

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

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 : 3 / 3 1 / 1 4

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR | YLD | PAR | AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|---------------------------------|------|----------|------|-----|------------------|------------------|------------------|-------------|----------|
| 216659 | 300 | REG | 69372BD31 | PACCAR FINANCIAL CORP | .090 | 4/03/14 | .091 | | 10,400,000.00 | 10,398,648.00 | 10,398,648.00 | | 2/10/14 |
| 216660 | 300 | REG | 69372BD49 | PACCAR FINANCIAL CORP | .080 | 4/04/14 | .081 | | 26,000,000.00 | 25,996,937.78 | 25,996,937.78 | | 2/10/14 |
| 216890 | 300 | REG | 02665KDA2 | AMERICAN HONDA FINANCE CORP | .061 | 4/10/14 | .061 | | 18,800,000.00 | 18,799,248.00 | 18,799,248.00 | | 3/17/14 |
| 216862 | 300 | REG | 74433HDA9 | PRUDENTIAL FUNDING CORP | .070 | 4/10/14 | .071 | | 50,000,000.00 | 49,997,277.78 | 49,997,277.78 | | 3/13/14 |
| 216796 | 300 | REG | 63743DDB4 | NATIONAL RURAL UTILITIES | .090 | 4/11/14 | .091 | | 31,200,000.00 | 31,196,724.00 | 31,196,724.00 | | 2/28/14 |
| 216640 | 300 | REG | 9497F1DB3 | WELLS FARGO & CO | .120 | 4/11/14 | .122 | | 50,000,000.00 | 49,989,500.00 | 49,989,500.00 | | 2/07/14 |
| 216615 | 300 | REG | 9497F1DHO | WELLS FARGO & CO | .120 | 4/17/14 | .122 | | 50,000,000.00 | 49,988,000.00 | 49,988,000.00 | | 2/04/14 |
| 216746 | 300 | REG | 89233HDQ4 | TOYOTA MOTOR CREDIT CORP | .110 | 4/24/14 | .112 | | 50,000,000.00 | 49,990,986.11 | 49,990,986.11 | | 2/24/14 |
| 216747 | 300 | REG | 89233HDQ4 | TOYOTA MOTOR CREDIT CORP | .110 | 4/24/14 | .112 | | 10,000,000.00 | 9,998,197.22 | 9,998,197.22 | | 2/24/14 |
| 216957 | 300 | REG | 63743DE15 | NATIONAL RURAL UTILITIES | .090 | 5/01/14 | .090 | | 50,000,000.00 | 49,994,875.00 | 49,994,875.00 | | 3/21/14 |
| 216985 | 300 | REG | 69372BE14 | PACCAR FINANCIAL CORP | .070 | 5/01/14 | .071 | | 10,000,000.00 | 9,999,300.00 | 9,999,300.00 | | 3/26/14 |
| 217002 | 300 | REG | 63743DE64 | NATIONAL RURAL UTILITIES | .090 | 5/06/14 | .091 | | 5,400,000.00 | 5,399,460.00 | 5,399,460.00 | | 3/27/14 |
| 217003 | 300 | REG | 63743DE72 | NATIONAL RURAL UTILITIES | .090 | 5/07/14 | .091 | | 5,000,000.00 | 4,999,487.50 | 4,999,487.50 | | 3/27/14 |
| 217005 | 300 | REG | 63743DE80 | NATIONAL RURAL UTILITIES | .090 | 5/08/14 | .091 | | 27,500,000.00 | 27,497,181.25 | 27,497,181.25 | | 3/28/14 |
| 216668 | 300 | REG | 69372BE97 | PACCAR FINANCIAL CORP | .100 | 5/09/14 | .101 | | 20,100,000.00 | 20,095,142.50 | 20,095,142.50 | | 2/11/14 |
| 216797 | 300 | REG | 89233HE91 | TOYOTA MOTOR CREDIT CORP | .110 | 5/09/14 | .112 | | 50,000,000.00 | 49,989,305.56 | 49,989,305.56 | | 2/28/14 |
| 216888 | 300 | REG | 02665KEM5 | AMERICAN HONDA FINANCE CORP | .100 | 5/21/14 | .101 | | 50,000,000.00 | 49,990,972.22 | 49,990,972.22 | | 3/17/14 |
