REG	LD1401289	HUNTINGTON NATIONAL BANK, NA	.150	3/11/16	.150	228,817.00	228,817.00	228,817.00	3/12/14
216872	303	REG	LD1401297	HUNTINGTON NATIONAL BANK, NA	.150	3/14/16	.150	5,808.20	5,808.20	5,808.20	3/14/14
216875	303	REG	LD1401305	FARMERS & MERCHANTS STATE BANK	.150	3/14/16	.150	102,577.81	102,577.81	102,577.81	3/14/14
216885	303	REG	LD1401313	HUNTINGTON NATIONAL BANK, NA	.150	3/17/16	.150	21,400.34	21,400.34	21,400.34	3/17/14
216969	303	REG	LD1401354	HUNTINGTON NATIONAL BANK, NA	.150	3/24/16	.150	140,428.89	140,428.89	140,428.89	3/24/14
216982	303	REG	LD1401362	HUNTINGTON NATIONAL BANK, NA	.150	3/25/16	.150	59,861.32	59,861.32	59,861.32	3/26/14
216987	303	REG	LD1401370	HUNTINGTON NATIONAL BANK, NA	.150	3/25/16	.150	90,993.32	90,993.32	90,993.32	3/26/14
217004	303	REG	LD1401396	HUNTINGTON NATIONAL BANK, NA	.150	3/28/16	.150	221,742.51	221,742.51	221,742.51	3/28/14
217013	303	REG	LD1401404	HUNTINGTON NATIONAL BANK, NA	.150	4/01/16	.150	28,385.39	28,385.39	28,385.39	4/01/14
217026	303	REG	LD1401412	FIRST FEDERAL BANK OF THE MIDWEST	.150	4/01/16	.150	119,539.58	119,539.58	119,539.58	4/02/14
217081	303	REG	LD1401438	HUNTINGTON NATIONAL BANK, NA	.150	4/08/16	.150	154,890.77	154,890.77	154,890.77	4/09/14
217110	303	REG	LD1401461	HUNTINGTON NATIONAL BANK, NA	.150	4/11/16	.150	139,874.37	139,874.37	139,874.37	4/11/14
217221	303	REG	LD1401479	HUNTINGTON NATIONAL BANK, NA	.150	4/15/16	.150	219,200.79	219,200.79	219,200.79	4/17/14
217724	303	REG	LD1401495	CROGHAN COLONIAL BANK	.150	4/22/16	.150	44,521.00	44,521.00	44,521.00	4/22/14
217609	303	REG	LD1401503	CROGHAN COLONIAL BANK	.150	4/22/16	.150	181,041.89	181,041.89	181,041.89	4/23/14
217708	303	REG	LD1401529	HUNTINGTON NATIONAL BANK, NA	.150	4/29/16	.150	400,000.00	400,000.00	400,000.00	4/29/14
217729	303	REG	LD1401537	HUNTINGTON NATIONAL BANK, NA	.150	4/29/16	.150	125,000.00	125,000.00	125,000.00	4/30/14
217773	303	REG	LD1401545	HUNTINGTON NATIONAL BANK, NA	.150	5/02/16	.150	400,000.00	400,000.00	400,000.00	5/02/14
217780	303	REG	LD1401552	HOME CITY FEDERAL SAVINGS BANK	.150	5/05/16	.150	219,719.02	219,719.02	219,719.02	5/05/14
217809	303	REG	LD1401560	HUNTINGTON NATIONAL BANK, NA	.150	5/06/16	.150	122,259.51	122,259.51	122,259.51	5/08/14
217810	303	REG	LD1401578	HUNTINGTON NATIONAL BANK, NA	.150	5/06/16	.150	150,000.00	150,000.00	150,000.00	5/08/14
217826	303	REG	LD1401586	HUNTINGTON NATIONAL BANK, NA	.150	5/06/16	.150	139,046.11	139,046.11	139,046.11	5/08/14

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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 1 / 2 8 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
217862	303	REG	LD1401636	WESBANCO BANK, INC	.150	5/19/16	.150	56,200.00	56,200.00	56,200.00	5/19/14
217863	303	REG	LD1401651	WESBANCO BANK, INC	.150	5/19/16	.150	12,000.00	12,000.00	12,000.00	5/19/14
218009	303	REG	LD1401719	HOME CITY FEDERAL SAVINGS BANK	.150	6/03/16	.150	215,000.00	215,000.00	215,000.00	6/05/14
218016	303	REG	LD1401727	FC BANK, DIV OF CNB BANK	.150	6/06/16	.150	41,000.00	41,000.00	41,000.00	6/06/14
218017	303	REG	LD1401735	FC BANK, DIV OF CNB BANK	.150	6/06/16	.150	375,000.00	375,000.00	375,000.00	6/06/14
218082	303	REG	LD1401743	HUNTINGTON NATIONAL BANK, NA	.150	6/16/16	.150	306,922.24	306,922.24	306,922.24	6/16/14
218083	303	REG	LD1401750	HUNTINGTON NATIONAL BANK, NA	.150	6/16/16	.150	238,875.37	238,875.37	238,875.37	6/16/14
218084	303	REG	LD1401768	HUNTINGTON NATIONAL BANK, NA	.150	6/16/16	.150	278,654.34	278,654.34	278,654.34	6/16/14
218085	303	REG	LD1401776	HUNTINGTON NATIONAL BANK, NA	.150	6/16/16	.150	45,000.00	45,000.00	45,000.00	6/16/14
218086	303	REG	LD1401784	HUNTINGTON NATIONAL BANK, NA	.150	6/16/16	.150	400,000.00	400,000.00	400,000.00	6/16/14
218087	303	REG	LD1401792	HUNTINGTON NATIONAL BANK, NA	.150	6/16/16	.150	176,503.33	176,503.33	176,503.33	6/16/14
218088	303	REG	LD1401800	HUNTINGTON NATIONAL BANK, NA	.150	6/16/16	.150	400,000.00	400,000.00	400,000.00	6/16/14
218089	303	REG	LD1401818	HUNTINGTON NATIONAL BANK, NA	.150	6/16/16	.150	122,714.87	122,714.87	122,714.87	6/16/14
218150	303	REG	LD1401826	FIRST FEDERAL BANK OFTHE MIDWEST	.150	6/17/16	.150	268,542.28	268,542.28	268,542.28	6/19/14
218175	303	REG	LD1401834	HUNTINGTON NATIONAL BANK, NA	.150	6/23/16	.150	48,790.43	48,790.43	48,790.43	6/23/14
218240	303	REG	LD1401842	FIRST FEDERAL COMMUNITY BK BUCYR	.150	6/24/16	.150	137,981.19	137,981.19	137,981.19	6/26/14
218241	303	REG	LD1401859	WESTFIELD BANK, FSB	.150	6/24/16	.150	81,805.42	81,805.42	81,805.42	6/26/14
218309	303	REG	LD1500023	WESTFIELD BANK, FSB	.150	7/03/16	.150	255,000.00	255,000.00	255,000.00	7/03/14
218332	303	REG	LD1500049	FORT JENNINGS STATE BANK	.150	7/07/16	.150	150,000.00	150,000.00	150,000.00	7/07/14
218364	303	REG	LD1500056	HUNTINGTON NATIONAL BANK, NA	.150	7/08/16	.150	156,924.18	156,924.18	156,924.18	7/09/14
218618	303	REG	LD1500098	WESTFIELD BANK, FSB	.150	7/29/16	.150	296,525.26	296,525.26	296,525.26	7/30/14
218672	303	REG	LD1500106	HUNTINGTON NATIONAL BANK, NA	.150	8/04/16	.150	400,000.00	400,000.00	400,000.00	8/04/14
218674	303	REG	LD1500114	HUNTINGTON NATIONAL BANK, NA	.150	8/04/16	.150	118,514.41	118,514.41	118,514.41	8/04/14
218716	303	REG	LD1500122	WESBANCO BANK, INC	.150	8/08/16	.150	400,000.00	400,000.00	400,000.00	8/08/14
218717	303	REG	LD1500130	U.S. BANK, N.A.	.150	8/08/16	.150	36,631.65	36,631.65	36,631.65	8/08/14
218772	303	REG	LD1500148	WESTFIELD BANK, FSB	.150	8/12/16	.150	114,083.50	114,083.50	114,083.50	8/14/14
218787	303	REG	LD1500163	HUNTINGTON NATIONAL BANK, NA	.150	8/18/16	.150	16,000.00	16,000.00	16,000.00	8/18/14
218788	303	REG	LD1500171	HUNTINGTON NATIONAL BANK, NA	.150	8/18/16	.150	86,136.20	86,136.20	86,136.20	8/18/14
218804	303	REG	LD1500197	FORT JENNINGS STATE BANK	.150	8/19/16	.150	250,000.00	250,000.00	250,000.00	8/20/14
218813	303	REG	LD1500205	HUNTINGTON NATIONAL BANK, NA	.150	8/19/16	.150	80,407.50	80,407.50	80,407.50	8/21/14
218822	303	REG	LD1500213	HUNTINGTON NATIONAL BANK, NA	.150	8/22/16	.150	62,976.89	62,976.89	62,976.89	8/22/14
218863	303	REG	LD1500221	HUNTINGTON NATIONAL BANK, NA	.150	8/26/16	.150	30,000.00	30,000.00	30,000.00	8/26/14
218862	303	REG	LD1500247	FIRST FEDERAL BANK OFTHE MIDWEST	.150	8/26/16	.150	12,929.01	12,929.01	12,929.01	8/26/14
218892	303	REG	LD1500254	HUNTINGTON NATIONAL BANK, NA	.150	8/26/16	.150	269,069.18	269,069.18	269,069.18	8/27/14
218910	303	REG	LD1500262	FARMERS NATIONAL BANK, CANFIELD	.150	8/29/16	.150	116,545.50	116,545.50	116,545.50	8/29/14
218920	303	REG	LD1500270	HUNTINGTON NATIONAL BANK, NA	.150	9/02/16	.150	65,000.00	65,000.00	65,000.00	9/02/14
218942	303	REG	LD1500288	HUNTINGTON NATIONAL BANK, NA	.150	9/02/16	.150	137,931.88	137,931.88	137,931.88	9/03/14
218940	303	REG	LD1500296	WESTFIELD BANK, FSB	.150	9/02/16	.150	267,599.00	267,599.00	267,599.00	9/03/14
218957	303	REG	LD1500304	HUNTINGTON NATIONAL BANK, NA	.150	9/05/16	.150	24,046.18	24,046.18	24,046.18	9/05/14

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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 1 / 2 8 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR	YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
218980	303	REG	LD1500312	HUNTINGTON NATIONAL BANK, NA	.150	9/09/16	.150		175,823.00	175,823.00	175,823.00	9/09/14	
218996	303	REG	LD1500346	CROGHAN COLONIAL BANK	.150	9/09/16	.150		159,324.32	159,324.32	159,324.32	9/11/14	
219001	303	REG	LD1500353	FORT JENNINGS STATE BANK	.150	9/12/16	.150		275,000.00	275,000.00	275,000.00	9/12/14	
219002	303	REG	LD1500361	FORT JENNINGS STATE BANK	.150	9/12/16	.150		243,319.67	243,319.67	243,319.67	9/12/14	
219005	303	REG	LD1500379	COMMERCIAL SAVINGS BANK, UPPER S	.150	9/12/16	.150		75,000.00	75,000.00	75,000.00	9/12/14	
219015	303	REG	LD1500387	HUNTINGTON NATIONAL BANK, NA	.150	9/15/16	.150		141,599.08	141,599.08	141,599.08	9/15/14	
219016	303	REG	LD1500395	HUNTINGTON NATIONAL BANK, NA	.150	9/15/16	.150		44,507.40	44,507.40	44,507.40	9/15/14	
219017	303	REG	LD1500403	HUNTINGTON NATIONAL BANK, NA	.150	9/15/16	.150		141,350.00	141,350.00	100.00	9/15/14	
219091	303	REG	LD1500445	FC BANK, DIV OF CNB BANK	.150	9/22/16	.150		144,000.00	144,000.00	144,000.00	9/22/14	
219125	303	REG	LD1500452	HUNTINGTON NATIONAL BANK, NA	.150	9/23/16	.150		400,000.00	400,000.00	400,000.00	9/25/14	
219163	303	REG	LD1500460	HUNTINGTON NATIONAL BANK, NA	.150	9/30/16	.150		18,110.30	18,110.30	18,110.30	9/30/14	
219164	303	REG	LD1500478	HUNTINGTON NATIONAL BANK, NA	.150	9/30/16	.150		171,098.39	171,098.39	171,098.39	9/30/14	
219183	303	REG	LD1500486	WESTFIELD BANK, FSB	.150	10/03/16	.150		243,000.00	243,000.00	243,000.00	10/03/14	
219229	303	REG	LD1500502	CORTLAND SAVINGS & BANKING CO	.150	10/07/16	.150		122,181.46	122,181.46	122,181.46	10/08/14	
219230	303	REG	LD1500510	HUNTINGTON NATIONAL BANK, NA	.150	10/07/16	.150		22,135.00	22,135.00	22,135.00	10/08/14	
219231	303	REG	LD1500528	COMMERCIAL SAVINGS BANK, UPPER S	.150	10/07/16	.150		350,000.00	350,000.00	350,000.00	10/08/14	
219337	303	REG	LD1500536	FC BANK, DIV OF CNB BANK	.150	10/17/16	.150		157,727.13	157,727.13	157,727.13	10/17/14	
219415	303	REG	LD1500544	HUNTINGTON NATIONAL BANK, NA	.150	10/21/16	.150		210,000.00	210,000.00	210,000.00	10/23/14	
219416	303	REG	LD1500551	HUNTINGTON NATIONAL BANK, NA	.150	10/21/16	.150		64,791.25	64,791.25	64,791.25	10/23/14	
219414	303	REG	LD1500569	HUNTINGTON NATIONAL BANK, NA	.150	10/21/16	.150		166,358.28	166,358.28	166,358.28	10/23/14	
219425	303	REG	LD1500577	HUNTINGTON NATIONAL BANK, NA	.150	10/24/16	.150		212,017.26	212,017.26	212,017.26	10/24/14	
219573	303	REG	LD1500619	HUNTINGTON NATIONAL BANK, NA	.150	11/07/16	.150		127,639.19	127,639.19	127,639.19	11/07/14	
219643	303	REG	LD1500627	HUNTINGTON NATIONAL BANK, NA	.150	11/11/16	.150		158,497.07	158,497.07	158,497.07	11/13/14	
219683	303	REG	LD1500650	FORT JENNINGS STATE BANK	.150	11/17/16	.150		150,000.00	150,000.00	150,000.00	11/17/14	
219708	303	REG	LD1500668	HUNTINGTON NATIONAL BANK, NA	.150	11/18/16	.150		275,063.34	275,063.34	275,063.34	11/18/14	
219710	303	REG	LD1500676	U.S. BANK, N.A.	.150	11/18/16	.150		325,000.00	325,000.00	325,000.00	11/18/14	
219722	303	REG	LD1500684	HUNTINGTON NATIONAL BANK, NA	.150	11/18/16	.150		98,340.34	98,340.34	98,340.34	11/19/14	
219772	303	REG	LD1500700	FORT JENNINGS STATE BANK	.150	11/23/16	.150		159,074.61	159,074.61	159,074.61	11/24/14	
219784	303	REG	LD1500718	HUNTINGTON NATIONAL BANK, NA	.150	11/25/16	.150		368,679.48	368,679.48	368,679.48	11/25/14	
219785	303	REG	LD1500726	FC BANK, DIV OF CNB BANK	.150	11/25/16	.150		200,000.00	200,000.00	200,000.00	11/25/14	
219797	303	REG	LD1500734	VINTON COUNTY NATIONAL BANK	.150	11/25/16	.150		197,168.00	197,168.00	197,168.00	11/26/14	
									41,654,276.89	41,654,276.89	41,513,026.89		
215641	303	REG	RE1400010	FIRST FEDERAL BANK OFTHE MIDWEST	.150	9/24/15	.150		859,941.93	859,941.93	859,941.93	9/24/13	
215741	303	REG	RE1400028	FORT JENNINGS STATE BANK	.150	10/08/15	.150		58,808.66	58,808.66	58,808.66	10/08/13	
218719	303	REG	RE1500017	FC BANK, DIV OF CNB BANK	.150	8/08/16	.150		41,000.00	41,000.00	41,000.00	8/08/14	
219391	303	REG	RE1500033	COMMUNITY BANK, CROOKSVILLE	.150	10/21/16	.150		56,393.36	56,393.36	56,393.36	10/22/14	
									1,016,143.95	1,016,143.95	1,016,143.95		

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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 : 11/28/14

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR	YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
212728	303	REG	RE1300046	HUNTINGTON NATIONAL BANK, NA	.150	1/15/15	.150		367,000.00	367,000.00	367,000.00	1/15/13	
212777	303	REG	RE1300053	HUNTINGTON NATIONAL BANK, NA	.150	1/23/15	.150		38,702.36	38,702.36	38,702.36	1/25/13	
215714	303	REG	RE1400036	FIRST FEDERAL BANK OFTHE MIDWEST	.150	10/02/15	.150		216,359.88	216,359.88	216,359.88	10/03/13	
216222	303	REG	RE1400044	WESBANCO BANK, INC	.150	12/09/15	.150		316,000.00	316,000.00	316,000.00	12/09/13	
218949	303	REG	RE1500025	WESBANCO BANK, INC	.150	9/02/16	.150		122,000.00	122,000.00	122,000.00	9/04/14	
219500	303	REG	RE1500041	WESBANCO BANK, INC	.150	10/28/16	.150		234,000.00	234,000.00	234,000.00	10/30/14	
									1,294,062.24	1,294,062.24	1,294,062.24		
216024	303	REG	SN1400134	FAHEY BANKING COMPANY		11/12/15			3,500,000.00	3,500,000.00	3,500,000.00	11/12/13	
									3,500,000.00	3,500,000.00	3,500,000.00		
									9,192,907,418.98	9,208,317,597.09	9,199,510,684.03		



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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 1 / 2 8 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
219253	302	DPTF	62478YMF2	MUFG UNION BANK, NA	.150	12/15/14	.152	2,600,000.00	2,599,285.00	2,599,285.00	10/10/14
219373	302	DPTF	62478YMF2	MUFG UNION BANK, NA	.110	12/15/14	.112	1,500,000.00	1,499,747.92	1,499,747.92	10/21/14
219768	302	DPTF	62478YMF2	MUFG UNION BANK, NA	.100	12/15/14	.101	1,100,000.00	1,099,935.83	1,099,935.83	11/24/14
								5,200,000.00	5,198,968.75	5,198,968.75	
162210	302	DPTF	76116EFK1	REF CORP STRIP		1/15/15	5.250	900,000.00	497,115.00	899,676.00	8/01/03
718	302	DPTF	76116EFL9	REF CORP STRIP		7/15/15	7.568	2,408,000.00	463,660.40	2,403,159.92	5/14/93
721	302	DPTF	76116ECF5	REF CORP STRIP		10/15/16	6.720	3,600,000.00	898,956.00	3,556,116.00	10/18/95
178269	302	DPTF	76116EFP0	REF CORP STRIP		1/15/17	4.841	4,262,000.00	2,604,167.24	4,194,063.72	9/27/06
179696	302	DPTF	76116EFP0	REF CORP STRIP		1/15/17	5.090	150,000.00	90,952.50	147,603.00	1/31/07
178776	302	DPTF	76116ECG3	REF CORP STRIP		4/15/17	4.865	2,696,000.00	1,632,697.60	2,641,783.44	11/08/06
179127	302	DPTF	76116ECJ7	REF CORP STRIP		4/15/18	4.660	41,000.00	24,292.09	39,425.19	12/04/06
727	302	DPTF	76116EFS4	REF CORP STRIP		7/15/18	7.989	7,000,000.00	1,119,650.00	6,655,180.00	2/22/95
178563	302	DPTF	76116EFS4	REF CORP STRIP		7/15/18	5.117	2,312,000.00	1,277,819.28	2,198,110.88	10/20/06
728	302	DPTF	76116ECK4	REF CORP STRIP		10/15/18	7.383	3,000,000.00	549,780.00	2,836,590.00	5/22/95
729	302	DPTF	76116ECK4	REF CORP STRIP		10/15/18	6.760	2,600,000.00	563,810.00	2,458,378.00	10/18/95
179054	302	DPTF	76116ECK4	REF CORP STRIP		10/15/18	4.848	97,000.00	54,912.67	91,716.41	11/28/06
180734	302	DPTF	76116ECL2	REF CORP STRIP		4/15/19	5.010	100,000.00	55,335.00	92,883.00	4/30/07
165708	302	DPTF	76116EFV7	REF CORP STRIP		1/15/20	5.750	316,000.00	129,620.04	289,196.88	4/26/04
179699	302	DPTF	76116EFV7	REF CORP STRIP		1/15/20	5.232	150,000.00	76,833.00	137,277.00	1/31/07
179056	302	DPTF	76116EGT1	REF CORP STRIP		4/15/20	4.887	70,000.00	36,688.40	63,030.80	11/28/06
74345	302	DPTF	76116FAE7	REF CORP STRIP		10/15/20	5.721	2,300,000.00	663,205.00	2,041,342.00	9/28/98
179700	302	DPTF	76116EFX3	REF CORP STRIP		1/15/21	5.251	150,000.00	72,754.50	131,685.00	1/31/07
179053	302	DPTF	76116FAG2	REF CORP STRIP		1/15/21	4.940	489,000.00	245,380.20	429,019.26	11/28/06
179704	302	DPTF	76116EGF1	REF CORP STRIP		1/15/25	5.262	150,000.00	59,028.00	112,879.50	1/31/07
								32,791,000.00	11,116,656.92	31,419,122.00	
49399	302	DPTF	313490CK8	FED JUDICIARY		2/15/23	6.362	3,400,000.00	716,040.00	2,641,732.00	3/30/98
49401	302	DPTF	313490CM4	FED JUDICIARY		2/15/24	6.332	2,400,000.00	478,320.00	1,788,240.00	3/30/98
								5,800,000.00	1,194,360.00	4,429,972.00	
178388	302	DPTF	3134A4UX0	FHLMC DEBENTURE	4.500	1/15/15	4.919	14,165,000.00	13,764,272.15	14,241,491.00	10/04/06
178472	302	DPTF	3134A4VC5	FHLMC DEBENTURE	4.375	7/17/15	5.079	6,655,000.00	6,326,442.65	6,835,150.85	10/12/06
178225	302	DPTF	3134A4VG6	FHLMC DEBENTURE	4.750	11/17/15	5.070	2,105,000.00	2,056,016.65	2,195,136.10	9/21/06
178609	302	DPTF	3134A4ZT4	FHLMC DEBENTURE	4.750	1/19/16	5.181	4,395,000.00	4,256,997.00	4,618,266.00	10/24/06
178224	302	DPTF	3137EAAD1	FHLMC DEBENTURE	5.250	4/18/16	5.087	8,960,000.00	9,069,222.40	9,566,323.20	9/21/06

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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 1 / 2 8 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
178562	302	DPTF	3137EAAG4	FHLMC DEBENTURE	5.500	7/18/16	5.141	6,915,000.00	7,102,742.25	7,485,072.60	10/20/06
178683	302	DPTF	3137EAAJ8	FHLMC DEBENTURE	5.125	10/18/16	5.027	5,405,000.00	5,445,969.90	5,865,668.15	10/31/06
								48,600,000.00	48,021,663.00	50,807,107.90	
50454	302	DPTF	3134A1X39	FHLMC STRIP		6/01/15	6.206	6,900,000.00	2,416,863.00	6,891,789.00	4/02/98
70664	302	DPTF	3134A1MZO	FHLMC STRIP		3/01/16	5.945	1,900,000.00	681,530.00	1,890,101.00	9/01/98
82960	302	DPTF	3134A1MZO	FHLMC STRIP		3/01/16	6.162	3,800,000.00	1,328,860.00	3,780,202.00	11/09/98
178660	302	DPTF	3134A1CT5	FHLMC STRIP		9/15/16	5.130	885,000.00	536,672.85	873,450.75	10/30/06
178759	302	DPTF	3134A3Y83	FHLMC STRIP		3/15/17	5.100	500,000.00	296,810.00	489,300.00	11/07/06
179374	302	DPTF	3134A3Y83	FHLMC STRIP		3/15/17	5.020	429,000.00	258,468.21	419,819.40	12/26/06
178738	302	DPTF	3134A4BK9	FHLMC STRIP		3/15/17	5.047	6,026,000.00	3,595,894.98	5,897,043.60	11/06/06
179375	302	DPTF	3134A3Z33	FHLMC STRIP		9/15/18	5.080	1,698,000.00	943,222.02	1,596,748.26	12/26/06
178739	302	DPTF	3134A4BN3	FHLMC STRIP		9/15/18	5.117	3,691,000.00	2,027,355.57	3,483,897.99	11/06/06
121236	302	DPTF	3134A1NA4	FHLMC STRIP		1/02/19	6.960	21,000,000.00	5,665,170.00	19,632,480.00	11/08/99
104953	302	DPTF	313400BV4	FHLMC STRIP		11/29/19	6.230	2,695,000.00	762,469.40	2,404,479.00	4/30/99
178664	302	DPTF	313400BV4	FHLMC STRIP		11/29/19	5.278	1,707,000.00	863,605.44	1,522,985.40	10/30/06
93767	302	DPTF	3134A1HU7	FHLMC STRIP		12/02/19	6.151	5,100,000.00	1,438,965.00	4,630,545.00	1/13/99
108426	302	DPTF	3134A1HU7	FHLMC STRIP		12/02/19	6.720	1,000,000.00	258,860.00	907,950.00	6/21/99
178674	302	DPTF	3134A4BS2	FHLMC STRIP		9/15/20	5.286	1,146,000.00	555,718.32	1,012,250.34	10/31/06
178684	302	DPTF	3134A4BS2	FHLMC STRIP		9/15/20	5.220	4,423,000.00	2,164,041.21	3,906,791.67	10/31/06
178680	302	DPTF	3134A4BT0	FHLMC STRIP		3/15/21	5.227	3,286,000.00	1,565,318.96	2,888,788.32	10/31/06
178679	302	DPTF	3134A4BU7	FHLMC STRIP		9/15/21	5.246	6,590,000.00	3,050,379.20	5,623,049.30	10/31/06
178682	302	DPTF	3134A4BU7	FHLMC STRIP		9/15/21	5.319	421,000.00	192,822.21	359,226.67	10/31/06
178666	302	DPTF	3134A4MY7	FHLMC STRIP		1/15/22	5.233	5,619,000.00	2,561,364.96	4,736,760.81	10/30/06
178685	302	DPTF	3134A4BV5	FHLMC STRIP		3/15/22	5.230	4,602,000.00	2,080,702.26	3,855,647.64	10/31/06
178619	302	DPTF	3134A4BW3	FHLMC STRIP		9/15/22	5.406	2,166,000.00	928,044.36	1,753,225.38	10/25/06
158997	302	DPTF	3134A4NB6	FHLMC STRIP		7/15/23	6.035	3,400,000.00	1,006,230.00	2,710,004.00	1/23/03
173969	302	DPTF	3134A4CJ1	FHLMC STRIP		9/15/28	5.180	1,252,000.00	391,074.72	792,002.68	12/14/05
								90,236,000.00	35,570,442.67	82,058,538.21	
178387	302	DPTF	31359MA45	FNMA DEBENTURE	5.000	4/15/15	4.945	5,635,000.00	5,656,356.65	5,736,655.40	10/04/06
178389	302	DPTF	31359MZCO	FNMA DEBENTURE	4.375	10/15/15	4.941	7,240,000.00	6,944,246.00	7,501,436.40	10/04/06
178453	302	DPTF	31359MH89	FNMA DEBENTURE	5.000	3/15/16	5.117	720,000.00	713,736.00	763,725.60	10/11/06
178532	302	DPTF	31359MS61	FNMA DEBENTURE	5.375	7/15/16	5.109	4,705,000.00	4,799,711.65	5,084,270.05	10/18/06
99045	302	DPTF	31359MEL3	FNMA DEBENTURE		6/01/17	6.225	10,000,000.00	3,279,700.00	9,788,700.00	3/24/99
								28,300,000.00	21,393,750.30	28,874,787.45	

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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 1 / 2 8 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
48911	302	DPTF	31364DJK3	FNMA STRIP		4/08/15	6.205	4,845,000.00	1,711,011.75	4,841,414.70	3/26/98
48915	302	DPTF	31364DJL1	FNMA STRIP		10/08/15	6.225	9,045,000.00	3,087,601.20	9,025,281.90	3/26/98
173952	302	DPTF	31359YBX4	FNMA STRIP		1/15/16	5.100	375,000.00	225,585.00	373,612.50	12/12/05
178745	302	DPTF	31359YBX4	FNMA STRIP		1/15/16	5.057	1,686,000.00	1,065,366.54	1,679,761.80	11/06/06
51248	302	DPTF	31364DJM9	FNMA STRIP		4/08/16	6.260	4,200,000.00	1,386,462.00	4,175,976.00	4/15/98
51249	302	DPTF	31364DJN7	FNMA STRIP		10/08/16	6.262	5,000,000.00	1,599,900.00	4,937,500.00	4/15/98
178667	302	DPTF	31358C7L4	FNMA STRIP		11/15/16	5.049	10,495,000.00	6,361,019.50	10,347,335.35	10/30/06
173953	302	DPTF	31359YBZ9	FNMA STRIP		1/15/17	5.100	317,000.00	181,355.70	311,557.11	12/13/05
95441	302	DPTF	31358CY67	FNMA STRIP		8/07/17	5.910	5,005,000.00	1,704,703.00	4,860,705.85	2/10/99
70667	302	DPTF	31358ACK4	FNMA STRIP		2/01/18	5.978	2,000,000.00	637,320.00	1,892,140.00	9/01/98
82961	302	DPTF	008452CL6	FNMA STRIP		2/12/18	6.158	2,007,000.00	624,136.86	1,923,629.22	11/09/98
173954	302	DPTF	31359YCD7	FNMA STRIP		1/15/19	5.190	317,000.00	162,107.46	295,580.31	12/13/05
179698	302	DPTF	31359YCD7	FNMA STRIP		1/15/19	5.375	150,000.00	79,561.50	139,864.50	1/31/07
70368	302	DPTF	31358ACM0	FNMA STRIP		2/01/19	5.995	270,000.00	80,796.73	251,383.50	8/28/98
104954	302	DPTF	31358ACM0	FNMA STRIP		2/01/19	6.310	5,665,000.00	1,660,581.45	5,274,398.25	4/30/99
178654	302	DPTF	31358C7R1	FNMA STRIP		5/15/19	5.235	3,225,000.00	1,686,030.00	2,971,611.75	10/27/06
3448	302	DPTF	313586RC5	FNMA STRIP		10/09/19	7.220	1,500,000.00	290,220.00	1,355,175.00	8/12/96
104952	302	DPTF	313586RC5	FNMA STRIP		10/09/19	6.231	2,500,000.00	713,225.00	2,258,625.00	4/30/99
178663	302	DPTF	31358C7S9	FNMA STRIP		11/15/19	5.260	651,000.00	330,760.08	592,227.72	10/30/06
147427	302	DPTF	31359YCF2	FNMA STRIP		1/15/20	6.341	1,140,000.00	351,302.40	1,037,639.40	3/07/01
173955	302	DPTF	31359YCF2	FNMA STRIP		1/15/20	5.240	314,000.00	151,508.14	285,805.94	12/13/05
147428	302	DPTF	31359YCG0	FNMA STRIP		7/15/20	6.341	1,140,000.00	340,506.60	1,028,223.00	3/07/01
178426	302	DPTF	31359YCG0	FNMA STRIP		7/15/20	5.183	5,919,000.00	2,925,051.42	5,338,642.05	10/06/06
178740	302	DPTF	31358C7U4	FNMA STRIP		11/15/20	5.237	6,783,000.00	3,285,074.73	6,036,395.19	11/06/06
128968	302	DPTF	31364DNW2	FNMA STRIP		3/23/21	7.085	4,000,000.00	918,760.00	3,467,520.00	2/07/00
178652	302	DPTF	31358C7V2	FNMA STRIP		5/15/21	5.310	4,895,000.00	2,283,419.60	4,225,266.10	10/27/06
173956	302	DPTF	31359YCK1	FNMA STRIP		1/15/22	5.250	318,000.00	138,142.38	271,705.56	12/13/05
173957	302	DPTF	31359YCM7	FNMA STRIP		1/15/23	5.250	317,000.00	130,752.99	259,321.85	12/13/05
143510	302	DPTF	31358CZ90	FNMA STRIP		2/07/23	6.830	2,135,000.00	471,386.65	1,742,757.80	8/10/00
108978	302	DPTF	31358C2A3	FNMA STRIP		8/07/23	6.850	3,000,000.00	591,450.00	2,407,050.00	6/28/99
147429	302	DPTF	31359YCP0	FNMA STRIP		1/15/24	6.271	1,143,000.00	278,697.69	898,969.50	3/07/01
173958	302	DPTF	31359YCP0	FNMA STRIP		1/15/24	5.250	279,000.00	109,267.56	219,433.50	12/13/05
143509	302	DPTF	31358C2B1	FNMA STRIP		2/07/24	6.800	1,505,000.00	312,829.30	1,178,881.55	8/10/00
132101	302	DPTF	31358C2C9	FNMA STRIP		8/07/24	6.710	4,405,000.00	879,017.75	3,336,214.85	3/06/00
173959	302	DPTF	31359YCR6	FNMA STRIP		1/15/25	5.290	266,000.00	98,180.60	195,895.70	12/13/05
143508	302	DPTF	31358C2D7	FNMA STRIP		2/07/25	6.790	2,195,000.00	427,761.60	1,611,832.40	8/10/00
128970	302	DPTF	31364DKF2	FNMA STRIP		4/08/25	6.960	1,250,000.00	223,375.00	911,075.00	2/07/00
147430	302	DPTF	31359YCT2	FNMA STRIP		1/15/26	6.241	2,350,000.00	510,114.50	1,654,212.00	3/07/01
173960	302	DPTF	31359YCT2	FNMA STRIP		1/15/26	5.230	267,000.00	94,640.82	187,946.64	12/13/05

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 11/28/14  
 MKT-SOURCE: QUPRFL->NOV14

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 1 / 2 8 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
152858	302	DPTF	31364DKL9	FNMA STRIP		10/08/27	6.610	2,617,000.00	488,018.16	1,728,162.12	12/11/01
173965	302	DPTF	31359YCX3	FNMA STRIP		1/15/28	5.250	513,000.00	163,318.68	340,129.26	12/14/05
173971	302	DPTF	31359YCY1	FNMA STRIP		7/15/28	5.270	402,000.00	124,161.72	255,643.86	12/14/05
173966	302	DPTF	31359YCZ8	FNMA STRIP		1/15/29	5.230	513,000.00	155,772.45	316,510.74	12/14/05
173967	302	DPTF	31359YDB0	FNMA STRIP		1/15/30	5.180	513,000.00	149,678.01	304,696.35	12/14/05
173972	302	DPTF	31359YEA1	FNMA STRIP		5/15/30	5.180	1,558,000.00	446,896.72	914,359.04	12/14/05
								108,990,000.00	39,636,829.24	97,662,069.86	
162144	302	DPTF	31771CEW1	FICO STRIP		5/30/16	5.577	400,000.00	197,431.94	396,556.00	7/29/03
178656	302	DPTF	31771KAA5	FICO STRIP		9/26/19	5.200	3,991,000.00	2,056,682.03	3,651,365.90	10/27/06
								4,391,000.00	2,254,113.97	4,047,921.90	
146173	302	DPTF	STAR30210	STAR OHIO 27044	.060		.060	575,698.61	575,698.61	575,698.61	12/31/00
								575,698.61	575,698.61	575,698.61	
148636	302	DPTF	880591CU4	TVA DEBENTURE	6.250	12/15/17	6.335	6,250,000.00	6,195,312.50	7,222,375.00	5/01/01
178261	302	DPTF	880591CU4	TVA DEBENTURE	6.250	12/15/17	4.944	12,120,000.00	13,469,440.80	14,005,629.60	9/26/06
								18,370,000.00	19,664,753.30	21,228,004.60	
178737	302	DPTF	88059EMN1	TVA STRIP		1/15/16	5.057	4,000,000.00	2,527,560.00	3,976,880.00	11/06/06
178744	302	DPTF	88059EMN1	TVA STRIP		1/15/16	5.115	1,303,000.00	819,078.83	1,295,468.66	11/06/06
96115	302	DPTF	88059EMR2	TVA STRIP		7/15/17	6.020	7,000,000.00	2,343,740.00	6,787,830.00	2/04/99
50811	302	DPTF	88059EGY4	TVA STRIP		11/01/17	6.220	7,000,000.00	2,112,250.00	6,736,660.00	4/09/98
50809	302	DPTF	88059EGZ1	TVA STRIP		5/01/18	6.260	2,250,000.00	653,355.00	2,136,690.00	4/09/98
178665	302	DPTF	88059EHC1	TVA STRIP		11/01/19	5.360	367,000.00	184,487.23	331,878.10	10/30/06
178655	302	DPTF	88059EMW1	TVA STRIP		1/15/20	5.320	6,099,000.00	3,047,060.40	5,516,911.44	10/27/06
178620	302	DPTF	88059EHH0	TVA STRIP		5/01/22	5.485	1,512,000.00	652,987.44	1,244,088.72	10/25/06
179128	302	DPTF	88059EHH0	TVA STRIP		5/01/22	5.100	718,000.00	330,466.68	590,777.58	12/04/06
50860	302	DPTF	88059EHJ6	TVA STRIP		11/01/22	6.260	14,828,000.00	3,264,977.32	11,867,589.80	4/13/98
179702	302	DPTF	88059ENC4	TVA STRIP		1/15/23	5.441	150,000.00	63,690.00	119,170.50	1/31/07
128969	302	DPTF	88059EHL1	TVA STRIP		11/01/23	6.985	2,401,000.00	470,668.03	1,874,220.60	2/07/00
								47,628,000.00	16,470,320.93	42,478,165.40	
180514	302	DPTF	912803AA1	US TREASURY STRIP (P)		2/15/15	4.765	100,000.00	69,112.00	99,984.00	4/12/07

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 AS-OF: 11/28/14  
 MKT-SOURCE: QUPRFL->NOV14

JOSH MANDEL  
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 11/28/14

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
180730	302	DPTF	912803AA1	US TREASURY STRIP (P)		2/15/15	4.640	100,000.00	69,936.00	99,984.00	4/30/07
195172	302	DPTF	912803AA1	US TREASURY STRIP (P)		2/15/15	2.381	50,000.00	44,465.50	49,992.00	3/03/10
180362	302	DPTF	912833DHO	US TREASURY STRIP		2/15/15	4.630	50,000.00	34,875.50	49,990.00	4/03/07
184832	302	DPTF	912833DHO	US TREASURY STRIP		2/15/15	3.640	10,000.00	7,778.51	9,998.00	2/28/08
185222	302	DPTF	912833DHO	US TREASURY STRIP		2/15/15	2.777	10,000.00	8,270.00	9,998.00	3/27/08
185265	302	DPTF	912833DHO	US TREASURY STRIP		2/15/15	3.150	50,000.00	40,320.00	49,990.00	3/28/08
185591	302	DPTF	912833DHO	US TREASURY STRIP		2/15/15	3.100	50,000.00	40,522.00	49,990.00	4/16/08
185610	302	DPTF	912833DHO	US TREASURY STRIP		2/15/15	2.935	10,000.00	8,195.00	9,998.00	4/16/08
185877	302	DPTF	912833DHO	US TREASURY STRIP		2/15/15	3.463	25,000.00	19,794.75	24,995.00	4/28/08
190591	302	DPTF	912833DHO	US TREASURY STRIP		2/15/15	2.687	50,000.00	42,639.50	49,990.00	2/27/09
190822	302	DPTF	912833DHO	US TREASURY STRIP		2/15/15	2.675	50,000.00	42,734.50	49,990.00	3/20/09
190948	302	DPTF	912833DHO	US TREASURY STRIP		2/15/15	2.290	100,000.00	87,466.00	99,980.00	3/30/09
191114	302	DPTF	912833DHO	US TREASURY STRIP		2/15/15	2.200	5,000.00	4,400.00	4,999.00	4/13/09
191201	302	DPTF	912833DHO	US TREASURY STRIP		2/15/15	2.408	50,000.00	43,484.50	49,990.00	4/16/09
191852	302	DPTF	912833DHO	US TREASURY STRIP		2/15/15	2.215	50,000.00	43,990.50	49,990.00	4/24/09
194847	302	DPTF	912833DHO	US TREASURY STRIP		2/15/15	2.460	100,000.00	88,452.00	99,980.00	2/08/10
195380	302	DPTF	912833DHO	US TREASURY STRIP		2/15/15	2.370	100,000.00	89,034.00	99,980.00	3/12/10
195851	302	DPTF	912833DHO	US TREASURY STRIP		2/15/15	3.664	50,000.00	41,918.00	49,990.00	4/08/10
196876	302	DPTF	912833DHO	US TREASURY STRIP		2/15/15	2.470	50,000.00	44,447.00	49,990.00	4/30/10
203850	302	DPTF	912833DHO	US TREASURY STRIP		2/15/15	1.743	50,000.00	46,676.00	49,990.00	2/28/11
204497	302	DPTF	912833DHO	US TREASURY STRIP		2/15/15	1.820	100,000.00	93,270.00	99,980.00	4/12/11
205410	302	DPTF	912833DHO	US TREASURY STRIP		2/15/15	1.411	100,000.00	94,820.00	99,980.00	5/05/11
208693	302	DPTF	912833DHO	US TREASURY STRIP		2/15/15	.385	50,000.00	49,427.00	49,990.00	2/16/12
208864	302	DPTF	912833DHO	US TREASURY STRIP		2/15/15	.455	100,000.00	98,671.00	99,980.00	3/05/12
209003	302	DPTF	912833DHO	US TREASURY STRIP		2/15/15	.588	50,000.00	49,150.50	49,990.00	3/19/12
209128	302	DPTF	912833DHO	US TREASURY STRIP		2/15/15	.513	50,000.00	49,272.00	49,990.00	4/05/12
209920	302	DPTF	912833DHO	US TREASURY STRIP		2/15/15	.430	50,000.00	49,403.50	49,990.00	4/30/12
213274	302	DPTF	912833DHO	US TREASURY STRIP		2/15/15	.240	50,000.00	49,773.00	49,990.00	3/25/13
213352	302	DPTF	912833DHO	US TREASURY STRIP		2/15/15	.220	100,000.00	99,586.00	99,980.00	3/28/13
213429	302	DPTF	912833DHO	US TREASURY STRIP		2/15/15	.208	50,000.00	49,806.00	49,990.00	4/04/13
213496	302	DPTF	912833DHO	US TREASURY STRIP		2/15/15	.212	100,000.00	99,610.00	99,980.00	4/12/13
214246	302	DPTF	912833DHO	US TREASURY STRIP		2/15/15	.210	100,000.00	99,625.00	99,980.00	5/02/13
216902	302	DPTF	912833DHO	US TREASURY STRIP		2/15/15	.130	250,000.00	249,705.00	249,950.00	3/21/14
210173	302	DPTF	912820LS4	US TREASURY STRIP (P)		5/15/15	.387	50,000.00	49,422.50	49,979.00	5/16/12
214695	302	DPTF	912820LS4	US TREASURY STRIP (P)		5/15/15	.310	50,000.00	49,705.00	49,979.00	6/17/13
218177	302	DPTF	912820LS4	US TREASURY STRIP (P)		5/15/15	.125	50,000.00	49,944.50	49,979.00	6/26/14
181161	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	4.870	50,000.00	34,096.00	49,973.50	5/31/07
181409	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	5.165	50,000.00	33,444.50	49,973.50	6/26/07
181550	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	5.031	50,000.00	33,836.00	49,973.50	7/06/07