| 216836 | 300 | REG | 89233HENO | TOYOTA MOTOR CREDIT CORP | .110 | 5/22/14 | .112 | | 50,000,000.00 | 49,988,236.11 | 49,988,236.11 | | 3/06/14 |
| 216971 | 300 | REG | 89233HEP5 | TOYOTA MOTOR CREDIT CORP | .100 | 5/23/14 | .101 | | 50,000,000.00 | 49,991,666.67 | 49,991,666.67 | | 3/24/14 |
| 216744 | 300 | REG | 36959JEW9 | GENERAL ELECTRIC CAPITAL CORP | .120 | 5/30/14 | .122 | | 50,000,000.00 | 49,984,166.67 | 49,984,166.67 | | 2/24/14 |
| 216745 | 300 | REG | 36959JEW9 | GENERAL ELECTRIC CAPITAL CORP | .120 | 5/30/14 | .122 | | 50,000,000.00 | 49,984,166.67 | 49,984,166.67 | | 2/24/14 |
| 216821 | 300 | REG | 9497F1F39 | WELLS FARGO & CO | .140 | 6/03/14 | .142 | | 50,000,000.00 | 49,982,500.00 | 49,982,500.00 | | 3/05/14 |
| 216840 | 300 | REG | 36959JF57 | GENERAL ELECTRIC CAPITAL CORP | .120 | 6/05/14 | .122 | | 50,000,000.00 | 49,985,000.00 | 49,985,000.00 | | 3/07/14 |
| 216378 | 300 | REG | 69349KF62 | PNC BANK, NA | .240 | 6/06/14 | .244 | | 50,000,000.00 | 49,947,666.67 | 49,947,666.67 | | 12/31/13 |
| 216841 | 300 | REG | 89233HF66 | TOYOTA MOTOR CREDIT CORP | .130 | 6/06/14 | .132 | | 50,000,000.00 | 49,983,569.44 | 49,983,569.44 | | 3/07/14 |
| 216806 | 300 | REG | 9497F1F62 | WELLS FARGO & CO | .140 | 6/06/14 | .142 | | 50,000,000.00 | 49,981,722.22 | 49,981,722.22 | | 3/04/14 |
| 216960 | 300 | REG | 59087BFH5 | METLIFE FUNDING INC | .100 | 6/17/14 | .101 | | 25,000,000.00 | 24,993,888.89 | 24,993,888.89 | | 3/21/14 |
| 216478 | 300 | REG | 69349KFK1 | PNC BANK, NA | .200 | 6/19/14 | .203 | | 50,000,000.00 | 49,956,944.44 | 49,956,944.44 | | 1/15/14 |
| 216479 | 300 | REG | 69349KFK1 | PNC BANK, NA | .200 | 6/19/14 | .203 | | 12,000,000.00 | 11,989,666.67 | 11,989,666.67 | | 1/15/14 |
| 216930 | 300 | REG | 89233HFK5 | TOYOTA MOTOR CREDIT CORP | .130 | 6/19/14 | .132 | | 50,000,000.00 | 49,983,388.89 | 49,983,388.89 | | 3/19/14 |
| 217006 | 300 | REG | 14912EFT9 | CATERPILLAR FIN SERV CORP | .100 | 6/27/14 | .101 | | 50,000,000.00 | 49,987,777.78 | 49,987,777.78 | | 3/31/14 |
| | | | | | | | | | 1,151,400,000.00 | 1,151,061,604.04 | 1,151,061,604.04 | | |
| 207943 | 300 | REG | OPNCP8020 | US BANK - OPEN COMMERCIAL PAPER | .100 | | .100 | | 230,550,430.15 | 230,550,430.15 | 230,550,430.15 | | 11/03/11 |
| | | | | | | | | | 230,550,430.15 | 230,550,430.15 | 230,550,430.15 | | |
| 210356 | 300 | REG | OPNCP31P9 | US BANK PUTTABLE CP | .200 | | .200 | | 50,186,720.09 | 50,186,720.09 | 50,186,720.09 | | 5/30/12 |
| | | | | | | | | | 50,186,720.09 | 50,186,720.09 | 50,186,720.09 | | |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

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 : 3 / 3 1 / 1 4

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|---------------------------------|-------|----------|---------|----------------|----------------|----------------|----------|