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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 1 / 2 8 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
181856	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	4.920	100,000.00	68,468.00	99,947.00	7/30/07
186411	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	3.620	50,000.00	38,941.50	49,973.50	5/27/08
186659	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	3.725	25,000.00	19,356.50	24,986.75	6/09/08
187222	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	3.659	10,000.00	7,802.00	9,994.70	7/11/08
192208	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	2.651	150,000.00	128,058.00	149,920.50	5/13/09
193229	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	3.081	50,000.00	41,949.46	49,973.50	8/18/09
197094	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	2.316	306,000.00	272,649.67	305,837.82	5/11/10
197185	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	2.338	25,000.00	22,255.50	24,986.75	5/14/10
198369	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	1.828	50,000.00	45,755.50	49,973.50	6/30/10
198695	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	1.893	100,000.00	91,285.00	99,947.00	7/13/10
205469	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	1.515	100,000.00	94,118.00	99,947.00	5/09/11
206114	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	1.113	100,000.00	95,741.00	99,947.00	6/13/11
206340	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	1.145	50,000.00	47,825.50	49,973.50	6/23/11
206366	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	1.135	50,000.00	47,851.00	49,973.50	6/27/11
210388	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	.350	50,000.00	49,488.50	49,973.50	6/06/12
210594	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	.397	50,000.00	49,430.50	49,973.50	6/25/12
218202	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	.138	50,000.00	49,939.00	49,973.50	6/27/14
218573	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	.110	50,000.00	49,956.50	49,973.50	7/31/14
186328	305	DPTF	912833KE9	US TREASURY STRIP		5/15/15	3.640	7,538,000.00	5,859,890.44	7,534,004.86	5/22/08
182546	302	DPTF	912803AC7	US TREASURY STRIP (P)		8/15/15	4.694	100,000.00	69,350.00	99,928.00	9/25/07
211294	302	DPTF	912803AC7	US TREASURY STRIP (P)		8/15/15	.413	100,000.00	98,778.00	99,928.00	8/22/12
219275	302	DPTF	912803AC7	US TREASURY STRIP (P)		8/15/15	.040	40,000.00	39,986.80	39,971.20	10/17/14
178327	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.660	50,000.00	33,238.00	49,955.00	10/04/06
178581	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.806	138,000.00	90,841.26	137,875.80	10/26/06
178991	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.580	50,000.00	33,696.50	49,955.00	11/28/06
182215	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.620	100,000.00	69,504.00	99,910.00	8/28/07
182751	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.513	100,000.00	70,412.00	99,910.00	10/05/07
188062	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	3.285	50,000.00	39,911.37	49,955.00	9/15/08
193248	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	3.088	100,000.00	83,227.25	99,910.00	8/18/09
199555	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	1.630	50,000.00	46,097.50	49,955.00	8/13/10
200617	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	1.420	100,000.00	93,313.00	99,910.00	9/24/10
207483	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	.545	50,000.00	48,951.50	49,955.00	9/23/11
207855	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	.735	100,000.00	97,257.00	99,910.00	10/31/11
207908	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	.680	50,000.00	48,730.50	49,955.00	11/03/11
211234	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	.402	50,000.00	49,402.50	49,955.00	8/17/12
215289	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	.315	50,000.00	49,686.50	49,955.00	8/16/13
215612	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	.293	50,000.00	49,725.00	49,955.00	9/26/13
215876	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	.280	100,000.00	99,501.00	99,910.00	11/01/13
218831	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	.165	400,000.00	399,364.00	399,640.00	8/28/14

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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 1 / 2 8 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
219023	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	.110	100,000.00	99,900.00	99,910.00	9/18/14
188157	305	DPTF	912833JT8	US TREASURY STRIP		8/15/15	3.147	576,000.00	464,405.76	575,481.60	9/22/08
183725	302	DPTF	912803AE3	US TREASURY STRIP (P)		11/15/15	4.004	50,000.00	36,490.00	49,924.50	12/05/07
194188	302	DPTF	912803AE3	US TREASURY STRIP (P)		11/15/15	2.669	100,000.00	85,347.00	99,849.00	11/24/09
194721	302	DPTF	912803AE3	US TREASURY STRIP (P)		11/15/15	2.800	50,000.00	42,559.00	49,924.50	1/28/10
179289	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	4.583	250,000.00	166,962.50	249,577.50	12/18/06
179695	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	4.890	150,000.00	98,097.00	149,746.50	1/31/07
183932	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	4.270	100,000.00	71,601.00	99,831.00	12/19/07
184222	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	3.857	150,000.00	111,150.00	149,746.50	1/10/08
189209	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	3.720	100,000.00	77,306.00	99,831.00	11/21/08
189255	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	3.478	5,000.00	3,930.00	4,991.55	11/21/08
189954	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	2.633	250,000.00	209,050.00	249,577.50	1/12/09
190242	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	2.935	100,000.00	82,083.00	99,831.00	2/04/09
201921	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	1.280	50,000.00	46,913.00	49,915.50	11/17/10
202142	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	1.528	50,000.00	46,353.50	49,915.50	11/24/10
203382	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	1.954	100,000.00	91,111.00	99,831.00	1/31/11
212182	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	.368	150,000.00	148,378.50	149,746.50	11/30/12
212313	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	.332	350,000.00	346,626.00	349,408.50	12/13/12
212643	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	.342	50,000.00	49,519.50	49,915.50	1/17/13
216063	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	.260	50,000.00	49,743.00	49,915.50	11/21/13
216408	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	.283	100,000.00	99,478.00	99,831.00	1/09/14
219685	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	.140	250,000.00	249,655.00	249,577.50	11/20/14
209921	302	DPTF	912820MT1	US TREASURY STRIP (P)		2/15/16	.610	50,000.00	48,858.00	49,863.50	4/30/12
213353	302	DPTF	912820MT1	US TREASURY STRIP (P)		2/15/16	.340	100,000.00	99,024.00	99,727.00	3/28/13
180363	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	4.660	50,000.00	33,228.50	49,857.00	4/03/07
180515	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	4.785	100,000.00	65,819.00	99,714.00	4/12/07
180731	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	4.655	100,000.00	66,715.00	99,714.00	4/30/07
184833	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	4.070	10,000.00	7,255.01	9,971.40	2/28/08
185223	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.316	10,000.00	7,715.00	9,971.40	3/27/08
185266	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.400	50,000.00	38,328.50	49,857.00	3/28/08
185592	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.400	50,000.00	38,396.00	49,857.00	4/16/08
185611	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.316	10,000.00	7,729.00	9,971.40	4/16/08
185878	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.700	25,000.00	18,782.75	24,928.50	4/28/08
190592	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.073	50,000.00	40,431.00	49,857.00	2/27/09
190823	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.030	50,000.00	40,620.00	49,857.00	3/20/09
190949	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.730	100,000.00	82,979.00	99,714.00	3/30/09
191115	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.564	5,000.00	4,200.00	4,985.70	4/13/09
191202	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.767	50,000.00	41,439.00	49,857.00	4/16/09
191853	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.581	50,000.00	41,986.00	49,857.00	4/24/09

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 11/28/14  
 MKT-SOURCE: QUPRFL->NOV14

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 1 / 2 8 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
194848	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.930	100,000.00	83,939.00	99,714.00	2/08/10
195173	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.842	50,000.00	42,265.50	49,857.00	3/03/10
195381	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.812	100,000.00	84,737.00	99,714.00	3/12/10
195852	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.097	50,000.00	41,765.00	49,857.00	4/08/10
196877	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.870	50,000.00	42,388.50	49,857.00	4/30/10
203851	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.235	50,000.00	44,777.00	49,857.00	2/28/11
204498	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.295	100,000.00	89,533.00	99,714.00	4/12/11
205411	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	1.891	100,000.00	91,393.00	99,714.00	5/05/11
208694	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	.570	50,000.00	48,875.00	49,857.00	2/16/12
208865	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	.620	100,000.00	97,588.00	99,714.00	3/05/12
209004	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	.808	50,000.00	48,444.50	49,857.00	3/19/12
209129	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	.720	50,000.00	48,630.00	49,857.00	4/05/12
213275	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	.360	50,000.00	49,482.00	49,857.00	3/25/13
213430	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	.328	50,000.00	49,532.00	49,857.00	4/04/13
213497	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	.308	100,000.00	99,128.00	99,714.00	4/12/13
214247	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	.320	100,000.00	99,112.00	99,714.00	5/02/13
216903	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	.320	250,000.00	248,480.00	249,285.00	3/21/14
181551	302	DPTF	912803AH6	US TREASURY STRIP (P)		5/15/16	5.073	50,000.00	32,080.50	49,770.50	7/06/07
181857	302	DPTF	912803AH6	US TREASURY STRIP (P)		5/15/16	4.960	100,000.00	64,997.00	99,541.00	7/30/07
181162	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	4.900	50,000.00	32,409.00	49,765.00	5/31/07
181410	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	5.185	50,000.00	31,727.00	49,765.00	6/26/07
186412	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.800	50,000.00	37,044.00	49,765.00	5/27/08
186660	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.950	25,000.00	18,331.25	24,882.50	6/09/08
187223	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.904	10,000.00	7,383.60	9,953.00	7/11/08
192209	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.140	150,000.00	120,583.50	149,295.00	5/13/09
193230	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.412	50,000.00	39,802.56	49,765.00	8/18/09
197095	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	2.762	306,000.00	259,479.43	304,561.80	5/11/10
197186	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	2.782	25,000.00	21,179.50	24,882.50	5/14/10
198370	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	2.251	50,000.00	43,838.50	49,765.00	6/30/10
198696	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	2.296	100,000.00	87,519.00	99,530.00	7/13/10
205470	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	2.004	100,000.00	90,481.00	99,530.00	5/09/11
206115	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	1.587	100,000.00	92,518.00	99,530.00	6/13/11
206339	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	1.580	50,000.00	46,293.50	49,765.00	6/23/11
206367	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	1.584	50,000.00	46,293.50	49,765.00	6/27/11
210174	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	.616	50,000.00	48,785.00	49,765.00	5/16/12
210389	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	.512	50,000.00	49,002.50	49,765.00	6/06/12
210595	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	.608	50,000.00	48,833.50	49,765.00	6/25/12
214696	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	.540	50,000.00	49,221.50	49,765.00	6/17/13
218178	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	.425	50,000.00	49,601.50	49,765.00	6/26/14



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 AS-OF: 11/28/14  
 MKT-SOURCE: QUPRFL->NOV14

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 1 / 2 8 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
218203	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	.423	50,000.00	49,603.00	49,765.00	6/27/14
218574	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	.415	50,000.00	49,630.00	49,765.00	7/31/14
186329	305	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.901	7,538,000.00	5,537,942.46	7,502,571.40	5/22/08
178328	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.710	50,000.00	31,589.00	49,624.00	10/04/06
178582	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.869	138,000.00	86,107.86	136,962.24	10/26/06
178992	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.635	50,000.00	32,037.00	49,624.00	11/28/06
182216	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.700	100,000.00	65,937.00	99,248.00	8/28/07
182547	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.763	100,000.00	65,810.00	99,248.00	9/25/07
182752	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.603	100,000.00	66,816.00	99,248.00	10/05/07
188063	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	3.591	50,000.00	37,725.00	49,624.00	9/15/08
193249	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	3.490	100,000.00	78,513.25	99,248.00	8/18/09
199556	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	2.110	50,000.00	44,078.50	49,624.00	8/13/10
200618	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	1.885	100,000.00	89,536.00	99,248.00	9/24/10
207484	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	.879	50,000.00	47,899.00	49,624.00	9/23/11
207856	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	1.065	100,000.00	95,039.00	99,248.00	10/31/11
207909	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	1.000	50,000.00	47,670.50	49,624.00	11/03/11
211235	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	.574	50,000.00	48,868.00	49,624.00	8/17/12
211295	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	.612	100,000.00	97,596.00	99,248.00	8/22/12
215290	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	.670	50,000.00	49,007.50	49,624.00	8/16/13
215613	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	.630	50,000.00	49,101.50	49,624.00	9/26/13
215877	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	.515	100,000.00	98,576.00	99,248.00	11/01/13
218832	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	.555	400,000.00	395,668.00	396,992.00	8/28/14
219024	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	.580	100,000.00	98,900.00	99,248.00	9/18/14
219277	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	.360	40,000.00	39,737.60	39,699.20	10/17/14
188158	305	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	3.437	576,000.00	440,098.56	571,668.48	9/22/08
194189	302	DPTF	912803AK9	US TREASURY STRIP (P)		11/15/16	3.120	100,000.00	80,579.00	98,978.00	11/24/09
179290	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	4.629	250,000.00	158,857.50	247,427.50	12/18/06
183726	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	4.104	50,000.00	34,765.00	49,485.50	12/05/07
183933	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	4.400	100,000.00	67,866.00	98,971.00	12/19/07
184223	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	3.991	150,000.00	105,750.00	148,456.50	1/10/08
189210	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	4.070	100,000.00	72,494.00	98,971.00	11/21/08
189256	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	3.938	5,000.00	3,662.50	4,948.55	11/21/08
189955	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	2.960	250,000.00	198,562.50	247,427.50	1/12/09
190243	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	3.500	100,000.00	76,352.00	98,971.00	2/04/09
194722	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	3.184	50,000.00	40,340.00	49,485.50	1/28/10
201922	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	1.620	50,000.00	45,390.50	49,485.50	11/17/10
202143	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	1.932	50,000.00	44,573.50	49,485.50	11/24/10
203383	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	2.410	100,000.00	87,054.00	98,971.00	1/31/11
212183	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	.509	150,000.00	147,010.50	148,456.50	11/30/12

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 11/28/14  
 MKT-SOURCE: QUPRFL->NOV14

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 1 / 2 8 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
212314	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	.469	350,000.00	343,626.50	346,398.50	12/13/12
212644	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	.532	50,000.00	48,994.00	49,485.50	1/17/13
216064	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	.565	50,000.00	49,165.50	49,485.50	11/21/13
216409	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	.693	100,000.00	98,050.00	98,971.00	1/09/14
219686	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	.537	250,000.00	247,350.00	247,427.50	11/20/14
180364	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.700	50,000.00	31,610.50	49,297.50	4/03/07
180516	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.820	100,000.00	62,568.00	98,595.00	4/12/07
180732	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.680	100,000.00	63,562.00	98,595.00	4/30/07
184834	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.080	10,000.00	6,962.39	9,859.50	2/28/08
185224	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.699	10,000.00	7,220.00	9,859.50	3/27/08
185267	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.740	50,000.00	35,974.50	49,297.50	3/28/08
185593	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.695	50,000.00	36,185.00	49,297.50	4/16/08
185612	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.709	10,000.00	7,228.00	9,859.50	4/16/08
185879	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.020	25,000.00	17,613.25	24,648.75	4/28/08
190593	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.304	50,000.00	38,510.00	49,297.50	2/27/09
190825	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.330	50,000.00	38,506.50	49,297.50	3/20/09
190950	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.020	100,000.00	78,960.00	98,595.00	3/30/09
191116	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	2.866	5,000.00	4,000.00	4,929.75	4/13/09
191203	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.142	50,000.00	39,164.50	49,297.50	4/16/09
191854	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.006	50,000.00	39,605.00	49,297.50	4/24/09
194849	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.530	100,000.00	78,223.00	98,595.00	2/08/10
195174	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.239	50,000.00	39,987.00	49,297.50	3/03/10
195384	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.244	100,000.00	80,008.00	98,595.00	3/12/10
195853	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.481	50,000.00	39,465.00	49,297.50	4/08/10
196878	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.195	50,000.00	40,311.00	49,297.50	4/30/10
203852	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	2.688	50,000.00	42,639.50	49,297.50	2/28/11
204499	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	2.740	100,000.00	85,293.00	98,595.00	4/12/11
205412	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	2.350	100,000.00	87,365.00	98,595.00	5/05/11
208695	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	.865	50,000.00	47,889.00	49,297.50	2/16/12
208866	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	.911	100,000.00	95,605.00	98,595.00	3/05/12
209005	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	1.148	50,000.00	47,263.00	49,297.50	3/19/12
209130	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	1.039	50,000.00	47,543.50	49,297.50	4/05/12
209922	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	.872	50,000.00	47,957.50	49,297.50	4/30/12
213279	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	.580	50,000.00	48,884.50	49,297.50	3/25/13
213354	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	.560	100,000.00	97,850.00	98,595.00	3/28/13
213431	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	.528	50,000.00	48,991.00	49,297.50	4/04/13
213498	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	.502	100,000.00	98,091.00	98,595.00	4/12/13
214249	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	.470	100,000.00	98,236.00	98,595.00	5/02/13
216904	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	.760	250,000.00	244,550.00	246,487.50	3/21/14

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 11/28/14  
 MKT-SOURCE: QUPRFL->NOV14

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 1 / 2 8 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
181858	302	DPTF	912803AL7	US TREASURY STRIP (P)		5/15/17	5.010	100,000.00	61,594.00	98,273.00	7/30/07
197187	302	DPTF	912803AL7	US TREASURY STRIP (P)		5/15/17	3.104	25,000.00	20,149.50	24,568.25	5/14/10
198371	302	DPTF	912803AL7	US TREASURY STRIP (P)		5/15/17	2.526	50,000.00	42,075.00	49,136.50	6/30/10
181163	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.970	50,000.00	30,668.50	49,118.50	5/31/07
181411	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	5.255	50,000.00	29,941.00	49,118.50	6/26/07
181552	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	5.126	50,000.00	30,356.50	49,118.50	7/06/07
186414	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.090	50,000.00	34,777.00	49,118.50	5/27/08
186661	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.195	25,000.00	17,254.25	24,559.25	6/09/08
187224	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.139	10,000.00	6,960.30	9,823.70	7/11/08
192211	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	3.442	150,000.00	114,142.50	147,355.50	5/13/09
193231	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	3.775	50,000.00	37,430.74	49,118.50	8/18/09
197096	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	3.092	306,000.00	246,768.19	300,605.22	5/11/10
198697	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	2.578	100,000.00	83,929.00	98,237.00	7/13/10
205471	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	2.404	100,000.00	86,608.00	98,237.00	5/09/11
206116	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	2.013	100,000.00	88,818.00	98,237.00	6/13/11
206338	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	2.010	50,000.00	44,440.00	49,118.50	6/23/11
206368	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	2.013	50,000.00	44,441.00	49,118.50	6/27/11
210175	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	.801	50,000.00	48,039.00	49,118.50	5/16/12
210390	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	.642	50,000.00	48,441.50	49,118.50	6/06/12
210596	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	.777	50,000.00	48,140.50	49,118.50	6/25/12
214697	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	.860	50,000.00	48,350.00	49,118.50	6/17/13
218179	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	.910	50,000.00	48,707.00	49,118.50	6/26/14
218205	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	.921	50,000.00	48,692.50	49,118.50	6/27/14
218575	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	.910	50,000.00	48,749.00	49,118.50	7/31/14
186330	305	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.139	7,538,000.00	5,217,577.46	7,405,105.06	5/22/08
182548	302	DPTF	912803AM5	US TREASURY STRIP (P)		8/15/17	4.875	100,000.00	62,110.00	97,808.00	9/25/07
178329	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.750	50,000.00	30,024.50	48,887.00	10/04/06
178583	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.903	138,000.00	81,769.14	134,928.12	10/26/06
178993	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.655	50,000.00	30,538.00	48,887.00	11/28/06
182217	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.800	100,000.00	62,335.00	97,774.00	8/28/07
182753	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.700	100,000.00	63,247.00	97,774.00	10/05/07
188064	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	3.814	50,000.00	35,700.00	48,887.00	9/15/08
193250	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	3.776	100,000.00	74,159.25	97,774.00	8/18/09
199557	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	2.375	50,000.00	42,377.50	48,887.00	8/13/10
200619	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	2.163	100,000.00	86,224.00	97,774.00	9/24/10
207485	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	1.173	50,000.00	46,669.50	48,887.00	9/23/11
207857	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	1.383	100,000.00	92,332.00	97,774.00	10/31/11
207910	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	1.334	50,000.00	46,300.00	48,887.00	11/03/11
211236	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	.791	50,000.00	48,067.00	48,887.00	8/17/12

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 AS-OF: 11/28/14  
 MKT-SOURCE: QUPRFL->NOV14

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 1 / 2 8 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
211296	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	.858	100,000.00	95,826.00	97,774.00	8/22/12
215291	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	1.110	50,000.00	47,836.00	48,887.00	8/16/13
215614	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	1.072	50,000.00	47,966.00	48,887.00	9/26/13
215878	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	.910	100,000.00	96,619.00	97,774.00	11/01/13
218833	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	1.005	400,000.00	388,288.00	391,096.00	8/28/14
219025	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	1.050	100,000.00	97,000.00	97,774.00	9/18/14
219279	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	.780	40,000.00	39,128.80	39,109.60	10/17/14
188159	305	DPTF	912833KN9	US TREASURY STRIP		8/15/17	3.707	576,000.00	415,434.24	563,178.24	9/22/08
216410	302	DPTF	912820QE0	US TREASURY STRIP (P)		11/15/17	1.210	100,000.00	95,464.00	97,266.00	1/09/14
179291	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.677	250,000.00	150,977.50	243,037.50	12/18/06
179697	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.994	150,000.00	88,105.50	145,822.50	1/31/07
183727	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.203	50,000.00	33,060.00	48,607.50	12/05/07
183934	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.500	100,000.00	64,349.00	97,215.00	12/19/07
184224	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.083	150,000.00	100,755.00	145,822.50	1/10/08
189211	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.220	100,000.00	68,718.00	97,215.00	11/21/08
189257	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	3.929	5,000.00	3,525.00	4,860.75	11/21/08
189956	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	3.120	250,000.00	190,145.00	243,037.50	1/12/09
190244	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	3.540	100,000.00	73,494.00	97,215.00	2/04/09
194190	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	3.387	100,000.00	76,505.00	97,215.00	11/24/09
194723	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	3.487	50,000.00	38,190.00	48,607.50	1/28/10
201925	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	1.960	50,000.00	43,623.50	48,607.50	11/17/10
202144	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	2.265	50,000.00	42,731.00	48,607.50	11/24/10
203384	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	2.760	100,000.00	83,023.00	97,215.00	1/31/11
212184	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	.705	150,000.00	144,858.00	145,822.50	11/30/12
212315	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	.645	350,000.00	339,087.00	340,252.50	12/13/12
212645	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	.742	50,000.00	48,244.50	48,607.50	1/17/13
216065	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	.985	50,000.00	48,081.00	48,607.50	11/21/13
219687	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	1.005	250,000.00	242,630.00	243,037.50	11/20/14
180365	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.790	50,000.00	29,888.50	48,342.00	4/03/07
180517	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.910	100,000.00	59,092.00	96,684.00	4/12/07
180733	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.775	100,000.00	60,084.00	96,684.00	4/30/07
184835	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.270	10,000.00	6,563.92	9,668.40	2/28/08
185225	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.894	10,000.00	6,830.00	9,668.40	3/27/08
185268	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.930	50,000.00	34,033.00	48,342.00	3/28/08
185594	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.835	50,000.00	34,416.00	48,342.00	4/16/08
185613	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.876	10,000.00	6,856.00	9,668.40	4/16/08
185880	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.180	25,000.00	16,667.75	24,171.00	4/28/08
190594	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.336	50,000.00	37,165.50	48,342.00	2/27/09
190824	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.435	50,000.00	36,914.50	48,342.00	3/20/09

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 MODEL: INVENTORY  
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 AS-OF: 11/28/14  
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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 1 / 2 8 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
190951	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.150	100,000.00	75,762.00	96,684.00	3/30/09
191117	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.128	5,000.00	3,800.00	4,834.20	4/13/09
191204	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.276	50,000.00	37,523.00	48,342.00	4/16/09
191855	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.183	50,000.00	37,855.00	48,342.00	4/24/09
194851	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.630	100,000.00	74,940.00	96,684.00	2/08/10
195178	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.554	50,000.00	37,779.00	48,342.00	3/03/10
195385	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.575	100,000.00	75,503.00	96,684.00	3/12/10
195854	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.777	50,000.00	37,264.00	48,342.00	4/08/10
196879	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.488	50,000.00	38,187.00	48,342.00	4/30/10
203853	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.976	50,000.00	38,010.00	48,342.00	2/28/11
204500	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.060	100,000.00	81,230.00	96,684.00	4/12/11
205413	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	2.705	100,000.00	83,341.00	96,684.00	5/05/11
208696	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	1.135	50,000.00	46,719.00	48,342.00	2/16/12
208867	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	1.160	100,000.00	93,355.00	96,684.00	3/05/12
209006	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	1.438	50,000.00	45,935.50	48,342.00	3/19/12
209131	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	1.318	50,000.00	46,294.00	48,342.00	4/05/12
209923	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	1.130	50,000.00	46,840.00	48,342.00	4/30/12
213280	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	.790	50,000.00	48,107.00	48,342.00	3/25/13
213355	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	.770	100,000.00	96,314.00	96,684.00	3/28/13
213432	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	.721	50,000.00	48,278.50	48,342.00	4/04/13
213499	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	.672	100,000.00	96,802.00	96,684.00	4/12/13
214250	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	.660	100,000.00	96,893.00	96,684.00	5/02/13
216905	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	1.190	250,000.00	238,677.50	241,710.00	3/21/14
181553	302	DPTF	912803AN3	US TREASURY STRIP (P)		5/15/18	5.166	50,000.00	28,738.50	48,140.00	7/06/07
187225	302	DPTF	912803AN3	US TREASURY STRIP (P)		5/15/18	4.200	10,000.00	6,641.70	9,628.00	7/11/08
198372	302	DPTF	912820QW0	US TREASURY STRIP (P)		5/15/18	2.729	50,000.00	40,389.50	48,118.50	6/30/10
181164	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	5.010	50,000.00	29,074.50	48,068.00	5/31/07
181412	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	5.295	50,000.00	28,307.00	48,068.00	6/26/07
181859	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	5.047	100,000.00	58,394.00	96,136.00	7/30/07
186415	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	4.190	50,000.00	33,072.50	48,068.00	5/27/08
186662	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	4.270	25,000.00	16,432.25	24,034.00	6/09/08
192212	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	3.652	150,000.00	108,282.00	144,204.00	5/13/09
193232	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	3.911	50,000.00	35,638.60	48,068.00	8/18/09
197097	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	3.343	306,000.00	234,632.23	294,176.16	5/11/10
197189	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	3.380	25,000.00	19,118.25	24,034.00	5/14/10
198698	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	2.775	100,000.00	80,569.00	96,136.00	7/13/10
205472	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	2.728	100,000.00	82,689.00	96,136.00	5/09/11
206117	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	2.351	100,000.00	85,066.00	96,136.00	6/13/11
206337	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	2.330	50,000.00	42,620.00	48,068.00	6/23/11

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 11/28/14  
 MKT-SOURCE: QUPRFL->NOV14

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 1 / 2 8 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
206369	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	2.331	50,000.00	42,626.50	48,068.00	6/27/11
210176	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	1.019	50,000.00	47,041.50	48,068.00	5/16/12
210391	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	.772	50,000.00	47,763.00	48,068.00	6/06/12
210597	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	.968	50,000.00	47,235.00	48,068.00	6/25/12
214698	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	1.120	50,000.00	47,331.50	48,068.00	6/17/13
218180	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	1.360	50,000.00	47,434.50	48,068.00	6/26/14
218206	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	1.375	50,000.00	47,409.00	48,068.00	6/27/14
218576	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	1.370	50,000.00	47,478.00	48,068.00	7/31/14
186331	305	DPTF	912833KR0	US TREASURY STRIP		5/15/18	4.227	7,538,000.00	4,965,205.22	7,246,731.68	5/22/08
178330	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.790	50,000.00	28,515.00	47,779.00	10/04/06
178584	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.940	138,000.00	77,571.18	131,870.04	10/26/06
178994	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.687	50,000.00	29,058.00	47,779.00	11/28/06
182218	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.880	100,000.00	58,940.00	95,558.00	8/28/07
182549	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.961	100,000.00	58,650.00	95,558.00	9/25/07
182754	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.780	100,000.00	59,866.00	95,558.00	10/05/07
188065	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	3.912	50,000.00	34,050.00	47,779.00	9/15/08
193251	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	3.920	100,000.00	70,533.25	95,558.00	8/18/09
199558	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	2.535	50,000.00	40,868.50	47,779.00	8/13/10
200620	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	2.410	100,000.00	82,775.00	95,558.00	9/24/10
207486	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	1.421	50,000.00	45,350.00	47,779.00	9/23/11
207858	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	1.693	100,000.00	89,186.00	95,558.00	10/31/11
207911	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	1.660	50,000.00	44,696.50	47,779.00	11/03/11
211237	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	.995	50,000.00	47,112.00	47,779.00	8/17/12
211297	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	1.079	100,000.00	93,769.00	95,558.00	8/22/12
215292	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	1.500	50,000.00	46,402.00	47,779.00	8/16/13
215615	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	1.451	50,000.00	46,591.00	47,779.00	9/26/13
215879	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	1.250	100,000.00	94,208.00	95,558.00	11/01/13
218834	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	1.435	400,000.00	377,956.00	382,232.00	8/28/14
219026	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	1.507	100,000.00	94,300.00	95,558.00	9/18/14
219282	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	1.200	40,000.00	38,209.20	38,223.20	10/17/14
188160	305	DPTF	912833KS8	US TREASURY STRIP		8/15/18	3.800	576,000.00	396,852.48	550,414.08	9/22/08
183728	302	DPTF	912803AP8	US TREASURY STRIP (P)		11/15/18	4.312	50,000.00	31,345.00	47,572.50	12/05/07
183935	302	DPTF	912803AP8	US TREASURY STRIP (P)		11/15/18	4.620	100,000.00	60,765.00	95,145.00	12/19/07
184225	302	DPTF	912803AP8	US TREASURY STRIP (P)		11/15/18	4.228	150,000.00	95,280.00	142,717.50	1/10/08
179292	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	4.700	250,000.00	143,770.00	237,097.50	12/18/06
189212	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	4.280	100,000.00	65,522.00	94,839.00	11/21/08
189258	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	3.976	5,000.00	3,375.00	4,741.95	11/21/08
189957	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	3.145	250,000.00	183,902.50	237,097.50	1/12/09
190245	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	3.565	100,000.00	70,790.00	94,839.00	2/04/09

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 SOURCE: VisualQED  
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 AS-OF: 11/28/14  
 MKT-SOURCE: QUPRFL->NOV14

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 1 / 2 8 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
194191	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	3.574	100,000.00	72,768.00	94,839.00	11/24/09
194724	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	3.708	50,000.00	36,194.00	47,419.50	1/28/10
201927	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	2.270	50,000.00	41,744.50	47,419.50	11/17/10
202145	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	2.545	50,000.00	40,867.50	47,419.50	11/24/10
203385	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	3.027	100,000.00	79,140.00	94,839.00	1/31/11
212186	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	.891	150,000.00	142,264.50	142,258.50	11/30/12
212317	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	.823	350,000.00	333,371.50	331,936.50	12/13/12
212646	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	.946	50,000.00	47,325.00	47,419.50	1/17/13
216066	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	1.355	50,000.00	46,746.00	47,419.50	11/21/13
216411	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	1.693	100,000.00	92,150.00	94,839.00	1/09/14
219688	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	1.423	250,000.00	236,262.50	237,097.50	11/20/14
185226	302	DPTF	912803AQ6	US TREASURY STRIP (P)		2/15/19	4.098	10,000.00	6,430.00	9,445.40	3/27/08
180366	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.850	50,000.00	28,309.50	47,120.50	4/03/07
180518	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.975	100,000.00	55,873.00	94,241.00	4/12/07
184836	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.400	10,000.00	6,205.19	9,424.10	2/28/08
185269	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.140	50,000.00	32,008.50	47,120.50	3/28/08
185595	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.112	50,000.00	32,172.00	47,120.50	4/16/08
185614	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.020	10,000.00	6,498.00	9,424.10	4/16/08
185881	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.350	25,000.00	15,707.50	23,560.25	4/28/08
190595	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.474	50,000.00	35,473.50	47,120.50	2/27/09
190826	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.565	50,000.00	35,229.50	47,120.50	3/20/09
190952	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.240	100,000.00	72,790.00	94,241.00	3/30/09
191118	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.223	5,000.00	3,650.00	4,712.05	4/13/09
191205	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.386	50,000.00	35,937.50	47,120.50	4/16/09
191856	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.321	50,000.00	36,191.50	47,120.50	4/24/09
194853	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.850	100,000.00	70,898.00	94,241.00	2/08/10
195176	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.804	50,000.00	35,679.50	47,120.50	3/03/10
195386	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.839	100,000.00	71,206.00	94,241.00	3/12/10
195855	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.030	50,000.00	35,115.00	47,120.50	4/08/10
196880	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.740	50,000.00	36,093.50	47,120.50	4/30/10
203854	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.241	50,000.00	38,705.50	47,120.50	2/28/11
204501	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.320	100,000.00	77,234.00	94,241.00	4/12/11
205414	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.002	100,000.00	79,306.00	94,241.00	5/05/11
208697	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.395	50,000.00	45,365.50	47,120.50	2/16/12
208868	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.406	100,000.00	90,727.00	94,241.00	3/05/12
209007	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.718	50,000.00	44,420.00	47,120.50	3/19/12
209132	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.606	50,000.00	44,803.00	47,120.50	4/05/12
209924	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.400	50,000.00	45,478.50	47,120.50	4/30/12
213281	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.040	50,000.00	47,034.00	47,120.50	3/25/13

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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 1 / 2 8 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
213356	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.000	100,000.00	94,297.00	94,241.00	3/28/13
213433	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	.943	50,000.00	47,314.50	47,120.50	4/04/13
213500	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	.879	100,000.00	95,002.00	94,241.00	4/12/13
214251	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	.840	100,000.00	95,262.00	94,241.00	5/02/13
216906	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.560	250,000.00	231,650.00	235,602.50	3/21/14
181165	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.078	50,000.00	27,454.00	46,781.00	5/31/07
181413	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.340	50,000.00	26,726.00	46,781.00	6/26/07
181554	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.209	50,000.00	27,172.50	46,781.00	7/06/07
181860	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.100	100,000.00	55,215.00	93,562.00	7/30/07
186416	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.330	50,000.00	31,255.50	46,781.00	5/27/08
186663	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.420	25,000.00	15,501.50	23,390.50	6/09/08
187226	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.366	10,000.00	6,260.00	9,356.20	7/11/08
192213	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	3.866	150,000.00	102,256.50	140,343.00	5/13/09
193233	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.102	50,000.00	33,664.88	46,781.00	8/18/09
197098	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	3.660	306,000.00	220,690.87	286,299.72	5/11/10
197191	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	3.685	25,000.00	17,996.00	23,390.50	5/14/10
198373	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	3.058	50,000.00	38,194.00	46,781.00	6/30/10
198699	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	3.140	100,000.00	75,926.00	93,562.00	7/13/10
205473	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	3.016	100,000.00	78,665.00	93,562.00	5/09/11
206118	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	2.670	100,000.00	81,053.00	93,562.00	6/13/11
206336	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	2.670	50,000.00	40,554.50	46,781.00	6/23/11
206370	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	2.669	50,000.00	40,571.00	46,781.00	6/27/11
210177	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	1.292	50,000.00	45,687.50	46,781.00	5/16/12
210392	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	.971	50,000.00	46,747.50	46,781.00	6/06/12
210598	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	1.150	50,000.00	46,201.00	46,781.00	6/25/12
214700	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	1.380	50,000.00	46,096.50	46,781.00	6/17/13
218181	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	1.730	50,000.00	45,964.00	46,781.00	6/26/14
218207	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	1.744	50,000.00	45,935.00	46,781.00	6/27/14
218577	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	1.720	50,000.00	46,061.50	46,781.00	7/31/14
186332	305	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.371	7,538,000.00	4,688,636.00	7,052,703.56	5/22/08
182550	302	DPTF	912803AR4	US TREASURY STRIP (P)		8/15/19	5.027	100,000.00	55,420.00	93,141.00	9/25/07
178331	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.850	50,000.00	26,992.50	46,502.00	10/04/06
178585	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	5.001	138,000.00	73,316.64	128,345.52	10/26/06
178995	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.745	50,000.00	27,543.00	46,502.00	11/28/06
182219	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.940	100,000.00	55,773.00	93,004.00	8/28/07
182755	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.840	100,000.00	56,708.00	93,004.00	10/05/07
188066	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.065	50,000.00	32,225.00	46,502.00	9/15/08
193252	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.065	100,000.00	66,893.25	93,004.00	8/18/09
199559	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	2.895	50,000.00	38,597.50	46,502.00	8/13/10



PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 11/28/14  
 MKT-SOURCE: QUPRFL->NOV14

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 1 / 2 8 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
200621	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	2.770	100,000.00	78,302.00	93,004.00	9/24/10
207487	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.672	50,000.00	43,840.00	46,502.00	9/23/11
207859	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.933	100,000.00	86,085.00	93,004.00	10/31/11
207912	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.910	50,000.00	43,124.00	46,502.00	11/03/11
211238	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.196	50,000.00	45,999.00	46,502.00	8/17/12
211298	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.305	100,000.00	91,321.00	93,004.00	8/22/12
215293	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.850	50,000.00	44,772.00	46,502.00	8/16/13
215616	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.809	50,000.00	44,972.50	46,502.00	9/26/13
215880	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.595	100,000.00	91,215.00	93,004.00	11/01/13
218835	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.740	400,000.00	367,032.00	372,016.00	8/28/14
219027	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.840	100,000.00	91,400.00	93,004.00	9/18/14
219284	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.490	40,000.00	37,233.20	37,201.60	10/17/14
188161	305	DPTF	912833KW9	US TREASURY STRIP		8/15/19	3.962	576,000.00	375,626.88	535,703.04	9/22/08
179293	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.763	250,000.00	136,157.50	230,765.00	12/18/06
183729	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.407	50,000.00	29,705.00	46,153.00	12/05/07
183936	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.720	100,000.00	57,381.00	92,306.00	12/19/07
184226	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.342	150,000.00	90,180.00	138,459.00	1/10/08
189213	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.470	100,000.00	61,536.00	92,306.00	11/21/08
189259	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	3.961	5,000.00	3,250.00	4,615.30	11/21/08
189958	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	3.400	250,000.00	173,470.00	230,765.00	1/12/09
190246	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	3.795	100,000.00	66,689.00	92,306.00	2/04/09
194192	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	3.729	100,000.00	69,172.00	92,306.00	11/24/09
194725	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	3.901	50,000.00	34,246.00	46,153.00	1/28/10
201928	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	2.620	50,000.00	39,563.00	46,153.00	11/17/10
202146	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	2.816	50,000.00	38,902.00	46,153.00	11/24/10
203386	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	3.351	100,000.00	74,675.00	92,306.00	1/31/11
212187	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	1.117	150,000.00	138,811.50	138,459.00	11/30/12
212318	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	1.064	350,000.00	325,209.50	323,071.00	12/13/12
212647	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	1.241	50,000.00	45,951.00	46,153.00	1/17/13
216067	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	1.735	50,000.00	45,090.00	46,153.00	11/21/13
216412	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	2.051	100,000.00	88,752.00	92,306.00	1/09/14
219689	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	1.712	250,000.00	229,625.00	230,765.00	11/20/14
180367	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.910	50,000.00	26,782.00	45,874.00	4/03/07
180519	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	5.030	100,000.00	52,828.00	91,748.00	4/12/07
180735	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.880	100,000.00	53,960.00	91,748.00	4/30/07
184837	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.500	10,000.00	5,871.79	9,174.80	2/28/08
185227	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.216	10,000.00	6,090.00	9,174.80	3/27/08
185270	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.280	50,000.00	30,227.00	45,874.00	3/28/08
185596	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.150	50,000.00	30,753.50	45,874.00	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 1 / 2 8 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
185615	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.176	10,000.00	6,132.00	9,174.80	4/16/08
185882	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.470	25,000.00	14,838.75	22,937.00	4/28/08
190596	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.709	50,000.00	33,416.00	45,874.00	2/27/09
190827	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.775	50,000.00	33,250.00	45,874.00	3/20/09
190953	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.520	100,000.00	68,408.00	91,748.00	3/30/09
191119	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.317	5,000.00	3,500.00	4,587.40	4/13/09
191206	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.617	50,000.00	33,907.50	45,874.00	4/16/09
191857	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.560	50,000.00	34,140.00	45,874.00	4/24/09
194854	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.050	100,000.00	66,917.00	91,748.00	2/08/10
195180	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.994	50,000.00	33,727.00	45,874.00	3/03/10
195387	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.050	100,000.00	67,152.00	91,748.00	3/12/10
195856	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.249	50,000.00	33,037.00	45,874.00	4/08/10
196881	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.990	50,000.00	33,954.50	45,874.00	4/30/10
203855	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.511	50,000.00	36,599.00	45,874.00	2/28/11
204502	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.575	100,000.00	73,094.00	91,748.00	4/12/11
205415	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.292	100,000.00	75,074.00	91,748.00	5/05/11
208698	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.645	50,000.00	43,860.00	45,874.00	2/16/12
208869	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.655	100,000.00	87,726.00	91,748.00	3/05/12
209008	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	2.008	50,000.00	42,684.50	45,874.00	3/19/12
209133	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.885	50,000.00	43,143.00	45,874.00	4/05/12
209925	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.682	50,000.00	43,881.00	45,874.00	4/30/12
213282	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.300	50,000.00	45,726.50	45,874.00	3/25/13
213357	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.275	100,000.00	91,619.00	91,748.00	3/28/13
213434	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.186	50,000.00	46,100.00	45,874.00	4/04/13
213501	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.119	100,000.00	92,646.00	91,748.00	4/12/13
214252	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.080	100,000.00	92,948.00	91,748.00	5/02/13
216907	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.920	250,000.00	223,320.00	229,370.00	3/21/14
181166	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.143	50,000.00	25,897.50	45,498.00	5/31/07
181414	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.400	50,000.00	25,164.00	45,498.00	6/26/07
181555	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.274	50,000.00	25,600.00	45,498.00	7/06/07
181861	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.170	100,000.00	52,047.00	90,996.00	7/30/07
182551	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.095	100,000.00	52,950.00	90,996.00	9/25/07
186418	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.470	50,000.00	29,458.00	45,498.00	5/27/08
186664	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.590	25,000.00	14,547.00	22,749.00	6/09/08
187227	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.498	10,000.00	5,904.40	9,099.60	7/11/08
192215	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.114	150,000.00	95,820.00	136,494.00	5/13/09
193234	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.357	50,000.00	31,469.72	45,498.00	8/18/09
197099	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.934	306,000.00	207,171.79	278,447.76	5/11/10
197192	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.934	25,000.00	16,931.75	22,749.00	5/14/10

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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  
 S E T T L E D P O S I T I O N S A S O F : 1 1 / 2 8 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
198374	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.343	50,000.00	36,040.00	45,498.00	6/30/10
198700	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.405	100,000.00	71,733.00	90,996.00	7/13/10
205474	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.310	100,000.00	74,378.00	90,996.00	5/09/11
206119	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.000	100,000.00	76,671.00	90,996.00	6/13/11
206335	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.010	50,000.00	38,333.00	45,498.00	6/23/11
206371	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.023	50,000.00	38,303.50	45,498.00	6/27/11
210178	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	1.570	50,000.00	44,118.50	45,498.00	5/16/12
210393	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	1.209	50,000.00	45,436.50	45,498.00	6/06/12
210599	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	1.390	50,000.00	44,824.50	45,498.00	6/25/12
214702	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	1.640	50,000.00	44,663.50	45,498.00	6/17/13
218182	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	2.020	50,000.00	44,421.50	45,498.00	6/26/14
218208	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	2.041	50,000.00	44,369.50	45,498.00	6/27/14
218578	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	1.970	50,000.00	44,634.50	45,498.00	7/31/14
186333	305	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.537	7,538,000.00	4,403,774.98	6,859,278.48	5/22/08
178332	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.900	50,000.00	25,556.00	45,149.00	10/04/06
178586	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	5.050	138,000.00	69,324.30	124,611.24	10/26/06
178996	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.795	50,000.00	26,106.00	45,149.00	11/28/06
182220	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.980	100,000.00	52,849.00	90,298.00	8/28/07
182756	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.920	100,000.00	53,520.00	90,298.00	10/05/07
188067	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.213	50,000.00	30,425.00	45,149.00	9/15/08
193253	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.345	100,000.00	62,346.25	90,298.00	8/18/09
199560	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	3.165	50,000.00	36,519.00	45,149.00	8/13/10
200623	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	2.980	100,000.00	74,633.00	90,298.00	9/24/10
207490	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	1.941	50,000.00	42,107.50	45,149.00	9/23/11
207860	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	2.185	100,000.00	82,610.00	90,298.00	10/31/11
207913	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	2.186	50,000.00	41,309.00	45,149.00	11/03/11
211239	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	1.396	50,000.00	44,737.50	45,149.00	8/17/12
211299	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	1.507	100,000.00	88,707.00	90,298.00	8/22/12
215294	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	2.160	50,000.00	43,021.00	45,149.00	8/16/13
215617	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	2.113	50,000.00	43,264.00	45,149.00	9/26/13
215881	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	1.895	100,000.00	87,983.00	90,298.00	11/01/13
218836	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	1.980	400,000.00	355,648.00	361,192.00	8/28/14
219028	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	2.117	100,000.00	88,300.00	90,298.00	9/18/14
219286	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	1.765	40,000.00	36,105.60	36,119.20	10/17/14
188162	305	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.082	576,000.00	356,158.08	520,116.48	9/22/08
179294	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.806	250,000.00	129,142.50	224,070.00	12/18/06
183730	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.475	50,000.00	28,195.00	44,814.00	12/05/07
183937	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.810	100,000.00	54,147.00	89,628.00	12/19/07
184227	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.465	150,000.00	85,065.00	134,442.00	1/10/08

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 11/28/14  
 MKT-SOURCE: QUPRFL->NOV14