| 216661 | 300 | REG | 69354BAZ5 | PNC BANK, NA | .240 | 8/08/14 | .240 | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | 2/10/14 |
| | | | | | | | | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | |
| 216775 | 291 | REG | 46623EJP5 | JP MORGAN CHASE & CO | 1.875 | 3/20/15 | .533 | 4,345,000.00 | 4,406,612.10 | 4,400,224.95 | 2/28/14 |
| 216289 | 291 | REG | 594918AG9 | MICROSOFT CORP | 1.625 | 9/25/15 | .308 | 6,545,000.00 | 6,695,535.00 | 6,660,061.10 | 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 | 10,265,600.00 | 1/29/14 |
| 216473 | 291 | REG | 931142DC4 | WAL-MART STORES | 2.800 | 4/15/16 | .522 | 10,000,000.00 | 10,507,600.00 | 10,433,600.00 | 1/17/14 |
| 216712 | 291 | REG | 36962G6Z2 | GENERAL ELECTRIC CAPITAL CORP | 1.500 | 7/12/16 | .724 | 15,000,000.00 | 15,274,500.00 | 15,198,750.00 | 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 | 5,009,100.00 | 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 | 2,008,520.00 | 2/27/14 |
| 216386 | 291 | REG | 94974BEZ9 | WELLS FARGO & CO | 2.625 | 12/15/16 | .936 | 7,636,000.00 | 8,009,400.40 | 7,957,322.88 | 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 | 5,116,700.00 | 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 | 6,968,945.40 | 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 | 3,524,395.00 | 2/24/14 |
| 216847 | 291 | REG | 14912L5C1 | CATERPILLAR FIN SERV CORP | 1.750 | 3/24/17 | 1.075 | 3,251,000.00 | 3,316,247.57 | 3,295,571.21 | 3/13/14 |
| 216868 | 291 | REG | 91159HHD5 | US BANCORP | 1.650 | 5/15/17 | 1.054 | 10,000,000.00 | 10,179,800.00 | 10,122,000.00 | 3/18/14 |
| 216846 | 291 | REG | 24422EQZ5 | JOHN DEERE CAPITAL CORP | 2.800 | 9/18/17 | 1.295 | 14,650,000.00 | 15,404,914.50 | 15,330,492.50 | 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 | 1,507,870.93 | 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 | 2,989,830.00 | 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 | 2,869,189.35 | 2/04/14 |
| 216826 | 291 | REG | 24422ESB6 | JOHN DEERE CAPITAL CORP | 1.300 | 3/12/18 | 1.421 | 10,000,000.00 | 9,953,000.00 | 9,855,100.00 | 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 | 9,820,700.00 | 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 | 7,158,202.50 | 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 | 5,088,100.00 | 1/08/14 |
| 216674 | 291 | REG | 91159HHE3 | US BANCORP | 1.950 | 11/15/18 | 1.844 | 15,000,000.00 | 15,070,500.00 | 14,946,150.00 | 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 | 4,988,300.00 | 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 | 10,026,400.00 | 2/14/14 |
| | | | | | | | | 173,230,000.00 | 176,358,526.98 | 175,541,125.82 | |
| 216714 | 291 | REG | 24422ESC4 | JOHN DEERE CAPITAL CORP FLOATER | .353 | 6/15/15 | .222 | 1,735,000.00 | 1,737,394.30 | 1,736,075.70 | 2/24/14 |
| 216580 | 291 | REG | 191216BC3 | COCA COLA CO CORP FLOATER | .338 | 11/01/16 | .276 | 10,000,000.00 | 10,016,900.00 | 10,005,200.00 | 1/31/14 |