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 1 / 2 8 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
189214	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.660	100,000.00	57,578.00	89,628.00	11/21/08
189260	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.168	5,000.00	3,050.00	4,481.40	11/21/08
189959	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	3.600	250,000.00	163,860.00	224,070.00	1/12/09
190247	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	3.985	100,000.00	62,834.00	89,628.00	2/04/09
194193	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	3.934	100,000.00	65,206.00	89,628.00	11/24/09
194726	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.063	50,000.00	32,388.00	44,814.00	1/28/10
201930	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	2.900	50,000.00	37,497.00	44,814.00	11/17/10
202147	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	3.133	50,000.00	36,668.50	44,814.00	11/24/10
203387	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	3.613	100,000.00	70,436.00	89,628.00	1/31/11
212189	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	1.316	150,000.00	135,129.00	134,442.00	11/30/12
212319	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	1.273	350,000.00	316,526.00	313,698.00	12/13/12
212648	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	1.468	50,000.00	44,592.00	44,814.00	1/17/13
216068	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	2.055	50,000.00	43,347.50	44,814.00	11/21/13
216413	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	2.389	100,000.00	84,991.00	89,628.00	1/09/14
219690	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	1.946	250,000.00	222,632.50	224,070.00	11/20/14
180368	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.960	50,000.00	25,342.00	44,431.50	4/03/07
180520	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	5.058	100,000.00	50,081.00	88,863.00	4/12/07
180736	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.950	100,000.00	50,938.00	88,863.00	4/30/07
184838	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.650	10,000.00	5,510.45	8,886.30	2/28/08
185228	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.299	10,000.00	5,780.00	8,886.30	3/27/08
185271	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.380	50,000.00	28,610.50	44,431.50	3/28/08
185597	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.260	50,000.00	29,111.00	44,431.50	4/16/08
185616	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.263	10,000.00	5,820.00	8,886.30	4/16/08
185883	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.600	25,000.00	13,968.00	22,215.75	4/28/08
190597	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.839	50,000.00	31,722.00	44,431.50	2/27/09
190828	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.900	50,000.00	31,565.00	44,431.50	3/20/09
190954	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.750	100,000.00	64,312.00	88,863.00	3/30/09
191120	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.540	5,000.00	3,300.00	4,443.15	4/13/09
191207	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.841	50,000.00	31,873.50	44,431.50	4/16/09
191858	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.768	50,000.00	32,170.00	44,431.50	4/24/09
194855	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.220	100,000.00	63,118.00	88,863.00	2/08/10
195181	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.170	50,000.00	31,812.50	44,431.50	3/03/10
195388	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.217	100,000.00	63,368.00	88,863.00	3/12/10
195857	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.253	50,000.00	31,662.00	44,431.50	4/08/10
196882	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.155	50,000.00	32,074.50	44,431.50	4/30/10
203856	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.735	50,000.00	34,580.50	44,431.50	2/28/11
204503	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.805	100,000.00	68,998.00	88,863.00	4/12/11
205416	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.556	100,000.00	70,839.00	88,863.00	5/05/11
208699	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.895	50,000.00	42,196.00	44,431.50	2/16/12

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 11/28/14  
 MKT-SOURCE: QUPRFL->NOV14

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 1 / 2 8 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
208870	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.887	100,000.00	84,535.00	88,863.00	3/05/12
209009	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	2.228	50,000.00	41,036.00	44,431.50	3/19/12
209134	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	2.124	50,000.00	41,463.00	44,431.50	4/05/12
209926	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.895	50,000.00	42,358.00	44,431.50	4/30/12
213283	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.580	50,000.00	44,158.00	44,431.50	3/25/13
213358	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.567	100,000.00	88,417.00	88,863.00	3/28/13
213435	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.476	50,000.00	44,537.00	44,431.50	4/04/13
213502	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.394	100,000.00	89,674.00	88,863.00	4/12/13
214253	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.330	100,000.00	90,189.00	88,863.00	5/02/13
216908	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	2.220	250,000.00	214,645.00	222,157.50	3/21/14
181167	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.180	50,000.00	24,490.50	44,063.00	5/31/07
181415	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.425	50,000.00	23,777.50	44,063.00	6/26/07
181556	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.300	50,000.00	24,218.50	44,063.00	7/06/07
181862	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.200	100,000.00	49,258.00	88,126.00	7/30/07
182552	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.143	100,000.00	50,030.00	88,126.00	9/25/07
186420	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.570	50,000.00	27,829.00	44,063.00	5/27/08
186665	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.685	25,000.00	13,735.75	22,031.50	6/09/08
187228	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.570	10,000.00	5,596.70	8,812.60	7/11/08
192216	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.261	150,000.00	90,420.00	132,189.00	5/13/09
193235	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.493	50,000.00	29,674.86	44,063.00	8/18/09
197100	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.071	306,000.00	196,327.15	269,665.56	5/11/10
197195	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.052	25,000.00	16,078.75	22,031.50	5/14/10
198375	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	3.513	50,000.00	34,237.00	44,063.00	6/30/10
198701	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	3.590	100,000.00	68,000.00	88,126.00	7/13/10
205475	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	3.565	100,000.00	70,191.00	88,126.00	5/09/11
206120	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	3.200	100,000.00	72,981.00	88,126.00	6/13/11
206334	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	3.250	50,000.00	36,345.00	44,063.00	6/23/11
206372	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	3.257	50,000.00	36,334.50	44,063.00	6/27/11
210179	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	1.793	50,000.00	42,577.50	44,063.00	5/16/12
210394	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	1.412	50,000.00	44,089.50	44,063.00	6/06/12
210600	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	1.603	50,000.00	43,385.50	44,063.00	6/25/12
214704	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	1.900	50,000.00	43,053.00	44,063.00	6/17/13
218183	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	2.260	50,000.00	42,831.50	44,063.00	6/26/14
218209	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	2.282	50,000.00	42,770.00	44,063.00	6/27/14
218579	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	2.195	50,000.00	43,111.00	44,063.00	7/31/14
186334	305	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.627	7,538,000.00	4,162,709.74	6,642,937.88	5/22/08
178333	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.920	50,000.00	24,277.50	43,793.50	10/04/06
178587	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	5.076	138,000.00	65,704.56	120,870.06	10/26/06
178997	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.820	50,000.00	24,808.50	43,793.50	11/28/06

PGM: INVS\_MONTHEND\_INVENTORY  
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 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 11/28/14  
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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 1 / 2 8 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
182221	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	5.080	100,000.00	49,631.00	87,587.00	8/28/07
182757	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.960	100,000.00	50,705.00	87,587.00	10/05/07
188068	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.249	50,000.00	29,050.00	43,793.50	9/15/08
193254	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.466	100,000.00	58,879.25	87,587.00	8/18/09
199561	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	3.375	50,000.00	34,594.00	43,793.50	8/13/10
200624	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	3.165	100,000.00	71,034.00	87,587.00	9/24/10
207491	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	2.134	50,000.00	40,528.50	43,793.50	9/23/11
207861	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	2.380	100,000.00	79,323.00	87,587.00	10/31/11
207914	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	2.395	50,000.00	39,611.50	43,793.50	11/03/11
211240	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	1.630	50,000.00	43,207.00	43,793.50	8/17/12
211300	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	1.742	100,000.00	85,578.00	87,587.00	8/22/12
215295	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	2.460	50,000.00	41,120.00	43,793.50	8/16/13
215618	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	2.419	50,000.00	41,365.50	43,793.50	9/26/13
215882	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	2.220	100,000.00	84,203.00	87,587.00	11/01/13
218837	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	2.165	400,000.00	344,292.00	350,348.00	8/28/14
219029	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	2.315	100,000.00	85,300.00	87,587.00	9/18/14
219289	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	1.960	40,000.00	35,012.00	35,034.80	10/17/14
188163	305	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.137	576,000.00	339,684.48	504,501.12	9/22/08
179295	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.828	250,000.00	122,757.50	217,195.00	12/18/06
179701	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	5.127	150,000.00	70,956.00	130,317.00	1/31/07
183731	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.518	50,000.00	26,815.00	43,439.00	12/05/07
183938	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.860	100,000.00	51,285.00	86,878.00	12/19/07
184228	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.503	150,000.00	80,970.00	130,317.00	1/10/08
189215	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.690	100,000.00	54,777.00	86,878.00	11/21/08
189261	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.240	5,000.00	2,900.00	4,343.90	11/21/08
189960	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	3.690	250,000.00	156,332.50	217,195.00	1/12/09
190248	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.065	100,000.00	59,801.00	86,878.00	2/04/09
194194	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.088	100,000.00	61,591.00	86,878.00	11/24/09
194727	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.222	50,000.00	30,544.50	43,439.00	1/28/10
201933	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	3.180	50,000.00	35,344.50	43,439.00	11/17/10
202148	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	3.396	50,000.00	34,551.00	43,439.00	11/24/10
203388	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	3.852	100,000.00	66,261.00	86,878.00	1/31/11
212190	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	1.543	150,000.00	130,705.50	130,317.00	11/30/12
212320	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	1.508	350,000.00	306,099.50	304,073.00	12/13/12
212649	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	1.726	50,000.00	42,963.00	43,439.00	1/17/13
216069	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	2.385	50,000.00	41,378.00	43,439.00	11/21/13
216414	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	2.703	100,000.00	80,998.00	86,878.00	1/09/14
219691	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	2.130	250,000.00	215,610.00	217,195.00	11/20/14
180369	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.980	50,000.00	24,060.00	43,110.00	4/03/07

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 11/28/14  
 MKT-SOURCE: QUPRFL->NOV14

JOSH MANDEL  
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 11/28/14

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
180521	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	5.100	100,000.00	47,349.00	86,220.00	4/12/07
180737	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.975	100,000.00	48,332.00	86,220.00	4/30/07
184839	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.720	10,000.00	5,212.86	8,622.00	2/28/08
185229	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.399	10,000.00	5,465.00	8,622.00	3/27/08
185272	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.450	50,000.00	27,138.00	43,110.00	3/28/08
185598	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.350	50,000.00	27,571.00	43,110.00	4/16/08
185617	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.356	10,000.00	5,510.00	8,622.00	4/16/08
185884	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.670	25,000.00	13,221.50	21,555.00	4/28/08
190598	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.908	50,000.00	30,269.00	43,110.00	2/27/09
190829	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.940	50,000.00	30,215.50	43,110.00	3/20/09
190955	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.830	100,000.00	61,343.00	86,220.00	3/30/09
191121	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.630	5,000.00	3,150.00	4,311.00	4/13/09
191209	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.945	50,000.00	30,285.00	43,110.00	4/16/09
191859	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.882	50,000.00	30,550.00	43,110.00	4/24/09
194856	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.370	100,000.00	59,477.00	86,220.00	2/08/10
195182	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.352	50,000.00	29,884.50	43,110.00	3/03/10
195389	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.395	100,000.00	59,529.00	86,220.00	3/12/10
195858	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.546	50,000.00	29,343.00	43,110.00	4/08/10
196883	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.298	50,000.00	30,279.50	43,110.00	4/30/10
203857	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.961	50,000.00	32,524.00	43,110.00	2/28/11
204504	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.060	100,000.00	64,668.00	86,220.00	4/12/11
205417	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.779	100,000.00	66,786.00	86,220.00	5/05/11
208700	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	2.100	50,000.00	40,576.00	43,110.00	2/16/12
208871	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	2.090	100,000.00	81,320.00	86,220.00	3/05/12
209010	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	2.428	50,000.00	39,357.00	43,110.00	3/19/12
209135	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	2.323	50,000.00	39,816.50	43,110.00	4/05/12
209927	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	2.140	50,000.00	40,591.00	43,110.00	4/30/12
213284	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	1.850	50,000.00	42,445.50	43,110.00	3/25/13
213359	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	1.825	100,000.00	85,091.00	86,220.00	3/28/13
213436	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	1.734	50,000.00	42,901.50	43,110.00	4/04/13
213503	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	1.632	100,000.00	86,609.00	86,220.00	4/12/13
214254	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	1.570	100,000.00	87,156.00	86,220.00	5/02/13
216909	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	2.490	250,000.00	205,575.00	215,550.00	3/21/14
181168	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.198	50,000.00	23,210.00	42,785.00	5/31/07
181416	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.430	50,000.00	22,522.00	42,785.00	6/26/07
181557	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.301	50,000.00	22,978.50	42,785.00	7/06/07
181863	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.220	100,000.00	46,659.00	85,570.00	7/30/07
186421	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.630	50,000.00	26,382.50	42,785.00	5/27/08
186666	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.086	25,000.00	14,231.00	21,392.50	6/09/08

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 11/28/14  
 MKT-SOURCE: QUPRFL->NOV14

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 1 / 2 8 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
187229	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.617	10,000.00	5,315.50	8,557.00	7/11/08
192217	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.368	150,000.00	85,515.00	128,355.00	5/13/09
193236	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.573	50,000.00	28,103.67	42,785.00	8/18/09
197101	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.147	306,000.00	186,893.17	261,844.20	5/11/10
197196	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.159	25,000.00	15,253.25	21,392.50	5/14/10
198376	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	3.672	50,000.00	32,457.50	42,785.00	6/30/10
198702	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	3.738	100,000.00	64,500.00	85,570.00	7/13/10
205476	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	3.762	100,000.00	66,326.00	85,570.00	5/09/11
206121	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	3.450	100,000.00	68,827.00	85,570.00	6/13/11
206333	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	3.465	50,000.00	34,390.50	42,785.00	6/23/11
206373	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	3.479	50,000.00	34,353.50	42,785.00	6/27/11
210180	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	1.987	50,000.00	41,028.50	42,785.00	5/16/12
210395	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	1.607	50,000.00	42,642.00	42,785.00	6/06/12
210601	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	1.783	50,000.00	41,952.50	42,785.00	6/25/12
214705	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	2.140	50,000.00	41,361.50	42,785.00	6/17/13
218184	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	2.460	50,000.00	41,232.00	42,785.00	6/26/14
218210	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	2.489	50,000.00	41,138.50	42,785.00	6/27/14
218580	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	2.370	50,000.00	41,615.50	42,785.00	7/31/14
186335	305	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.684	7,538,000.00	3,945,766.10	6,450,266.60	5/22/08
178334	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.900	50,000.00	23,197.50	42,463.00	10/04/06
178588	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	5.071	138,000.00	62,540.22	117,197.88	10/26/06
178998	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.802	50,000.00	23,720.00	42,463.00	11/28/06
182222	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	5.060	100,000.00	47,341.00	84,926.00	8/28/07
182553	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	5.133	100,000.00	47,020.00	84,926.00	9/25/07
182758	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.955	100,000.00	48,316.00	84,926.00	10/05/07
188069	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.289	50,000.00	27,700.00	42,463.00	9/15/08
193255	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.534	100,000.00	55,853.25	84,926.00	8/18/09
199562	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	3.515	50,000.00	32,907.50	42,463.00	8/13/10
200625	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	3.313	100,000.00	67,660.00	84,926.00	9/24/10
207492	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	2.318	50,000.00	38,898.50	42,463.00	9/23/11
207862	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	2.555	100,000.00	76,036.00	84,926.00	10/31/11
207915	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	2.562	50,000.00	37,998.00	42,463.00	11/03/11
211241	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	1.805	50,000.00	41,780.50	42,463.00	8/17/12
211301	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	1.927	100,000.00	82,580.00	84,926.00	8/22/12
215296	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	2.660	50,000.00	39,420.00	42,463.00	8/16/13
215619	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	2.674	50,000.00	39,489.50	42,463.00	9/26/13
215883	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	2.475	100,000.00	80,560.00	84,926.00	11/01/13
218838	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	2.320	400,000.00	332,868.00	339,704.00	8/28/14
219030	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	2.478	100,000.00	82,300.00	84,926.00	9/18/14



PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 11/28/14  
 MKT-SOURCE: QUPRFL->NOV14

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 1 / 2 8 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
219291	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	2.115	40,000.00	33,925.60	33,970.40	10/17/14
188164	305	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.171	576,000.00	324,547.20	489,173.76	9/22/08
179296	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.829	250,000.00	117,020.00	210,622.50	12/18/06
183732	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.547	50,000.00	25,535.00	42,124.50	12/05/07
183939	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.870	100,000.00	48,809.00	84,249.00	12/19/07
184229	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.536	150,000.00	77,070.00	126,373.50	1/10/08
189216	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.710	100,000.00	52,153.00	84,249.00	11/21/08
189262	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.061	5,000.00	2,850.00	4,212.45	11/21/08
189961	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	3.755	250,000.00	149,395.00	210,622.50	1/12/09
190249	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.140	100,000.00	56,864.00	84,249.00	2/04/09
194195	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.217	100,000.00	58,187.00	84,249.00	11/24/09
194728	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.344	50,000.00	28,850.50	42,124.50	1/28/10
201934	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	3.410	50,000.00	33,330.00	42,124.50	11/17/10
202149	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	3.616	50,000.00	32,553.00	42,124.50	11/24/10
203389	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.051	100,000.00	62,330.00	84,249.00	1/31/11
212191	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	1.756	150,000.00	126,030.00	126,373.50	11/30/12
212335	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	1.719	350,000.00	295,326.50	294,871.50	12/13/12
212650	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	1.937	50,000.00	41,372.00	42,124.50	1/17/13
216070	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	2.645	50,000.00	39,487.00	42,124.50	11/21/13
216415	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	2.944	100,000.00	77,212.00	84,249.00	1/09/14
219692	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	2.275	250,000.00	208,682.50	210,622.50	11/20/14
191213	302	DPTF	912803BB8	US TREASURY STRIP (P)		2/15/23	3.957	50,000.00	29,076.50	42,116.00	4/16/09
191860	302	DPTF	912803BB8	US TREASURY STRIP (P)		2/15/23	3.925	50,000.00	29,230.00	42,116.00	4/24/09
180370	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.980	50,000.00	22,905.50	41,785.50	4/03/07
180522	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	5.095	100,000.00	45,059.00	83,571.00	4/12/07
180738	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.975	100,000.00	46,014.00	83,571.00	4/30/07
184840	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.770	10,000.00	4,939.02	8,357.10	2/28/08
185230	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.428	10,000.00	5,210.00	8,357.10	3/27/08
185273	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.490	50,000.00	25,818.50	41,785.50	3/28/08
185599	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.400	50,000.00	26,218.00	41,785.50	4/16/08
185618	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.379	10,000.00	5,260.00	8,357.10	4/16/08
185885	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.700	25,000.00	12,570.50	20,892.75	4/28/08
190599	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	3.990	50,000.00	28,794.50	41,785.50	2/27/09
190830	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	3.980	50,000.00	28,901.50	41,785.50	3/20/09
190956	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	3.827	100,000.00	59,081.00	83,571.00	3/30/09
191122	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	3.725	5,000.00	3,000.00	4,178.55	4/13/09
194858	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.500	100,000.00	56,026.00	83,571.00	2/08/10
195183	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.479	50,000.00	28,166.50	41,785.50	3/03/10
195390	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.525	100,000.00	56,065.00	83,571.00	3/12/10

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 11/28/14  
 MKT-SOURCE: QUPRFL->NOV14

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 1 / 2 8 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
195859	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.677	50,000.00	27,596.50	41,785.50	4/08/10
196884	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.415	50,000.00	28,595.50	41,785.50	4/30/10
203858	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.125	50,000.00	30,677.50	41,785.50	2/28/11
204505	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.220	100,000.00	60,977.00	83,571.00	4/12/11
205418	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	3.952	100,000.00	63,064.00	83,571.00	5/05/11
208701	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	2.300	50,000.00	38,882.00	41,785.50	2/16/12
208872	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	2.281	100,000.00	78,016.00	83,571.00	3/05/12
209011	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	2.628	50,000.00	37,599.00	41,785.50	3/19/12
209136	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	2.532	50,000.00	38,044.00	41,785.50	4/05/12
209928	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	2.292	50,000.00	39,096.50	41,785.50	4/30/12
213288	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	2.060	50,000.00	40,822.50	41,785.50	3/25/13
213360	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	2.044	100,000.00	81,786.00	83,571.00	3/28/13
213437	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	1.942	50,000.00	41,317.50	41,785.50	4/04/13
213504	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	1.839	100,000.00	83,508.00	83,571.00	4/12/13
214255	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	1.760	100,000.00	84,236.00	83,571.00	5/02/13
216910	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	2.690	250,000.00	197,055.00	208,927.50	3/21/14
181169	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	5.185	50,000.00	22,092.00	41,424.50	5/31/07
181417	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	5.420	50,000.00	21,380.50	41,424.50	6/26/07
181558	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	5.291	50,000.00	21,843.00	41,424.50	7/06/07
181864	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	5.200	100,000.00	44,452.00	82,849.00	7/30/07
186422	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.670	50,000.00	25,055.00	41,424.50	5/27/08
186667	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.129	25,000.00	13,580.25	20,712.25	6/09/08
187230	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.639	10,000.00	5,062.10	8,284.90	7/11/08
192218	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.429	150,000.00	81,210.00	124,273.50	5/13/09
193237	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.600	50,000.00	26,764.00	41,424.50	8/18/09
197102	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.227	306,000.00	177,569.35	253,517.94	5/11/10
197197	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.252	25,000.00	14,466.00	20,712.25	5/14/10
198377	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	3.816	50,000.00	30,733.00	41,424.50	6/30/10
198704	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	3.861	100,000.00	61,200.00	82,849.00	7/13/10
205477	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	3.920	100,000.00	62,720.00	82,849.00	5/09/11
206122	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	3.650	100,000.00	64,973.00	82,849.00	6/13/11
206332	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	3.660	50,000.00	32,480.50	41,424.50	6/23/11
206374	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	3.680	50,000.00	32,419.50	41,424.50	6/27/11
210181	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	2.175	50,000.00	39,408.00	41,424.50	5/16/12
210396	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	1.783	50,000.00	41,171.50	41,424.50	6/06/12
210602	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	1.967	50,000.00	40,402.50	41,424.50	6/25/12
214706	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	2.330	50,000.00	39,743.50	41,424.50	6/17/13
218185	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	2.640	50,000.00	39,605.50	41,424.50	6/26/14
218211	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	2.663	50,000.00	39,528.50	41,424.50	6/27/14

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 AS-OF: 11/28/14  
 MKT-SOURCE: QUPRFL->NOV14

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 1 / 2 8 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
218581	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	2.510	50,000.00	40,155.00	41,424.50	7/31/14
186336	305	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.717	7,538,000.00	3,749,099.68	6,245,157.62	5/22/08
178335	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	4.920	50,000.00	22,029.00	41,137.50	10/04/06
178589	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	5.066	138,000.00	59,534.58	113,539.50	10/26/06
178999	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	4.810	50,000.00	22,591.50	41,137.50	11/28/06
182223	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	5.070	100,000.00	44,963.00	82,275.00	8/28/07
182554	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	5.125	100,000.00	44,750.00	82,275.00	9/25/07
182759	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	4.955	100,000.00	46,008.00	82,275.00	10/05/07
188070	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	4.387	50,000.00	26,175.00	41,137.50	9/15/08
193256	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	4.550	100,000.00	53,283.25	82,275.00	8/18/09
199563	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	3.665	50,000.00	31,177.00	41,137.50	8/13/10
200626	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	3.465	100,000.00	64,220.00	82,275.00	9/24/10
207493	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	2.479	50,000.00	37,299.00	41,137.50	9/23/11
207863	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	2.710	100,000.00	72,805.00	82,275.00	10/31/11
207916	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	2.725	50,000.00	36,347.00	41,137.50	11/03/11
211242	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	1.992	50,000.00	40,209.00	41,137.50	8/17/12
211302	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	2.109	100,000.00	79,422.00	82,275.00	8/22/12
215297	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	2.890	50,000.00	37,531.00	41,137.50	8/16/13
215620	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	2.888	50,000.00	37,660.50	41,137.50	9/26/13
215884	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	2.680	100,000.00	77,061.00	82,275.00	11/01/13
218839	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	2.450	400,000.00	321,552.00	329,100.00	8/28/14
219031	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	2.635	100,000.00	79,200.00	82,275.00	9/18/14
219292	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	2.270	40,000.00	32,772.80	32,910.00	10/17/14
188165	305	DPTF	912833LMO	US TREASURY STRIP		8/15/23	4.177	576,000.00	311,149.44	473,904.00	9/22/08
179297	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.832	250,000.00	111,512.50	203,907.50	12/18/06
179703	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	5.127	150,000.00	64,126.50	122,344.50	1/31/07
183733	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.550	50,000.00	24,400.00	40,781.50	12/05/07
183940	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.870	100,000.00	46,516.00	81,563.00	12/19/07
184230	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.540	150,000.00	73,650.00	122,344.50	1/10/08
189217	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.600	100,000.00	50,589.00	81,563.00	11/21/08
189263	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.218	5,000.00	2,675.00	4,078.15	11/21/08
189962	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	3.788	250,000.00	143,260.00	203,907.50	1/12/09
190250	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.205	100,000.00	54,070.00	81,563.00	2/04/09
194196	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.322	100,000.00	55,012.00	81,563.00	11/24/09
194729	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.470	50,000.00	27,171.50	40,781.50	1/28/10
201935	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	3.620	50,000.00	31,369.50	40,781.50	11/17/10
202150	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	3.746	50,000.00	30,891.00	40,781.50	11/24/10
203390	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.205	100,000.00	58,735.00	81,563.00	1/31/11
212192	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	1.936	150,000.00	121,449.00	122,344.50	11/30/12