| 216581 | 291 | REG | 037833AG5 | APPLE INC CORP FLOATER | .488 | 5/03/18 | .476 | 19,399,000.00 | 19,407,535.56 | 19,407,535.56 | 1/31/14 |
| | | | | | | | | 31,134,000.00 | 31,161,829.86 | 31,148,811.26 | |
| 213487 | 300 | REG | 3133ECL36 | FFCB ADJUSTABLE RATE BOND | .210 | 5/15/14 | .210 | 5,000,000.00 | 5,000,000.00 | 5,000,800.00 | 4/15/13 |
| | | | | | | | | 5,000,000.00 | 5,000,000.00 | 5,000,800.00 | |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

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 : 3 / 3 1 / 1 4

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|----------------|-------|----------|---------|---------------|---------------|---------------|----------|
| 212739 | 301 | REG | 3133ECDU5 | FFCB DEBENTURE | .180 | 4/30/14 | .200 | 10,000,000.00 | 9,997,500.00 | 10,000,800.00 | 1/30/13 |
| 214639 | 300 | REG | 3133ECRQ9 | FFCB DEBENTURE | .160 | 6/11/14 | .165 | 25,000,000.00 | 24,998,750.00 | 25,003,500.00 | 6/11/13 |
| 214652 | 300 | REG | 3133ECRQ9 | FFCB DEBENTURE | .160 | 6/11/14 | .172 | 25,000,000.00 | 24,996,931.50 | 25,003,500.00 | 6/11/13 |
| 214365 | 301 | REG | 3133EAYL6 | FFCB DEBENTURE | .300 | 7/18/14 | .182 | 7,500,000.00 | 7,510,492.50 | 7,503,825.00 | 5/09/13 |
| 214279 | 301 | REG | 3133ECNQ3 | FFCB DEBENTURE | .180 | 8/06/14 | .188 | 10,000,000.00 | 9,999,000.00 | 9,998,600.00 | 5/06/13 |
| 215752 | 301 | REG | 3133ED4X7 | FFCB DEBENTURE | .190 | 10/16/14 | .190 | 5,000,000.00 | 5,000,000.00 | 5,002,050.00 | 10/16/13 |
| 216293 | 301 | REG | 31331KHW3 | FFCB DEBENTURE | 1.625 | 11/19/14 | .173 | 7,500,000.00 | 7,599,375.00 | 7,571,775.00 | 12/20/13 |
| 215247 | 300 | REG | 3133ECXK5 | FFCB DEBENTURE | .190 | 11/19/14 | .203 | 25,000,000.00 | 24,995,950.00 | 25,010,500.00 | 8/19/13 |
| 214437 | 301 | REG | 3133ECPN8 | FFCB DEBENTURE | .180 | 11/20/14 | .230 | 10,000,000.00 | 9,992,500.00 | 10,000,100.00 | 5/20/13 |
| 215114 | 301 | REG | 3133ECDP6 | FFCB DEBENTURE | .250 | 11/28/14 | .263 | 15,000,000.00 | 14,997,450.00 | 15,012,750.00 | 8/05/13 |
| 212678 | 301 | REG | 3133ECEC2 | FFCB DEBENTURE | .250 | 1/07/15 | .283 | 5,000,000.00 | 4,996,755.00 | 5,002,100.00 | 1/17/13 |
| 215251 | 301 | REG | 3133ECL69 | FFCB DEBENTURE | .250 | 4/15/15 | .325 | 4,000,000.00 | 3,995,000.00 | 4,000,040.00 | 8/09/13 |
| 215688 | 301 | REG | 3133EARQ3 | FFCB DEBENTURE | .500 | 6/23/15 | .279 | 5,000,000.00 | 5,019,000.00 | 5,014,450.00 | 10/01/13 |
| 214412 | 301 | REG | 3133ECL85 | FFCB DEBENTURE | .290 | 7/15/15 | .308 | 10,000,000.00 | 9,996,000.00 | 10,000,750.00 | 5/10/13 |
| 213466 | 301 | REG | 3133ECHV9 | FFCB DEBENTURE | .350 | 7/30/15 | .340 | 10,000,000.00 | 10,002,312.50 | 10,011,000.00 | 4/04/13 |
| 216776 | 300 | REG | 3133EDFC1 | FFCB DEBENTURE | .200 | 8/14/15 | .220 | 25,000,000.00 | 24,992,681.75 | 24,972,750.00 | 2/26/14 |