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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 1 / 2 8 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
212322	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	1.907	350,000.00	284,469.50	285,470.50	12/13/12
212651	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	2.134	50,000.00	39,734.50	40,781.50	1/17/13
216071	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	2.855	50,000.00	37,675.50	40,781.50	11/21/13
216416	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	3.124	100,000.00	73,693.00	81,563.00	1/09/14
219693	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	2.401	250,000.00	201,742.50	203,907.50	11/20/14
180371	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.985	50,000.00	21,788.00	40,426.00	4/03/07
180523	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	5.095	100,000.00	42,848.00	80,852.00	4/12/07
180739	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.975	100,000.00	43,808.00	80,852.00	4/30/07
184841	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.830	10,000.00	4,667.73	8,085.20	2/28/08
185231	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.456	10,000.00	4,965.00	8,085.20	3/27/08
185274	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.520	50,000.00	24,582.50	40,426.00	3/28/08
185600	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.430	50,000.00	24,985.00	40,426.00	4/16/08
185619	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.426	10,000.00	5,000.00	8,085.20	4/16/08
185886	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.730	25,000.00	11,944.50	20,213.00	4/28/08
190600	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	3.970	50,000.00	27,763.00	40,426.00	2/27/09
190831	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.040	50,000.00	27,542.00	40,426.00	3/20/09
190957	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	3.935	100,000.00	55,996.00	80,852.00	3/30/09
191123	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	3.823	5,000.00	2,850.00	4,042.60	4/13/09
191214	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	3.688	50,000.00	29,074.50	40,426.00	4/16/09
191861	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	3.999	50,000.00	27,815.00	40,426.00	4/24/09
194859	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.610	100,000.00	52,785.00	80,852.00	2/08/10
195184	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.585	50,000.00	26,559.00	40,426.00	3/03/10
195391	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.627	100,000.00	52,874.00	80,852.00	3/12/10
195860	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.784	50,000.00	25,969.50	40,426.00	4/08/10
196885	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.500	50,000.00	27,061.50	40,426.00	4/30/10
203859	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.268	50,000.00	28,920.00	40,426.00	2/28/11
204506	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.370	100,000.00	57,390.00	80,852.00	4/12/11
205419	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.078	100,000.00	59,690.00	80,852.00	5/05/11
208702	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.485	50,000.00	37,178.50	40,426.00	2/16/12
208873	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.464	100,000.00	74,637.00	80,852.00	3/05/12
209012	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.828	50,000.00	35,778.50	40,426.00	3/19/12
209137	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.716	50,000.00	36,308.50	40,426.00	4/05/12
209929	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.496	50,000.00	37,317.50	40,426.00	4/30/12
213289	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.260	50,000.00	39,141.00	40,426.00	3/25/13
213361	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.244	100,000.00	78,432.00	80,852.00	3/28/13
213438	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.143	50,000.00	39,659.50	40,426.00	4/04/13
213505	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.034	100,000.00	80,294.00	80,852.00	4/12/13
214257	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	1.964	100,000.00	80,987.00	80,852.00	5/02/13
216911	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.850	250,000.00	188,882.50	202,130.00	3/21/14

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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 1 / 2 8 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
181170	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.190	50,000.00	20,972.50	40,093.00	5/31/07
181418	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.425	50,000.00	20,250.50	40,093.00	6/26/07
181559	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.297	50,000.00	20,710.00	40,093.00	7/06/07
181865	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.210	100,000.00	42,158.00	80,186.00	7/30/07
182555	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.149	100,000.00	42,920.00	80,186.00	9/25/07
186423	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.700	50,000.00	23,813.00	40,093.00	5/27/08
186668	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.194	25,000.00	12,905.75	20,046.50	6/09/08
187231	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.638	10,000.00	4,836.00	8,018.60	7/11/08
192220	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.542	150,000.00	76,455.00	120,279.00	5/13/09
193238	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.696	50,000.00	25,222.79	40,093.00	8/18/09
197104	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.298	306,000.00	168,631.09	245,369.16	5/11/10
197198	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.344	25,000.00	13,696.00	20,046.50	5/14/10
198378	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	3.925	50,000.00	29,157.50	40,093.00	6/30/10
198705	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	3.943	100,000.00	58,250.00	80,186.00	7/13/10
205478	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.405	100,000.00	56,714.00	80,186.00	5/09/11
206123	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	3.800	100,000.00	61,484.00	80,186.00	6/13/11
206331	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	3.820	50,000.00	30,695.50	40,093.00	6/23/11
206375	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	3.837	50,000.00	30,644.00	40,093.00	6/27/11
210182	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	2.339	50,000.00	37,821.00	40,093.00	5/16/12
210397	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	1.934	50,000.00	39,731.00	40,093.00	6/06/12
210603	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	2.124	50,000.00	38,892.50	40,093.00	6/25/12
214707	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	2.520	50,000.00	38,046.00	40,093.00	6/17/13
218186	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	2.750	50,000.00	38,168.50	40,093.00	6/26/14
218212	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	2.777	50,000.00	38,067.50	40,093.00	6/27/14
218582	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	2.620	50,000.00	38,751.50	40,093.00	7/31/14
186337	305	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.764	7,538,000.00	3,552,131.74	6,044,420.68	5/22/08
178336	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.920	50,000.00	20,983.50	39,716.00	10/04/06
178590	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	5.074	138,000.00	56,549.64	109,616.16	10/26/06
179000	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.815	50,000.00	21,524.00	39,716.00	11/28/06
182224	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	5.100	100,000.00	42,556.00	79,432.00	8/28/07
182760	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.973	100,000.00	43,684.00	79,432.00	10/05/07
188071	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.352	50,000.00	25,200.00	39,716.00	9/15/08
193257	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.637	100,000.00	50,300.25	79,432.00	8/18/09
199564	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	3.770	50,000.00	29,634.00	39,716.00	8/13/10
200627	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	3.570	100,000.00	61,168.00	79,432.00	9/24/10
207494	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.622	50,000.00	35,735.50	39,716.00	9/23/11
207864	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.835	100,000.00	69,763.00	79,432.00	10/31/11
207917	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.860	50,000.00	34,779.50	39,716.00	11/03/11
211243	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.152	50,000.00	38,678.50	39,716.00	8/17/12

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 11/28/14  
 MKT-SOURCE: QUPRFL->NOV14

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 1 / 2 8 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
211303	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.270	100,000.00	76,301.00	79,432.00	8/22/12
215298	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	3.070	50,000.00	35,765.00	39,716.00	8/16/13
215621	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	3.064	50,000.00	35,911.50	39,716.00	9/26/13
215885	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.870	100,000.00	73,534.00	79,432.00	11/01/13
218840	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.555	400,000.00	310,592.00	317,728.00	8/28/14
219032	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.749	100,000.00	76,300.00	79,432.00	9/18/14
219293	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.380	40,000.00	31,700.40	31,772.80	10/17/14
188166	305	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.197	576,000.00	297,624.96	457,528.32	9/22/08
179298	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.840	250,000.00	106,165.00	196,777.50	12/18/06
183734	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.582	50,000.00	23,205.00	39,355.50	12/05/07
183941	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.890	100,000.00	44,185.00	78,711.00	12/19/07
184231	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.564	150,000.00	70,140.00	118,066.50	1/10/08
189218	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.400	100,000.00	49,875.00	78,711.00	11/21/08
189264	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.133	5,000.00	2,600.00	3,935.55	11/21/08
189963	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	3.603	250,000.00	142,012.50	196,777.50	1/12/09
190251	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.070	100,000.00	52,959.00	78,711.00	2/04/09
194197	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.438	100,000.00	51,822.00	78,711.00	11/24/09
194730	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.556	50,000.00	25,675.50	39,355.50	1/28/10
201936	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	3.810	50,000.00	29,484.00	39,355.50	11/17/10
202151	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	3.939	50,000.00	28,988.50	39,355.50	11/24/10
203391	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.361	100,000.00	55,167.00	78,711.00	1/31/11
212193	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	2.089	150,000.00	116,995.50	118,066.50	11/30/12
212323	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	2.069	350,000.00	273,833.00	275,488.50	12/13/12
212652	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	2.297	50,000.00	38,165.50	39,355.50	1/17/13
216072	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	3.045	50,000.00	35,877.00	39,355.50	11/21/13
216417	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	3.305	100,000.00	70,073.00	78,711.00	1/09/14
219694	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	2.539	250,000.00	194,320.00	196,777.50	11/20/14
180372	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.990	50,000.00	20,723.00	39,003.00	4/03/07
180524	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	5.103	100,000.00	40,692.00	78,006.00	4/12/07
180740	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.980	100,000.00	41,671.00	78,006.00	4/30/07
184842	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.830	10,000.00	4,450.19	7,800.60	2/28/08
185232	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.470	10,000.00	4,740.00	7,800.60	3/27/08
185275	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.440	50,000.00	23,820.50	39,003.00	3/28/08
185601	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.460	50,000.00	23,797.00	39,003.00	4/16/08
185623	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.408	10,000.00	4,800.00	7,800.60	4/16/08
185887	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.780	25,000.00	11,305.75	19,501.50	4/28/08
190601	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	3.959	50,000.00	26,736.50	39,003.00	2/27/09
190832	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.090	50,000.00	26,256.50	39,003.00	3/20/09
190958	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.025	100,000.00	53,103.00	78,006.00	3/30/09

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 11/28/14  
 MKT-SOURCE: QUPRFL->NOV14

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 1 / 2 8 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
191124	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	3.809	5,000.00	2,750.00	3,900.30	4/13/09
191215	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.085	50,000.00	26,355.50	39,003.00	4/16/09
191862	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.072	50,000.00	26,435.00	39,003.00	4/24/09
194861	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.690	100,000.00	49,845.00	78,006.00	2/08/10
195185	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.679	50,000.00	25,037.00	39,003.00	3/03/10
195392	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.724	100,000.00	49,804.00	78,006.00	3/12/10
195861	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.883	50,000.00	24,416.00	39,003.00	4/08/10
196886	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.595	50,000.00	25,530.00	39,003.00	4/30/10
203860	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.413	50,000.00	27,180.00	39,003.00	2/28/11
204507	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.510	100,000.00	53,930.00	78,006.00	4/12/11
205420	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.199	100,000.00	56,398.00	78,006.00	5/05/11
208703	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.655	50,000.00	35,489.00	39,003.00	2/16/12
208874	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.623	100,000.00	71,366.00	78,006.00	3/05/12
209013	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.998	50,000.00	34,043.00	39,003.00	3/19/12
209138	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.887	50,000.00	34,583.00	39,003.00	4/05/12
209930	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.654	50,000.00	35,684.00	39,003.00	4/30/12
213290	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.430	50,000.00	37,514.00	39,003.00	3/25/13
213362	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.414	100,000.00	75,184.00	78,006.00	3/28/13
213439	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.314	50,000.00	38,052.50	39,003.00	4/04/13
213506	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.186	100,000.00	77,296.00	78,006.00	4/12/13
214258	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.115	100,000.00	78,032.00	78,006.00	5/02/13
216912	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	3.000	250,000.00	180,677.50	195,015.00	3/21/14
181171	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	5.180	50,000.00	19,959.50	38,685.00	5/31/07
181419	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	5.415	50,000.00	19,228.50	38,685.00	6/26/07
181560	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	5.293	50,000.00	19,671.00	38,685.00	7/06/07
181866	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	5.205	100,000.00	40,080.00	77,370.00	7/30/07
186424	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.740	50,000.00	22,582.00	38,685.00	5/27/08
186669	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.860	25,000.00	11,087.50	19,342.50	6/09/08
187232	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.654	10,000.00	4,607.10	7,737.00	7/11/08
192221	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.588	150,000.00	72,570.00	116,055.00	5/13/09
193239	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.731	50,000.00	23,949.52	38,685.00	8/18/09
197106	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.379	306,000.00	159,702.01	236,752.20	5/11/10
197199	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.417	25,000.00	12,980.00	19,342.50	5/14/10
198379	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	3.997	50,000.00	27,752.50	38,685.00	6/30/10
198708	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.026	100,000.00	55,350.00	77,370.00	7/13/10
205479	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.169	100,000.00	56,083.00	77,370.00	5/09/11
206124	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	3.950	100,000.00	58,012.00	77,370.00	6/13/11
206330	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	3.960	50,000.00	28,997.00	38,685.00	6/23/11
206376	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	3.984	50,000.00	28,917.00	38,685.00	6/27/11

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 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 11/28/14  
 MKT-SOURCE: QUPRFL->NOV14

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 1 / 2 8 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
210183	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	2.483	50,000.00	36,274.50	38,685.00	5/16/12
210398	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	2.061	50,000.00	38,344.00	38,685.00	6/06/12
210604	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	2.268	50,000.00	37,390.00	38,685.00	6/25/12
214709	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	2.690	50,000.00	36,371.00	38,685.00	6/17/13
218187	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	2.890	50,000.00	36,586.50	38,685.00	6/26/14
218213	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	2.916	50,000.00	36,483.50	38,685.00	6/27/14
218583	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	2.730	50,000.00	37,316.00	38,685.00	7/31/14
186338	305	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.811	7,538,000.00	3,362,475.66	5,832,150.60	5/22/08
178337	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.910	50,000.00	20,025.00	38,370.50	10/04/06
178591	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	5.060	138,000.00	53,924.88	105,902.58	10/26/06
179001	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.805	50,000.00	20,561.50	38,370.50	11/28/06
182225	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	5.110	100,000.00	40,395.00	76,741.00	8/28/07
182556	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	5.146	100,000.00	40,300.00	76,741.00	9/25/07
182761	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.972	100,000.00	41,591.00	76,741.00	10/05/07
188072	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.412	50,000.00	23,900.00	38,370.50	9/15/08
193258	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.700	100,000.00	47,575.25	76,741.00	8/18/09
199566	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	3.850	50,000.00	28,213.50	38,370.50	8/13/10
200628	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	3.660	100,000.00	58,269.00	76,741.00	9/24/10
207495	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	2.754	50,000.00	34,194.00	38,370.50	9/23/11
207865	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	2.960	100,000.00	66,683.00	76,741.00	10/31/11
207918	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	2.970	50,000.00	33,304.50	38,370.50	11/03/11
211244	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	2.303	50,000.00	37,131.50	38,370.50	8/17/12
211304	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	2.421	100,000.00	73,174.00	76,741.00	8/22/12
215299	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	3.230	50,000.00	34,042.50	38,370.50	8/16/13
215622	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	3.221	50,000.00	34,202.00	38,370.50	9/26/13
215886	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	3.040	100,000.00	70,071.00	76,741.00	11/01/13
218841	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	2.655	400,000.00	299,544.00	306,964.00	8/28/14
219033	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	2.855	100,000.00	73,400.00	76,741.00	9/18/14
219294	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	2.495	40,000.00	30,580.80	30,696.40	10/17/14
188167	305	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.245	576,000.00	283,253.76	442,028.16	9/22/08
179299	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.835	250,000.00	101,300.00	190,147.50	12/18/06
179705	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	5.145	150,000.00	57,760.50	114,088.50	1/31/07
183735	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.601	50,000.00	22,105.00	38,029.50	12/05/07
183942	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.890	100,000.00	42,101.00	76,059.00	12/19/07
184232	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.570	150,000.00	66,975.00	114,088.50	1/10/08
189219	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.500	100,000.00	46,964.00	76,059.00	11/21/08
189266	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.369	5,000.00	2,400.00	3,802.95	11/21/08
189964	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	3.580	250,000.00	137,542.50	190,147.50	1/12/09
190252	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	3.935	100,000.00	52,010.00	76,059.00	2/04/09



PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 11/28/14  
 MKT-SOURCE: QUPRFL->NOV14

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 1 / 2 8 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
194198	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.477	100,000.00	49,295.00	76,059.00	11/24/09
194731	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.631	50,000.00	24,260.00	38,029.50	1/28/10
201937	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	3.960	50,000.00	27,772.50	38,029.50	11/17/10
202152	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.070	50,000.00	27,348.50	38,029.50	11/24/10
203392	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.466	100,000.00	52,041.00	76,059.00	1/31/11
212194	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	2.222	150,000.00	112,654.50	114,088.50	11/30/12
212324	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	2.209	350,000.00	263,497.50	266,206.50	12/13/12
212653	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	2.448	50,000.00	36,596.50	38,029.50	1/17/13
216073	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	3.225	50,000.00	34,077.50	38,029.50	11/21/13
216418	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	3.464	100,000.00	66,572.00	76,059.00	1/09/14
219697	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	2.651	250,000.00	187,192.50	190,147.50	11/20/14
180373	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.970	50,000.00	19,799.00	37,677.50	4/03/07
180525	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	5.080	100,000.00	38,853.00	75,355.00	4/12/07
180741	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.965	100,000.00	39,780.00	75,355.00	4/30/07
184843	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.870	10,000.00	4,213.13	7,535.50	2/28/08
185233	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.495	10,000.00	4,515.00	7,535.50	3/27/08
185276	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.470	50,000.00	22,677.50	37,677.50	3/28/08
185602	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.480	50,000.00	22,691.00	37,677.50	4/16/08
185624	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.452	10,000.00	4,560.00	7,535.50	4/16/08
185888	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.790	25,000.00	10,765.25	18,838.75	4/28/08
190602	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	3.851	50,000.00	26,175.00	37,677.50	2/27/09
190833	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.000	50,000.00	25,593.50	37,677.50	3/20/09
190959	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	3.937	100,000.00	51,783.00	75,355.00	3/30/09
191125	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	3.805	5,000.00	2,650.00	3,767.75	4/13/09
191216	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.056	50,000.00	25,434.50	37,677.50	4/16/09
191863	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.018	50,000.00	25,615.00	37,677.50	4/24/09
194862	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.750	100,000.00	47,142.00	75,355.00	2/08/10
195186	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.738	50,000.00	23,685.00	37,677.50	3/03/10
195393	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.789	100,000.00	47,053.00	75,355.00	3/12/10
195862	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.917	50,000.00	23,146.50	37,677.50	4/08/10
196887	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.658	50,000.00	24,162.00	37,677.50	4/30/10
203861	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.531	50,000.00	25,573.50	37,677.50	2/28/11
204508	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.630	100,000.00	50,687.00	75,355.00	4/12/11
205421	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.301	100,000.00	53,309.00	75,355.00	5/05/11
208704	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.795	50,000.00	33,903.00	37,677.50	2/16/12
208875	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.760	100,000.00	68,232.00	75,355.00	3/05/12
209014	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	3.128	50,000.00	32,461.00	37,677.50	3/19/12
209139	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	3.027	50,000.00	32,969.50	37,677.50	4/05/12
209931	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.791	50,000.00	34,113.50	37,677.50	4/30/12

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 11/28/14  
 MKT-SOURCE: QUPRFL->NOV14

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 1 / 2 8 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
213291	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.580	50,000.00	35,926.00	37,677.50	3/25/13
213363	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.569	100,000.00	71,968.00	75,355.00	3/28/13
213440	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.468	50,000.00	36,465.50	37,677.50	4/04/13
213507	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.336	100,000.00	74,206.00	75,355.00	4/12/13
214259	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.260	100,000.00	75,019.00	75,355.00	5/02/13
216913	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	3.130	250,000.00	172,722.50	188,387.50	3/21/14
181172	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	5.165	50,000.00	19,017.50	37,367.00	5/31/07
181420	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	5.390	50,000.00	18,312.00	37,367.00	6/26/07
181561	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	5.265	50,000.00	18,763.50	37,367.00	7/06/07
181867	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	5.118	100,000.00	38,682.00	74,734.00	7/30/07
186425	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.770	50,000.00	21,435.50	37,367.00	5/27/08
186670	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.885	25,000.00	10,521.50	18,683.50	6/09/08
187233	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.686	10,000.00	4,375.40	7,473.40	7/11/08
192223	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.569	150,000.00	69,570.00	112,101.00	5/13/09
193240	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.741	50,000.00	22,818.09	37,367.00	8/18/09
197107	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.404	306,000.00	152,333.53	228,686.04	5/11/10
197200	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.422	25,000.00	12,415.50	18,683.50	5/14/10
198380	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.006	50,000.00	26,638.50	37,367.00	6/30/10
198709	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.073	100,000.00	52,800.00	74,734.00	7/13/10
205480	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.264	100,000.00	53,069.00	74,734.00	5/09/11
206125	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.080	100,000.00	54,735.00	74,734.00	6/13/11
206329	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.085	50,000.00	27,378.00	37,367.00	6/23/11
206377	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.099	50,000.00	27,336.00	37,367.00	6/27/11
210184	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	2.602	50,000.00	34,813.50	37,367.00	5/16/12
210399	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	2.152	50,000.00	37,100.50	37,367.00	6/06/12
210605	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	2.383	50,000.00	35,983.00	37,367.00	6/25/12
214711	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	2.840	50,000.00	34,742.00	37,367.00	6/17/13
218188	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	3.000	50,000.00	35,096.50	37,367.00	6/26/14
218214	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	3.030	50,000.00	34,972.00	37,367.00	6/27/14
218584	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	2.830	50,000.00	35,898.00	37,367.00	7/31/14
186339	305	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.846	7,538,000.00	3,186,689.50	5,633,448.92	5/22/08
178592	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	5.052	138,000.00	51,376.02	102,211.08	10/26/06
182226	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	5.100	100,000.00	38,478.00	74,066.00	8/28/07
182557	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	5.162	100,000.00	38,190.00	74,066.00	9/25/07
182762	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	4.963	100,000.00	39,670.00	74,066.00	10/05/07
188073	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	4.450	50,000.00	22,725.00	37,033.00	9/15/08
193259	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	4.685	100,000.00	45,523.25	74,066.00	8/18/09
199565	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	3.915	50,000.00	26,882.00	37,033.00	8/13/10
200629	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	3.730	100,000.00	55,583.00	74,066.00	9/24/10