| 214815 | 301 | REG | 3133EADW5 | FFCB DEBENTURE | .550 | 8/17/15 | .452 | 10,000,000.00 | 10,021,000.00 | 10,039,800.00 | 6/21/13 |
| 216940 | 300 | REG | 3133EDEK4 | FFCB DEBENTURE | .250 | 9/10/15 | .288 | 25,000,000.00 | 24,986,250.00 | 24,984,500.00 | 3/21/14 |
| 215402 | 301 | REG | 3133EA2K3 | FFCB DEBENTURE | .450 | 9/28/15 | .491 | 5,000,000.00 | 4,995,750.00 | 5,000,200.00 | 8/22/13 |
| 211788 | 301 | REG | 3133EA4B1 | FFCB DEBENTURE | .440 | 10/16/15 | .440 | 11,000,000.00 | 11,000,000.00 | 11,000,440.00 | 10/16/12 |
| 216407 | 301 | REG | 3133EA4B1 | FFCB DEBENTURE | .440 | 10/16/15 | .440 | 10,000,000.00 | 10,000,000.00 | 10,000,400.00 | 1/07/14 |
| 216974 | 301 | REG | 3133EDGCO | FFCB DEBENTURE | .250 | 11/04/15 | .351 | 15,000,000.00 | 14,975,725.65 | 14,980,800.00 | 3/25/14 |
| 216943 | 301 | REG | 3133EDET5 | FFCB DEBENTURE | .310 | 11/05/15 | .364 | 15,000,000.00 | 14,986,995.00 | 15,002,400.00 | 3/20/14 |
| 216110 | 301 | REG | 3133ED7K2 | FFCB DEBENTURE | .330 | 11/13/15 | .330 | 10,550,000.00 | 10,550,000.00 | 10,545,780.00 | 11/25/13 |
| 212224 | 301 | REG | 3133EC5X8 | FFCB DEBENTURE | .420 | 12/10/15 | .430 | 11,000,000.00 | 10,996,700.00 | 10,998,350.00 | 12/10/12 |
| 212282 | 301 | REG | 3133EC6V1 | FFCB DEBENTURE | .390 | 12/17/15 | .407 | 10,000,000.00 | 9,995,000.00 | 9,982,400.00 | 12/17/12 |
| 211702 | 301 | REG | 3133EA3E6 | FFCB DEBENTURE | .480 | 1/04/16 | .499 | 15,000,000.00 | 14,991,000.00 | 15,000,750.00 | 10/04/12 |
| 211741 | 301 | REG | 3133EA3H9 | FFCB DEBENTURE | .470 | 1/11/16 | .470 | 10,000,000.00 | 10,000,000.00 | 10,000,400.00 | 10/11/12 |
| 214121 | 301 | REG | 3133ECFV1 | FFCB DEBENTURE | .430 | 1/29/16 | .379 | 5,000,000.00 | 5,007,000.00 | 5,007,800.00 | 4/23/13 |
| 215988 | 301 | REG | 3133ED6Z0 | FFCB DEBENTURE | .550 | 5/12/16 | .576 | 10,000,000.00 | 9,993,500.00 | 10,000,300.00 | 11/12/13 |
| 215987 | 301 | REG | 3133ECST2 | FFCB DEBENTURE | .590 | 6/24/16 | .602 | 4,075,000.00 | 4,073,777.50 | 4,073,125.50 | 11/06/13 |
| 216097 | 301 | REG | 3133ECST2 | FFCB DEBENTURE | .590 | 6/24/16 | .594 | 3,950,000.00 | 3,949,605.00 | 3,948,183.00 | 11/21/13 |
| 216432 | 301 | REG | 3133EAJ33 | FFCB DEBENTURE | .730 | 8/15/16 | .740 | 5,000,000.00 | 4,998,700.00 | 5,000,350.00 | 1/08/14 |
| 211595 | 301 | REG | 3133EAZ76 | FFCB DEBENTURE | .690 | 9/26/16 | .690 | 12,500,000.00 | 12,500,000.00 | 12,473,250.00 | 9/26/12 |
| 211625 | 301 | REG | 3133EAZ76 | FFCB DEBENTURE | .690 | 9/26/16 | .690 | 7,000,000.00 | 7,000,000.00 | 6,985,020.00 | 9/26/12 |
| 211722 | 301 | REG | 3133EA3K2 | FFCB DEBENTURE | .620 | 10/11/16 | .624 | 10,000,000.00 | 9,998,500.00 | 9,964,600.00 | 10/11/12 |
| 211740 | 301 | REG | 3133EA3Q9 | FFCB DEBENTURE | .600 | 10/11/16 | .600 | 10,000,000.00 | 10,000,000.00 | 9,960,100.00 | 10/11/12 |