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 11/28/14  
 MKT-SOURCE: QUPRFL->NOV14

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 1 / 2 8 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
207496	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	2.871	50,000.00	32,702.00	37,033.00	9/23/11
207866	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	3.030	100,000.00	63,816.00	74,066.00	10/31/11
207919	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	3.085	50,000.00	31,800.00	37,033.00	11/03/11
211245	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	2.419	50,000.00	35,713.50	37,033.00	8/17/12
211305	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	2.539	100,000.00	70,279.00	74,066.00	8/22/12
215300	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	3.370	50,000.00	32,384.00	37,033.00	8/16/13
215623	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	3.353	50,000.00	32,573.00	37,033.00	9/26/13
215887	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	3.170	100,000.00	66,885.00	74,066.00	11/01/13
218842	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	2.750	400,000.00	288,496.00	296,264.00	8/28/14
219034	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	2.945	100,000.00	70,600.00	74,066.00	9/18/14
219295	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	2.590	40,000.00	29,502.80	29,626.40	10/17/14
188168	305	DPTF	912833PA2	US TREASURY STRIP		8/15/26	4.285	576,000.00	269,706.24	426,620.16	9/22/08
183736	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.605	50,000.00	21,105.00	36,701.50	12/05/07
183943	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.553	100,000.00	42,689.00	73,403.00	12/19/07
184233	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.554	150,000.00	64,200.00	110,104.50	1/10/08
189220	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.540	100,000.00	44,605.00	73,403.00	11/21/08
189267	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.490	5,000.00	2,250.00	3,670.15	11/21/08
189965	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	3.610	250,000.00	132,050.00	183,507.50	1/12/09
190254	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	3.970	100,000.00	49,718.00	73,403.00	2/04/09
194199	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.504	100,000.00	46,951.00	73,403.00	11/24/09
194732	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.668	50,000.00	23,034.00	36,701.50	1/28/10
201938	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.110	50,000.00	26,084.00	36,701.50	11/17/10
202153	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.216	50,000.00	25,675.00	36,701.50	11/24/10
203393	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.603	100,000.00	48,751.00	73,403.00	1/31/11
212195	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	2.344	150,000.00	108,349.50	110,104.50	11/30/12
212325	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	2.337	350,000.00	253,270.50	256,910.50	12/13/12
212654	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	2.576	50,000.00	35,098.00	36,701.50	1/17/13
216074	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	3.355	50,000.00	32,461.00	36,701.50	11/21/13
216419	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	3.582	100,000.00	63,370.00	73,403.00	1/09/14
219700	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	2.738	250,000.00	180,460.00	183,507.50	11/20/14
185625	302	DPTF	912803BK8	US TREASURY STRIP (P)		2/15/27	4.457	10,000.00	4,360.00	7,400.50	4/16/08
184844	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.900	10,000.00	3,992.97	7,265.70	2/28/08
185234	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.456	10,000.00	4,350.00	7,265.70	3/27/08
185277	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.460	50,000.00	21,736.50	36,328.50	3/28/08
185603	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.500	50,000.00	21,628.00	36,328.50	4/16/08
185889	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.680	25,000.00	10,477.25	18,164.25	4/28/08
190603	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	3.926	50,000.00	24,864.00	36,328.50	2/27/09
190836	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.040	50,000.00	24,427.50	36,328.50	3/20/09
190960	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.007	100,000.00	49,194.00	72,657.00	3/30/09

PGM: INVS\_MONTHEND\_INVENTORY  
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 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 11/28/14  
 MKT-SOURCE: QUPRFL->NOV14

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 1 / 2 8 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
191126	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	3.810	5,000.00	2,550.00	3,632.85	4/13/09
191217	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.061	50,000.00	24,411.50	36,328.50	4/16/09
191864	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.030	50,000.00	24,565.00	36,328.50	4/24/09
194863	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.800	100,000.00	44,608.00	72,657.00	2/08/10
195187	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.789	50,000.00	22,413.00	36,328.50	3/03/10
195394	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.852	100,000.00	44,414.00	72,657.00	3/12/10
195863	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.963	50,000.00	21,881.50	36,328.50	4/08/10
196888	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.705	50,000.00	22,895.50	36,328.50	4/30/10
203862	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.630	50,000.00	24,078.50	36,328.50	2/28/11
204509	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.710	100,000.00	47,823.00	72,657.00	4/12/11
205422	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.397	100,000.00	50,336.00	72,657.00	5/05/11
208705	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.900	50,000.00	32,467.00	36,328.50	2/16/12
208876	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.860	100,000.00	65,416.00	72,657.00	3/05/12
209015	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	3.238	50,000.00	30,964.00	36,328.50	3/19/12
209140	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	3.134	50,000.00	31,497.00	36,328.50	4/05/12
209932	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.893	50,000.00	32,691.00	36,328.50	4/30/12
213292	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.720	50,000.00	34,351.00	36,328.50	3/25/13
213364	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.701	100,000.00	68,896.00	72,657.00	3/28/13
213441	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.602	50,000.00	34,935.00	36,328.50	4/04/13
213508	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.459	100,000.00	71,292.00	72,657.00	4/12/13
214260	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.380	100,000.00	72,161.00	72,657.00	5/02/13
216914	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	3.240	250,000.00	165,117.50	181,642.50	3/21/14
186426	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.790	50,000.00	20,372.50	36,006.00	5/27/08
186671	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.900	25,000.00	9,998.00	18,003.00	6/09/08
187234	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.703	10,000.00	4,164.30	7,201.20	7/11/08
192222	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.575	150,000.00	66,435.00	108,018.00	5/13/09
193241	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.717	50,000.00	21,864.33	36,006.00	8/18/09
197109	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.441	306,000.00	144,946.69	220,356.72	5/11/10
197201	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.467	25,000.00	11,795.50	18,003.00	5/14/10
198381	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.041	50,000.00	25,454.50	36,006.00	6/30/10
198710	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.105	100,000.00	50,450.00	72,012.00	7/13/10
205481	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.348	100,000.00	50,215.00	72,012.00	5/09/11
206126	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.150	100,000.00	51,998.00	72,012.00	6/13/11
206328	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.170	50,000.00	25,947.00	36,006.00	6/23/11
206378	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.183	50,000.00	25,908.00	36,006.00	6/27/11
210185	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	2.691	50,000.00	33,482.00	36,006.00	5/16/12
210400	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	2.247	50,000.00	35,808.50	36,006.00	6/06/12
210606	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	2.470	50,000.00	34,692.00	36,006.00	6/25/12
214712	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	2.980	50,000.00	33,134.00	36,006.00	6/17/13

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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 1 / 2 8 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
218189	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	3.085	50,000.00	33,701.00	36,006.00	6/26/14
218222	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	3.122	50,000.00	33,546.00	36,006.00	6/27/14
218585	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	2.920	50,000.00	34,509.50	36,006.00	7/31/14
186340	305	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.832	7,538,000.00	3,045,578.14	5,428,264.56	5/22/08
178593	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	5.024	138,000.00	49,154.22	98,616.18	10/26/06
188074	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	4.449	50,000.00	21,750.00	35,730.50	9/15/08
193260	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	4.654	100,000.00	43,702.25	71,461.00	8/18/09
199567	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	3.975	50,000.00	25,602.50	35,730.50	8/13/10
200630	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	3.815	100,000.00	52,817.00	71,461.00	9/24/10
207497	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	2.959	50,000.00	31,345.50	35,730.50	9/23/11
207867	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	3.125	100,000.00	61,284.00	71,461.00	10/31/11
207920	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	3.145	50,000.00	30,555.00	35,730.50	11/03/11
211246	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	2.521	50,000.00	34,342.00	35,730.50	8/17/12
211306	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	2.640	100,000.00	67,512.00	71,461.00	8/22/12
215301	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	3.490	50,000.00	30,806.50	35,730.50	8/16/13
215624	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	3.455	50,000.00	31,071.50	35,730.50	9/26/13
215888	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	3.280	100,000.00	63,853.00	71,461.00	11/01/13
218843	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	2.835	400,000.00	277,688.00	285,844.00	8/28/14
219035	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	3.033	100,000.00	67,800.00	71,461.00	9/18/14
219296	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	2.670	40,000.00	28,463.20	28,584.40	10/17/14
188169	305	DPTF	912833PE4	US TREASURY STRIP		8/15/27	4.317	576,000.00	256,982.40	411,615.36	9/22/08
189221	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.590	100,000.00	42,253.00	70,942.00	11/21/08
189268	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.496	5,000.00	2,150.00	3,547.10	11/21/08
189966	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	3.635	250,000.00	126,822.50	177,355.00	1/12/09
190255	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.050	100,000.00	47,103.00	70,942.00	2/04/09
194200	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.515	100,000.00	44,817.00	70,942.00	11/24/09
194733	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.699	50,000.00	21,877.50	35,471.00	1/28/10
201939	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.200	50,000.00	24,671.50	35,471.00	11/17/10
202155	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.300	50,000.00	24,284.50	35,471.00	11/24/10
203394	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.664	100,000.00	46,118.00	70,942.00	1/31/11
212196	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	2.444	150,000.00	104,304.00	106,413.00	11/30/12
212326	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	2.449	350,000.00	243,411.00	248,297.00	12/13/12
212655	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	2.685	50,000.00	33,669.50	35,471.00	1/17/13
216075	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	3.465	50,000.00	30,927.50	35,471.00	11/21/13
216420	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	3.680	100,000.00	60,349.00	70,942.00	1/09/14
219695	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	2.809	250,000.00	174,025.00	177,355.00	11/20/14
184845	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.890	10,000.00	3,811.70	7,031.60	2/28/08
185235	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.478	10,000.00	4,145.00	7,031.60	3/27/08
185626	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.515	10,000.00	4,125.00	7,031.60	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 1 / 2 8 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
185890	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.660	25,000.00	10,042.25	17,579.00	4/28/08
190604	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	3.758	50,000.00	24,675.00	35,158.00	2/27/09
190835	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.060	50,000.00	23,383.00	35,158.00	3/20/09
190961	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.017	100,000.00	47,190.00	70,316.00	3/30/09
191127	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	3.822	5,000.00	2,450.00	3,515.80	4/13/09
191218	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.091	50,000.00	23,318.00	35,158.00	4/16/09
191865	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.052	50,000.00	23,510.00	35,158.00	4/24/09
194864	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.820	100,000.00	42,392.00	70,316.00	2/08/10
195188	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.800	50,000.00	21,336.00	35,158.00	3/03/10
195395	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.879	100,000.00	42,132.00	70,316.00	3/12/10
195864	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.986	50,000.00	20,752.00	35,158.00	4/08/10
196889	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.728	50,000.00	21,770.00	35,158.00	4/30/10
203863	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.699	50,000.00	22,739.50	35,158.00	2/28/11
204510	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.750	100,000.00	45,348.00	70,316.00	4/12/11
205423	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.463	100,000.00	47,680.00	70,316.00	5/05/11
208706	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	2.975	50,000.00	31,175.00	35,158.00	2/16/12
208877	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	2.929	100,000.00	62,889.00	70,316.00	3/05/12
209016	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	3.318	50,000.00	29,611.50	35,158.00	3/19/12
209141	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	3.203	50,000.00	30,201.50	35,158.00	4/05/12
209933	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	2.972	50,000.00	31,377.00	35,158.00	4/30/12
213295	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	2.830	50,000.00	32,899.00	35,158.00	3/25/13
213365	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	2.810	100,000.00	66,007.00	70,316.00	3/28/13
213442	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	2.715	50,000.00	33,484.00	35,158.00	4/04/13
213509	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	2.563	100,000.00	68,518.00	70,316.00	4/12/13
214261	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	2.480	100,000.00	69,452.00	70,316.00	5/02/13
216915	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	3.350	250,000.00	157,507.50	175,790.00	3/21/14
186672	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.875	25,000.00	9,572.00	17,423.25	6/09/08
187235	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.680	10,000.00	3,993.00	6,969.30	7/11/08
192224	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.567	150,000.00	63,585.00	104,539.50	5/13/09
193242	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.336	50,000.00	22,379.83	34,846.50	8/18/09
197110	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.477	306,000.00	137,853.61	213,260.58	5/11/10
197202	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.522	25,000.00	11,177.00	17,423.25	5/14/10
198382	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.090	50,000.00	24,247.50	34,846.50	6/30/10
198711	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.133	100,000.00	48,200.00	69,693.00	7/13/10
205482	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.405	100,000.00	47,643.00	69,693.00	5/09/11
206127	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.200	100,000.00	49,493.00	69,693.00	6/13/11
206327	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.230	50,000.00	24,652.00	34,846.50	6/23/11
206379	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.241	50,000.00	24,620.50	34,846.50	6/27/11
210186	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	2.747	50,000.00	32,309.50	34,846.50	5/16/12

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 11/28/14  
 MKT-SOURCE: QUPRFL->NOV14

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 1 / 2 8 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
210401	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	2.269	50,000.00	34,894.00	34,846.50	6/06/12
210607	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	2.539	50,000.00	33,486.00	34,846.50	6/25/12
214713	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	3.080	50,000.00	31,699.00	34,846.50	6/17/13
218190	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	3.180	50,000.00	32,263.00	34,846.50	6/26/14
218216	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	3.217	50,000.00	32,103.00	34,846.50	6/27/14
218586	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	3.010	50,000.00	33,116.00	34,846.50	7/31/14
186341	305	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.813	7,538,000.00	2,914,416.94	5,253,458.34	5/22/08
178594	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	5.002	138,000.00	46,993.14	95,388.36	10/26/06
193261	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	4.663	100,000.00	41,670.25	69,122.00	8/18/09
199568	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	4.035	50,000.00	24,355.00	34,561.00	8/13/10
200631	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	3.890	100,000.00	50,193.00	69,122.00	9/24/10
207498	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	3.041	50,000.00	30,028.50	34,561.00	9/23/11
207868	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	3.175	100,000.00	58,924.00	69,122.00	10/31/11
207921	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	3.202	50,000.00	29,338.50	34,561.00	11/03/11
211247	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	2.585	50,000.00	33,155.50	34,561.00	8/17/12
211307	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	2.707	100,000.00	65,071.00	69,122.00	8/22/12
215302	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	3.580	50,000.00	29,367.00	34,561.00	8/16/13
215626	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	3.543	50,000.00	29,645.50	34,561.00	9/26/13
218889	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	3.370	100,000.00	61,006.00	69,122.00	11/01/13
218844	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	2.910	400,000.00	267,208.00	276,488.00	8/28/14
219036	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	3.110	100,000.00	65,100.00	69,122.00	9/18/14
219298	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	2.740	40,000.00	27,454.80	27,648.80	10/17/14
188170	305	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	4.299	576,000.00	247,104.00	398,142.72	9/22/08
189269	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	4.389	5,000.00	2,100.00	3,424.50	11/21/08
194201	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	4.531	100,000.00	42,737.00	68,490.00	11/24/09
194734	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	4.716	50,000.00	20,819.50	34,245.00	1/28/10
201940	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	4.270	50,000.00	23,377.00	34,245.00	11/17/10
202156	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	4.348	50,000.00	23,077.00	34,245.00	11/24/10
203395	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	4.704	100,000.00	43,735.00	68,490.00	1/31/11
212197	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	2.518	150,000.00	100,618.50	102,735.00	11/30/12
212327	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	2.519	350,000.00	234,944.50	239,715.00	12/13/12
212656	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	2.766	50,000.00	32,371.50	34,245.00	1/17/13
216076	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	3.545	50,000.00	29,533.00	34,245.00	11/21/13
216421	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	3.747	100,000.00	57,622.00	68,490.00	1/09/14
219696	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	2.867	250,000.00	167,887.50	171,225.00	11/20/14
184846	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.870	10,000.00	3,646.82	6,785.90	2/28/08
185236	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.435	10,000.00	4,000.00	6,785.90	3/27/08
185627	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.459	10,000.00	3,990.00	6,785.90	4/16/08
185891	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.660	25,000.00	9,590.25	16,964.75	4/28/08

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 SOURCE: VisualQED  
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 AS-OF: 11/28/14  
 MKT-SOURCE: QUPRFL->NOV14

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 1 / 2 8 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
191128	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	3.842	5,000.00	2,350.00	3,392.95	4/13/09
194865	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.820	100,000.00	40,420.00	67,859.00	2/08/10
195189	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.547	50,000.00	21,321.50	33,929.50	3/03/10
195396	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.895	100,000.00	40,031.00	67,859.00	3/12/10
195865	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	5.008	50,000.00	19,674.00	33,929.50	4/08/10
196890	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.740	50,000.00	20,728.50	33,929.50	4/30/10
203864	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.758	50,000.00	21,484.00	33,929.50	2/28/11
204511	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.810	100,000.00	42,819.00	67,859.00	4/12/11
205424	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.517	100,000.00	45,195.00	67,859.00	5/05/11
208707	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	3.025	50,000.00	30,015.50	33,929.50	2/16/12
208878	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	2.975	100,000.00	60,629.00	67,859.00	3/05/12
209017	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	3.358	50,000.00	28,462.50	33,929.50	3/19/12
209142	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	3.242	50,000.00	29,073.00	33,929.50	4/05/12
209934	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	3.026	50,000.00	30,194.00	33,929.50	4/30/12
213296	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	2.920	50,000.00	31,539.50	33,929.50	3/25/13
213366	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	2.903	100,000.00	63,263.00	67,859.00	3/28/13
213443	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	2.809	50,000.00	32,116.50	33,929.50	4/04/13
213510	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	2.656	100,000.00	65,831.00	67,859.00	4/12/13
214262	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	2.560	100,000.00	66,921.00	67,859.00	5/02/13
216916	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	3.440	250,000.00	150,362.50	169,647.50	3/21/14
186673	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.865	25,000.00	9,140.50	16,829.25	6/09/08
187236	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.665	10,000.00	3,824.10	6,731.70	7/11/08
197112	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.491	306,000.00	131,543.89	205,990.02	5/11/10
197204	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.557	25,000.00	10,619.00	16,829.25	5/14/10
198383	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.148	50,000.00	23,037.00	33,658.50	6/30/10
198712	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.188	100,000.00	45,800.00	67,317.00	7/13/10
205483	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.454	100,000.00	45,223.00	67,317.00	5/09/11
206128	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.280	100,000.00	46,816.00	67,317.00	6/13/11
206326	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.280	50,000.00	23,435.00	33,658.50	6/23/11
206381	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.297	50,000.00	23,374.50	33,658.50	6/27/11
210187	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	2.803	50,000.00	31,146.00	33,658.50	5/16/12
210402	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	2.320	50,000.00	33,823.50	33,658.50	6/06/12
210608	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	2.582	50,000.00	32,418.00	33,658.50	6/25/12
214714	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	3.170	50,000.00	30,314.50	33,658.50	6/17/13
218191	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	3.255	50,000.00	30,919.50	33,658.50	6/26/14
218217	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	3.289	50,000.00	30,768.50	33,658.50	6/27/14
218587	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	3.080	50,000.00	31,815.00	33,658.50	7/31/14
186343	305	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.825	7,538,000.00	2,772,174.88	5,074,355.46	5/22/08
178595	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	4.988	138,000.00	44,867.94	92,115.00	10/26/06



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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 1 / 2 8 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
199569	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	4.095	50,000.00	23,141.00	33,375.00	8/13/10
200632	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	3.940	100,000.00	47,851.00	66,750.00	9/24/10
207499	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	3.108	50,000.00	28,792.50	33,375.00	9/23/11
207869	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	3.230	100,000.00	56,550.00	66,750.00	10/31/11
207922	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	3.254	50,000.00	28,163.50	33,375.00	11/03/11
211248	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	2.634	50,000.00	32,050.50	33,375.00	8/17/12
211308	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	2.756	100,000.00	62,827.00	66,750.00	8/22/12
215303	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	3.640	50,000.00	28,077.00	33,375.00	8/16/13
215627	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	3.620	50,000.00	28,280.50	33,375.00	9/26/13
215890	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	3.450	100,000.00	58,272.00	66,750.00	11/01/13
218845	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	2.970	400,000.00	257,308.00	267,000.00	8/28/14
219037	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	3.177	100,000.00	62,500.00	66,750.00	9/18/14
219297	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	2.795	40,000.00	26,503.60	26,700.00	10/17/14
188171	305	DPTF	912833XP0	US TREASURY STRIP		8/15/29	4.290	576,000.00	237,248.64	384,480.00	9/22/08
189270	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	4.384	5,000.00	2,012.50	3,312.75	11/21/08
201941	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	4.360	50,000.00	22,038.00	33,127.50	11/17/10
202157	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	4.423	50,000.00	21,799.50	33,127.50	11/24/10
203396	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	4.750	100,000.00	41,397.00	66,255.00	1/31/11
212198	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	2.575	150,000.00	97,201.50	99,382.50	11/30/12
212328	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	2.573	350,000.00	227,090.50	231,892.50	12/13/12
212657	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	2.829	50,000.00	31,166.50	33,127.50	1/17/13
216077	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	3.625	50,000.00	28,157.50	33,127.50	11/21/13
216422	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	3.816	100,000.00	54,936.00	66,255.00	1/09/14
219698	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	2.909	250,000.00	162,167.50	165,637.50	11/20/14
184847	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.860	10,000.00	3,482.97	6,575.00	2/28/08
185237	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.470	10,000.00	3,800.00	6,575.00	3/27/08
185628	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.481	10,000.00	3,800.00	6,575.00	4/16/08
185892	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.630	25,000.00	9,217.25	16,437.50	4/28/08
191130	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	3.868	5,000.00	2,250.00	3,287.50	4/13/09
203865	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.808	50,000.00	20,308.00	32,875.00	2/28/11
204512	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.830	100,000.00	40,681.00	65,750.00	4/12/11
205425	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.564	100,000.00	42,849.00	65,750.00	5/05/11
208708	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	3.065	50,000.00	28,921.50	32,875.00	2/16/12
208879	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	3.018	100,000.00	58,409.00	65,750.00	3/05/12
209018	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	3.398	50,000.00	27,336.50	32,875.00	3/19/12
209143	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	3.283	50,000.00	27,946.50	32,875.00	4/05/12
209935	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	3.071	50,000.00	29,070.50	32,875.00	4/30/12
213297	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	2.990	50,000.00	30,283.50	32,875.00	3/25/13
213367	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	2.973	100,000.00	60,753.00	65,750.00	3/28/13

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 11/28/14  
 MKT-SOURCE: QUPRFL->NOV14