| 211980 | 301 | REG | 3133EA5W4 | FFCB DEBENTURE | .650 | 10/24/16 | .658 | 15,000,000.00 | 14,995,500.00 | 14,925,300.00 | 11/02/12 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

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 : 3 / 3 1 / 1 4

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|--------------------|-------|----------|---------|----------------|----------------|----------------|----------|
| 214229 | 301 | REG | 3133ECNT7 | FFCB DEBENTURE | .540 | 11/07/16 | .540 | 10,000,000.00 | 10,000,000.00 | 9,929,400.00 | 5/07/13 |
| 212226 | 301 | REG | 3133EC3N2 | FFCB DEBENTURE | .620 | 11/21/16 | .626 | 10,000,000.00 | 9,997,500.00 | 9,947,500.00 | 11/30/12 |
| 212266 | 301 | REG | 3133EC3N2 | FFCB DEBENTURE | .620 | 11/21/16 | .620 | 8,950,000.00 | 8,950,000.00 | 8,903,012.50 | 12/06/12 |
| 212223 | 301 | REG | 3133EC5B6 | FFCB DEBENTURE | .640 | 11/29/16 | .640 | 10,000,000.00 | 10,000,000.00 | 9,944,000.00 | 11/30/12 |
| 212286 | 301 | REG | 3133EC6S8 | FFCB DEBENTURE | .600 | 12/12/16 | .600 | 9,000,000.00 | 9,000,000.00 | 8,888,220.00 | 12/12/12 |
| 212301 | 301 | REG | 3133EC6S8 | FFCB DEBENTURE | .600 | 12/12/16 | .600 | 5,000,000.00 | 5,000,000.00 | 4,937,900.00 | 12/12/12 |
| 211628 | 301 | REG | 3133EA2L1 | FFCB DEBENTURE | .720 | 12/27/16 | .720 | 10,000,000.00 | 10,000,000.00 | 9,933,700.00 | 9/27/12 |
| 212403 | 301 | REG | 3133ECBE3 | FFCB DEBENTURE | .600 | 12/27/16 | .600 | 5,000,000.00 | 5,000,000.00 | 4,968,750.00 | 12/27/12 |
| 212577 | 301 | REG | 3133ECBN3 | FFCB DEBENTURE | .650 | 12/27/16 | .676 | 5,000,000.00 | 4,995,000.00 | 4,969,300.00 | 1/07/13 |
| 212504 | 301 | REG | 3133ECBU7 | FFCB DEBENTURE | .680 | 12/27/16 | .693 | 5,000,000.00 | 4,997,500.00 | 4,973,000.00 | 12/28/12 |
| 211863 | 301 | REG | 3133EA4F2 | FFCB DEBENTURE | .640 | 1/11/17 | .688 | 5,000,000.00 | 4,990,000.00 | 4,964,550.00 | 10/19/12 |
| 213001 | 301 | REG | 3133ECEK6 | FFCB DEBENTURE | .780 | 2/06/17 | .799 | 5,730,000.00 | 5,725,702.50 | 5,682,670.20 | 2/19/13 |
| 215161 | 301 | REG | 3133ECF58 | FFCB DEBENTURE | .790 | 2/13/17 | 1.050 | 10,000,000.00 | 9,910,000.00 | 9,951,400.00 | 7/31/13 |
| 213156 | 301 | REG | 3133ECFN9 | FFCB DEBENTURE | .820 | 2/21/17 | .820 | 5,000,000.00 | 5,000,000.00 | 4,975,150.00 | 3/07/13 |
| 213129 | 301 | REG | 3133ECHG2 | FFCB DEBENTURE | .730 | 3/13/17 | .755 | 5,000,000.00 | 4,995,950.00 | 4,955,950.00 | 3/13/13 |
| 213485 | 301 | REG | 3133ECKL7 | FFCB DEBENTURE | .780 | 4/03/17 | .780 | 10,000,000.00 | 10,000,000.00 | 9,894,700.00 | 4/08/13 |
| 216096 | 301 | REG | 3133ECKL7 | FFCB DEBENTURE | .780 | 4/03/17 | .931 | 6,950,000.00 | 6,915,250.00 | 6,876,816.50 | 11/21/13 |
| 212300 | 301 | REG | 3133EA4G0 | FFCB DEBENTURE | .700 | 4/11/17 | .699 | 10,000,000.00 | 10,000,000.00 | 9,879,200.00 | 12/10/12 |
| 214509 | 301 | REG | 3133ECQT4 | FFCB DEBENTURE | .750 | 5/30/17 | .765 | 5,000,000.00 | 4,997,500.00 | 4,947,000.00 | 5/30/13 |
| 215705 | 301 | REG | 3133EAVA3 | FFCB DEBENTURE | 1.100 | 6/20/17 | 1.228 | 4,000,000.00 | 3,981,520.00 | 3,982,600.00 | 10/03/13 |
| 215156 | 301 | REG | 3133ECWK6 | FFCB DEBENTURE | 1.330 | 8/07/17 | 1.362 | 6,250,000.00 | 6,242,187.50 | 6,263,437.50 | 8/07/13 |
| 213094 | 301 | REG | 3133ECGG3 | FFCB DEBENTURE | .970 | 8/28/17 | .970 | 5,000,000.00 | 5,000,000.00 | 4,924,500.00 | 2/28/13 |
| 211627 | 301 | REG | 3133EAR26 | FFCB DEBENTURE | .970 | 9/05/17 | .970 | 10,000,000.00 | 10,000,000.00 | 9,905,700.00 | 9/21/12 |
| 211410 | 301 | REG | 3133EAS33 | FFCB DEBENTURE | .990 | 9/05/17 | 1.011 | 5,000,000.00 | 4,995,000.00 | 4,911,700.00 | 9/05/12 |
| 216218 | 301 | REG | 3133EDA69 | FFCB DEBENTURE | 1.330 | 11/20/17 | .133 | 8,295,000.00 | 8,295,000.00 | 8,227,976.40 | 12/09/13 |
| 212681 | 301 | REG | 3133ECDE1 | FFCB DEBENTURE | .940 | 1/22/18 | .940 | 25,000,000.00 | 25,000,000.00 | 24,609,500.00 | 1/22/13 |
| 213096 | 301 | REG | 3133ECFQ2 | FFCB DEBENTURE | 1.120 | 2/20/18 | 1.120 | 6,400,000.00 | 6,400,000.00 | 6,317,248.00 | 2/27/13 |
| 213958 | 301 | REG | 3133ECMF8 | FFCB DEBENTURE | .980 | 4/24/18 | .990 | 5,000,000.00 | 4,997,500.00 | 4,890,000.00 | 4/24/13 |
| 214126 | 301 | REG | 3133ECMF8 | FFCB DEBENTURE | .980 | 4/24/18 | 1.001 | 10,000,000.00 | 9,990,000.00 | 9,780,000.00 | 4/24/13 |
| 214149 | 301 | REG | 3133ECMF8 | FFCB DEBENTURE | .980 | 4/24/18 | 1.057 | 5,000,000.00 | 4,993,750.00 | 4,890,000.00 | 4/24/13 |
| 214324 | 301 | REG | 3133ECNY6 | FFCB DEBENTURE | .950 | 5/08/18 | 1.076 | 10,000,000.00 | 9,987,500.00 | 9,740,000.00 | 5/08/13 |
| | | | | | | | | 669,650,000.00 | 669,460,611.40 | 666,947,069.60 | |
| 216828 | 300 | REG | 313313VR6 | FFCB DISCOUNT NOTE | .050 | 4/17/14 | .051 | 50,000,000.00 | 49,997,083.33 | 49,999,500.00 | 3/06/14 |
| 216829 | 300 | REG | 313313VR6 | FFCB DISCOUNT NOTE | .050 | 4/17/14 | .051 | 25,000,000.00 | 24,998,541.67 | 24,999,750.00 | 3/06/14 |
| | | | | | | | | 75,000,000.00 | 74,995,625.00 | 74,999,250.00 | |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

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 : 3 / 3 1 / 1 4

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|----------------|-------|----------|---------|---------------|---------------|---------------|----------|
| 211723 | 301 | REG | 313380VC8 | FHLB DEBENTURE | .250 | 4/11/14 | .250 | 11,000,000.00 | 11,000,000.00 | 11,000,550.00 | 10/11/12 |
| 211838 | 301 | REG | 313380X85 | FHLB DEBENTURE | .230 | 4/15/14 | .245 | 10,000,000.00 | 9,997,800.00 | 10,000,500.00 | 10/17/12 |
| 214644 | 300 | REG | 313383KP5 | FHLB DEBENTURE | .160 | 6/30/14 | .172 | 25,000,000.00 | 24,996,750.00 | 25,005,000.00 | 6/07/13 |
| 214976 | 301 | REG | 313383Q79 | FHLB DEBENTURE | .190 | 7/25/14 | .203 | 10,000,000.00 | 9,998,700.00 | 10,003,700.00 | 7/25/13 |