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 1 / 2 8 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
213444	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	2.882	50,000.00	30,856.50	32,875.00	4/04/13
213511	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	2.721	100,000.00	63,428.00	65,750.00	4/12/13
214263	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	2.650	100,000.00	64,274.00	65,750.00	5/02/13
216917	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	3.510	250,000.00	143,740.00	164,375.00	3/21/14
186674	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.820	25,000.00	8,796.00	16,321.25	6/09/08
187237	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.622	10,000.00	3,685.50	6,528.50	7/11/08
197113	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.506	306,000.00	125,451.43	199,772.10	5/11/10
197205	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.575	25,000.00	10,115.50	16,321.25	5/14/10
198713	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.205	100,000.00	43,800.00	65,285.00	7/13/10
205484	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.494	100,000.00	42,946.00	65,285.00	5/09/11
206129	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.319	100,000.00	44,555.00	65,285.00	6/13/11
206325	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.330	50,000.00	22,256.50	32,642.50	6/23/11
206383	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.348	50,000.00	22,195.00	32,642.50	6/27/11
210188	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	2.857	50,000.00	30,005.50	32,642.50	5/16/12
210403	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	2.356	50,000.00	32,844.50	32,642.50	6/06/12
210609	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	2.624	50,000.00	31,362.50	32,642.50	6/25/12
214715	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	3.230	50,000.00	29,084.00	32,642.50	6/17/13
218192	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	3.320	50,000.00	29,634.50	32,642.50	6/26/14
218218	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	3.312	50,000.00	29,671.00	32,642.50	6/27/14
218588	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	3.140	50,000.00	30,571.00	32,642.50	7/31/14
186344	305	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.779	7,538,000.00	2,669,356.56	4,921,183.30	5/22/08
178596	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	4.941	138,000.00	43,180.20	89,348.10	10/26/06
207500	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	3.169	50,000.00	27,601.50	32,372.50	9/23/11
207870	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	3.260	100,000.00	54,463.00	64,745.00	10/31/11
207923	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	3.280	50,000.00	27,138.50	32,372.50	11/03/11
211249	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	2.671	50,000.00	31,018.00	32,372.50	8/17/12
211309	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	2.794	100,000.00	60,719.00	64,745.00	8/22/12
215304	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	3.710	50,000.00	26,768.00	32,372.50	8/16/13
215628	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	3.679	50,000.00	27,014.00	32,372.50	9/26/13
215891	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	3.515	100,000.00	55,712.00	64,745.00	11/01/13
218846	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	3.020	400,000.00	247,876.00	258,980.00	8/28/14
219038	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	3.205	100,000.00	60,300.00	64,745.00	9/18/14
219290	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	2.830	40,000.00	25,637.60	25,898.00	10/17/14
188172	305	DPTF	912833XY1	US TREASURY STRIP		8/15/30	4.275	576,000.00	228,124.80	372,931.20	9/22/08
189271	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	4.389	5,000.00	1,925.00	3,210.40	11/21/08
203397	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	4.778	100,000.00	39,285.00	64,208.00	1/31/11
212199	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	2.624	150,000.00	93,927.00	96,312.00	11/30/12
212329	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	2.625	350,000.00	219,327.50	224,728.00	12/13/12
212658	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	2.883	50,000.00	30,017.00	32,104.00	1/17/13

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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 1 / 2 8 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
216078	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	3.685	50,000.00	26,893.50	32,104.00	11/21/13
216423	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	3.875	100,000.00	52,384.00	64,208.00	1/09/14
219699	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	2.934	250,000.00	156,930.00	160,520.00	11/20/14
184848	302	DPTF	912803CK7	US TREASURY STRIP (P)		2/15/31	4.800	10,000.00	3,364.63	6,522.20	2/28/08
185238	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	4.392	10,000.00	3,700.00	6,368.20	3/27/08
185629	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	4.402	10,000.00	3,700.00	6,368.20	4/16/08
185893	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	4.570	25,000.00	8,923.25	15,920.50	4/28/08
191131	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.794	5,000.00	2,200.00	3,184.10	4/13/09
208709	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.100	50,000.00	27,872.00	31,841.00	2/16/12
208880	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.051	100,000.00	56,337.00	63,682.00	3/05/12
209019	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.405	50,000.00	26,400.00	31,841.00	3/19/12
209144	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.321	50,000.00	26,862.00	31,841.00	4/05/12
209936	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.098	50,000.00	28,057.50	31,841.00	4/30/12
213298	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.060	50,000.00	29,037.50	31,841.00	3/25/13
213368	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.037	100,000.00	58,325.00	63,682.00	3/28/13
213445	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	2.954	50,000.00	29,608.50	31,841.00	4/04/13
213512	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	2.786	100,000.00	61,034.00	63,682.00	4/12/13
214264	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	2.710	100,000.00	61,948.00	63,682.00	5/02/13
216918	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.570	250,000.00	137,447.50	159,205.00	3/21/14
186675	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.785	25,000.00	8,452.75	15,795.00	6/09/08
187238	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.596	10,000.00	3,541.30	6,318.00	7/11/08
197114	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.517	306,000.00	119,704.75	193,330.80	5/11/10
197207	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.618	25,000.00	9,583.00	15,795.00	5/14/10
198714	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.218	100,000.00	41,900.00	63,180.00	7/13/10
210189	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	2.916	50,000.00	28,844.50	31,590.00	5/16/12
210404	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	2.390	50,000.00	31,877.50	31,590.00	6/06/12
210610	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	2.636	50,000.00	30,489.00	31,590.00	6/25/12
214716	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	3.290	50,000.00	27,870.50	31,590.00	6/17/13
218193	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	3.375	50,000.00	28,414.00	31,590.00	6/26/14
218219	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	3.370	50,000.00	28,438.00	31,590.00	6/27/14
218589	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	3.170	50,000.00	29,486.50	31,590.00	7/31/14
186345	305	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.758	7,538,000.00	2,558,246.44	4,762,508.40	5/22/08
178597	302	DPTF	9128334S6	US TREASURY STRIP		8/15/31	4.945	138,000.00	41,082.60	86,388.00	10/26/06
211250	302	DPTF	9128334S6	US TREASURY STRIP		8/15/31	2.710	50,000.00	29,986.00	31,300.00	8/17/12
211310	302	DPTF	9128334S6	US TREASURY STRIP		8/15/31	2.834	100,000.00	58,617.00	62,600.00	8/22/12
215305	302	DPTF	9128334S6	US TREASURY STRIP		8/15/31	3.760	50,000.00	25,575.00	31,300.00	8/16/13
215629	302	DPTF	9128334S6	US TREASURY STRIP		8/15/31	3.727	50,000.00	25,832.50	31,300.00	9/26/13
215892	302	DPTF	9128334S6	US TREASURY STRIP		8/15/31	3.575	100,000.00	53,243.00	62,600.00	11/01/13
218847	302	DPTF	9128334S6	US TREASURY STRIP		8/15/31	3.060	400,000.00	238,956.00	250,400.00	8/28/14

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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 1 / 2 8 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
219039	302	DPTF	9128334S6	US TREASURY STRIP		8/15/31	3.247	100,000.00	58,000.00	62,600.00	9/18/14
219288	302	DPTF	9128334S6	US TREASURY STRIP		8/15/31	2.870	40,000.00	24,762.40	25,040.00	10/17/14
188173	305	DPTF	9128334S6	US TREASURY STRIP		8/15/31	4.254	576,000.00	219,709.44	360,576.00	9/22/08
189272	302	DPTF	9128337Q7	US TREASURY STRIP		11/15/31	4.450	5,000.00	1,818.25	3,105.35	11/21/08
212200	302	DPTF	9128337Q7	US TREASURY STRIP		11/15/31	2.670	150,000.00	90,726.00	93,160.50	11/30/12
212331	302	DPTF	9128337Q7	US TREASURY STRIP		11/15/31	2.677	350,000.00	211,620.50	217,374.50	12/13/12
212659	302	DPTF	9128337Q7	US TREASURY STRIP		11/15/31	2.923	50,000.00	28,954.50	31,053.50	1/17/13
216079	302	DPTF	9128337Q7	US TREASURY STRIP		11/15/31	3.730	50,000.00	25,724.00	31,053.50	11/21/13
216424	302	DPTF	9128337Q7	US TREASURY STRIP		11/15/31	3.912	100,000.00	50,087.00	62,107.00	1/09/14
219701	302	DPTF	9128337Q7	US TREASURY STRIP		11/15/31	2.963	250,000.00	151,685.00	155,267.50	11/20/14
184849	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	4.300	10,000.00	3,607.60	6,156.60	2/28/08
185239	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	4.419	10,000.00	3,520.00	6,156.60	3/27/08
185630	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	4.393	10,000.00	3,550.00	6,156.60	4/16/08
185894	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	4.550	25,000.00	8,568.75	15,391.50	4/28/08
191132	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	3.729	5,000.00	2,150.00	3,078.30	4/13/09
213299	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	3.110	50,000.00	27,908.00	30,783.00	3/25/13
213369	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	3.093	100,000.00	56,007.00	61,566.00	3/28/13
213446	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	3.015	50,000.00	28,429.00	30,783.00	4/04/13
213513	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	2.838	100,000.00	58,798.00	61,566.00	4/12/13
214265	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	2.770	100,000.00	59,636.00	61,566.00	5/02/13
216919	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	3.610	250,000.00	131,737.50	153,915.00	3/21/14
186676	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.770	25,000.00	8,090.75	15,264.00	6/09/08
187239	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.577	10,000.00	3,399.00	6,105.60	7/11/08
197115	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.518	306,000.00	114,450.73	186,831.36	5/11/10
197208	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.632	25,000.00	9,127.75	15,264.00	5/14/10
198715	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.217	100,000.00	40,200.00	61,056.00	7/13/10
214717	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	3.330	50,000.00	26,775.50	30,528.00	6/17/13
218194	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	3.412	50,000.00	27,300.50	30,528.00	6/26/14
218220	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	3.410	50,000.00	27,311.50	30,528.00	6/27/14
218590	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	3.215	50,000.00	28,349.00	30,528.00	7/31/14
186346	305	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.777	7,538,000.00	2,429,874.30	4,602,401.28	5/22/08
215306	302	DPTF	9128334U1	US TREASURY STRIP		8/15/32	3.790	50,000.00	24,502.00	30,265.00	8/16/13
215630	302	DPTF	9128334U1	US TREASURY STRIP		8/15/32	3.761	50,000.00	24,740.00	30,265.00	9/26/13
215893	302	DPTF	9128334U1	US TREASURY STRIP		8/15/32	3.625	100,000.00	50,917.00	60,530.00	11/01/13
218848	302	DPTF	9128334U1	US TREASURY STRIP		8/15/32	3.095	400,000.00	230,376.00	242,120.00	8/28/14
219040	302	DPTF	9128334U1	US TREASURY STRIP		8/15/32	3.274	100,000.00	55,900.00	60,530.00	9/18/14
219285	302	DPTF	9128334U1	US TREASURY STRIP		8/15/32	2.900	40,000.00	23,940.00	24,212.00	10/17/14
188174	305	DPTF	9128334U1	US TREASURY STRIP		8/15/32	4.239	576,000.00	211,392.00	348,652.80	9/22/08
189274	302	DPTF	9128337S3	US TREASURY STRIP		11/15/32	4.300	5,000.00	1,802.35	3,003.30	11/21/08

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 11/28/14  
 MKT-SOURCE: QUPRFL->NOV14

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 1 / 2 8 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
212660	302	DPTF	912833753	US TREASURY STRIP		11/15/32	2.961	50,000.00	27,918.00	30,033.00	1/17/13
216080	302	DPTF	912833753	US TREASURY STRIP		11/15/32	3.780	50,000.00	24,560.50	30,033.00	11/21/13
216425	302	DPTF	912833753	US TREASURY STRIP		11/15/32	3.940	100,000.00	47,935.00	60,066.00	1/09/14
219702	302	DPTF	912833753	US TREASURY STRIP		11/15/32	2.991	250,000.00	146,565.00	150,165.00	11/20/14
185240	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	4.388	10,000.00	3,395.00	5,953.30	3/27/08
185631	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	4.362	10,000.00	3,425.00	5,953.30	4/16/08
185895	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	4.550	25,000.00	8,192.00	14,883.25	4/28/08
191133	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	3.672	5,000.00	2,100.00	2,976.65	4/13/09
213370	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	3.138	100,000.00	53,837.00	59,533.00	3/28/13
216920	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	3.650	250,000.00	126,167.50	148,832.50	3/21/14
186677	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.780	25,000.00	7,699.50	14,766.00	6/09/08
187240	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.565	10,000.00	3,258.10	5,906.40	7/11/08
197116	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.533	306,000.00	109,083.49	180,735.84	5/11/10
197209	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.645	25,000.00	8,693.75	14,766.00	5/14/10
198716	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.241	100,000.00	38,350.00	59,064.00	7/13/10
218195	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	3.444	50,000.00	26,236.00	29,532.00	6/26/14
218221	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	3.463	50,000.00	26,142.00	29,532.00	6/27/14
218591	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	3.245	50,000.00	27,307.50	29,532.00	7/31/14
186347	305	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.751	7,538,000.00	2,332,634.10	4,452,244.32	5/22/08
218849	302	DPTF	9128334W7	US TREASURY STRIP		8/15/33	3.120	400,000.00	222,368.00	234,572.00	8/28/14
219041	302	DPTF	9128334W7	US TREASURY STRIP		8/15/33	3.311	100,000.00	53,750.00	58,643.00	9/18/14
219274	302	DPTF	9128334W7	US TREASURY STRIP		8/15/33	2.940	40,000.00	23,088.80	23,457.20	10/17/14
188175	305	DPTF	9128334W7	US TREASURY STRIP		8/15/33	4.239	576,000.00	202,705.92	337,783.68	9/22/08
189275	302	DPTF	9128337U8	US TREASURY STRIP		11/15/33	4.300	5,000.00	1,727.25	2,909.75	11/21/08
216426	302	DPTF	9128337U8	US TREASURY STRIP		11/15/33	3.971	100,000.00	45,822.00	58,195.00	1/09/14
219703	302	DPTF	9128337U8	US TREASURY STRIP		11/15/33	3.015	250,000.00	141,650.00	145,487.50	11/20/14
185241	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	4.389	10,000.00	3,250.00	5,764.80	3/27/08
185637	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	4.338	10,000.00	3,300.00	5,764.80	4/16/08
185897	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	4.540	25,000.00	7,851.25	14,412.00	4/28/08
191134	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	3.621	5,000.00	2,050.00	2,882.40	4/13/09
213371	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	3.180	100,000.00	51,738.00	57,648.00	3/28/13
186678	302	DPTF	9128337V6	US TREASURY STRIP		5/15/34	4.770	25,000.00	7,362.75	14,312.25	6/09/08
187241	302	DPTF	9128337V6	US TREASURY STRIP		5/15/34	4.561	10,000.00	3,117.50	5,724.90	7/11/08
197117	302	DPTF	9128337V6	US TREASURY STRIP		5/15/34	4.528	306,000.00	104,429.23	175,181.94	5/11/10
197210	302	DPTF	9128337V6	US TREASURY STRIP		5/15/34	4.645	25,000.00	8,303.75	14,312.25	5/14/10
198717	302	DPTF	9128337V6	US TREASURY STRIP		5/15/34	4.255	100,000.00	36,650.00	57,249.00	7/13/10
218850	302	DPTF	9128334Y3	US TREASURY STRIP		8/15/34	3.150	400,000.00	214,320.00	226,980.00	8/28/14
219276	302	DPTF	9128334Y3	US TREASURY STRIP		8/15/34	2.960	40,000.00	22,337.20	22,698.00	10/17/14
189276	302	DPTF	9128337W4	US TREASURY STRIP		11/15/34	4.250	5,000.00	1,676.50	2,813.95	11/21/08

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 AS-OF: 11/28/14  
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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 1 / 2 8 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
185242	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	4.379	10,000.00	3,120.00	5,571.80	3/27/08
185632	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	4.352	10,000.00	3,150.00	5,571.80	4/16/08
185898	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	4.520	25,000.00	7,546.00	13,929.50	4/28/08
191135	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	3.577	5,000.00	2,000.00	2,785.90	4/13/09
213372	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	3.219	100,000.00	49,712.00	55,718.00	3/28/13
186679	302	DPTF	912833X88	US TREASURY STRIP		5/15/35	4.750	25,000.00	7,060.75	13,847.50	6/09/08
187242	302	DPTF	912833X88	US TREASURY STRIP		5/15/35	4.537	10,000.00	2,998.90	5,539.00	7/11/08
197118	302	DPTF	912833X88	US TREASURY STRIP		5/15/35	4.528	306,000.00	99,845.35	169,493.40	5/11/10
197211	302	DPTF	912833X88	US TREASURY STRIP		5/15/35	4.650	25,000.00	7,921.25	13,847.50	5/14/10
198718	302	DPTF	912833X88	US TREASURY STRIP		5/15/35	4.248	100,000.00	35,200.00	55,390.00	7/13/10
218851	302	DPTF	9128335A4	US TREASURY STRIP		8/15/35	3.160	400,000.00	207,300.00	220,028.00	8/28/14
219278	302	DPTF	9128335A4	US TREASURY STRIP		8/15/35	2.970	40,000.00	21,646.00	22,002.80	10/17/14
189277	302	DPTF	912833X96	US TREASURY STRIP		11/15/35	4.190	5,000.00	1,633.15	2,728.95	11/21/08
185243	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	4.334	10,000.00	3,025.00	5,411.70	3/27/08
185633	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	4.282	10,000.00	3,075.00	5,411.70	4/16/08
185899	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	4.510	25,000.00	7,235.75	13,529.25	4/28/08
191136	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	3.539	5,000.00	1,950.00	2,705.85	4/13/09
213373	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	3.233	100,000.00	47,998.00	54,117.00	3/28/13
186680	302	DPTF	912833Y20	US TREASURY STRIP		5/15/36	4.730	25,000.00	6,773.75	13,427.75	6/09/08
187243	302	DPTF	912833Y20	US TREASURY STRIP		5/15/36	4.510	10,000.00	2,888.50	5,371.10	7/11/08
197119	302	DPTF	912833Y20	US TREASURY STRIP		5/15/36	4.543	306,000.00	95,114.59	164,355.66	5/11/10
197212	302	DPTF	912833Y20	US TREASURY STRIP		5/15/36	4.656	25,000.00	7,554.00	13,427.75	5/14/10
198719	302	DPTF	912833Y20	US TREASURY STRIP		5/15/36	4.266	100,000.00	33,600.00	53,711.00	7/13/10
218852	302	DPTF	9128337E4	US TREASURY STRIP		8/15/36	3.180	400,000.00	200,032.00	213,084.00	8/28/14
219280	302	DPTF	9128337E4	US TREASURY STRIP		8/15/36	2.990	40,000.00	20,926.80	21,308.40	10/17/14
189278	302	DPTF	912833Y38	US TREASURY STRIP		11/15/36	4.150	5,000.00	1,584.10	2,639.75	11/21/08
185244	302	DPTF	9128337F1	US TREASURY STRIP		2/15/37	4.331	10,000.00	2,900.00	5,229.70	3/27/08
185634	302	DPTF	9128337F1	US TREASURY STRIP		2/15/37	4.279	10,000.00	2,950.00	5,229.70	4/16/08
185900	302	DPTF	9128337F1	US TREASURY STRIP		2/15/37	4.518	25,000.00	6,905.00	13,074.25	4/28/08
191138	302	DPTF	9128337F1	US TREASURY STRIP		2/15/37	3.506	5,000.00	1,900.00	2,614.85	4/13/09
213374	302	DPTF	9128337F1	US TREASURY STRIP		2/15/37	3.260	100,000.00	46,189.00	52,297.00	3/28/13
186681	302	DPTF	912833Y46	US TREASURY STRIP		5/15/37	4.710	25,000.00	6,501.00	12,972.25	6/09/08
187244	302	DPTF	912833Y46	US TREASURY STRIP		5/15/37	4.475	10,000.00	2,789.90	5,188.90	7/11/08
197121	302	DPTF	912833Y46	US TREASURY STRIP		5/15/37	4.556	306,000.00	90,637.81	158,780.34	5/11/10
197213	302	DPTF	912833Y46	US TREASURY STRIP		5/15/37	4.617	25,000.00	7,288.75	12,972.25	5/14/10
198720	302	DPTF	912833Y46	US TREASURY STRIP		5/15/37	4.313	100,000.00	31,810.00	51,889.00	7/13/10
218853	302	DPTF	912833Z52	US TREASURY STRIP		8/15/37	3.200	400,000.00	192,948.00	205,192.00	8/28/14
219281	302	DPTF	912833Z52	US TREASURY STRIP		8/15/37	3.030	40,000.00	20,132.80	20,519.20	10/17/14
189279	302	DPTF	912834AD0	US TREASURY STRIP		11/15/37	4.100	5,000.00	1,542.10	2,536.40	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 1 / 2 8 / 1 4

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
191137	302	DPTF	912833Z60	US TREASURY STRIP		2/15/38	3.383	5,000.00	1,900.00	2,508.45	4/13/09
213375	302	DPTF	912833Z60	US TREASURY STRIP		2/15/38	3.296	100,000.00	44,327.00	50,169.00	3/28/13
197123	302	DPTF	912834AE8	US TREASURY STRIP		5/15/38	4.560	306,000.00	86,531.29	152,296.20	5/11/10
197214	302	DPTF	912834AE8	US TREASURY STRIP		5/15/38	4.671	25,000.00	6,861.25	12,442.50	5/14/10
198721	302	DPTF	912834AE8	US TREASURY STRIP		5/15/38	4.302	100,000.00	30,580.00	49,770.00	7/13/10
218854	302	DPTF	912834AT5	US TREASURY STRIP		8/15/38	3.230	400,000.00	185,600.00	196,656.00	8/28/14
219283	302	DPTF	912834AT5	US TREASURY STRIP		8/15/38	3.050	40,000.00	19,444.80	19,665.60	10/17/14
213376	302	DPTF	912834AU2	US TREASURY STRIP		2/15/39	3.318	100,000.00	42,661.00	48,289.00	3/28/13
197124	302	DPTF	912834DV7	US TREASURY STRIP		5/15/39	4.567	306,000.00	82,568.59	146,485.26	5/11/10
197215	302	DPTF	912834DV7	US TREASURY STRIP		5/15/39	4.693	25,000.00	6,511.00	11,967.75	5/14/10
198722	302	DPTF	912834DV7	US TREASURY STRIP		5/15/39	4.323	100,000.00	29,132.00	47,871.00	7/13/10
213377	302	DPTF	912834FB9	US TREASURY STRIP		2/15/40	3.338	100,000.00	41,063.00	46,540.00	3/28/13
213378	302	DPTF	912834JP4	US TREASURY STRIP		2/15/41	3.360	100,000.00	39,487.00	45,132.00	3/28/13
213379	302	DPTF	912834LB2	US TREASURY STRIP		2/15/42	3.386	100,000.00	37,911.00	43,601.00	3/28/13
								289,452,000.00	167,509,292.93	234,658,434.91	
								680,333,698.61	368,606,850.62	603,438,791.59	

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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 : 11/28/14

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
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=== GRAND-TOTAL ==>

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 9,873,241,117.59 9,576,924,447.71 9,802,949,475.62