| 215080 | 300 | REG | 313383T27 | FHLB DEBENTURE | .125 | 7/25/14 | .177 | 25,000,000.00 | 24,987,000.00 | 25,001,000.00 | 7/25/13 |
| 215099 | 300 | REG | 313383T27 | FHLB DEBENTURE | .125 | 7/25/14 | .177 | 25,000,000.00 | 24,987,000.00 | 25,001,000.00 | 7/25/13 |
| 215311 | 300 | REG | 313383W64 | FHLB DEBENTURE | .170 | 8/20/14 | .180 | 25,000,000.00 | 24,997,503.37 | 25,009,500.00 | 8/20/13 |
| 215273 | 300 | REG | 313383VY4 | FHLB DEBENTURE | .170 | 8/26/14 | .177 | 25,000,000.00 | 24,998,250.00 | 25,007,250.00 | 8/26/13 |
| 216025 | 300 | REG | 313383XP1 | FHLB DEBENTURE | .125 | 9/03/14 | .147 | 20,000,000.00 | 19,996,463.20 | 20,003,400.00 | 11/13/13 |
| 215493 | 300 | REG | 313383YZ8 | FHLB DEBENTURE | .170 | 9/11/14 | .203 | 25,000,000.00 | 24,991,750.00 | 25,008,500.00 | 9/11/13 |
| 215721 | 301 | REG | 3133XLWMI | FHLB DEBENTURE | 5.250 | 9/12/14 | .162 | 6,520,000.00 | 6,828,330.80 | 6,669,960.00 | 10/07/13 |
| 215595 | 301 | REG | 3130A02V1 | FHLB DEBENTURE | .125 | 9/16/14 | .162 | 10,000,000.00 | 9,996,356.00 | 10,001,100.00 | 9/23/13 |
| 215592 | 300 | REG | 3130A02Z2 | FHLB DEBENTURE | .180 | 9/26/14 | .162 | 50,000,000.00 | 50,008,910.00 | 50,019,000.00 | 9/26/13 |
| 215599 | 300 | REG | 3130A02Z2 | FHLB DEBENTURE | .180 | 9/26/14 | .162 | 4,000,000.00 | 4,000,712.80 | 4,001,520.00 | 9/26/13 |
| 215750 | 300 | REG | 3130A0AD2 | FHLB DEBENTURE | .260 | 11/10/14 | .260 | 10,000,000.00 | 10,000,000.00 | 10,000,500.00 | 10/25/13 |
| 215751 | 300 | REG | 3130A0AD2 | FHLB DEBENTURE | .260 | 11/10/14 | .260 | 10,000,000.00 | 10,000,000.00 | 10,000,500.00 | 10/25/13 |
| 216229 | 300 | REG | 3130A0FW5 | FHLB DEBENTURE | .200 | 12/30/14 | .200 | 25,000,000.00 | 25,000,000.00 | 25,006,500.00 | 12/19/13 |
| 216230 | 301 | REG | 3130A0FW5 | FHLB DEBENTURE | .200 | 12/30/14 | .200 | 10,000,000.00 | 10,000,000.00 | 10,002,600.00 | 12/19/13 |
| 216186 | 300 | REG | 3130A0E63 | FHLB DEBENTURE | .200 | 1/02/15 | .200 | 25,000,000.00 | 25,000,000.00 | 25,005,000.00 | 12/13/13 |
| 216961 | 300 | REG | 3130A0FL9 | FHLB DEBENTURE | .200 | 1/09/15 | .139 | 12,000,000.00 | 12,003,600.00 | 12,003,600.00 | 3/21/14 |
| 216301 | 300 | REG | 3130A0JD3 | FHLB DEBENTURE | .240 | 1/21/15 | .240 | 25,000,000.00 | 25,000,000.00 | 25,006,250.00 | 1/02/14 |
| 216310 | 301 | REG | 3130A0JD3 | FHLB DEBENTURE | .240 | 1/21/15 | .240 | 5,000,000.00 | 5,000,000.00 | 5,001,250.00 | 1/02/14 |
| 215017 | 300 | REG | 313383RN3 | FHLB DEBENTURE | .250 | 1/26/15 | .275 | 15,000,000.00 | 14,994,285.00 | 15,009,000.00 | 7/16/13 |
| 215018 | 301 | REG | 313383RN3 | FHLB DEBENTURE | .250 | 1/26/15 | .275 | 15,000,000.00 | 14,994,285.00 | 15,009,000.00 | 7/16/13 |
| 212763 | 301 | REG | 313381YP4 | FHLB DEBENTURE | .250 | 2/20/15 | .293 | 7,500,000.00 | 7,493,325.00 | 7,506,300.00 | 1/25/13 |
| 216975 | 300 | REG | 3130A1HR2 | FHLB DEBENTURE | .200 | 4/24/15 | .200 | 25,000,000.00 | 25,000,000.00 | 24,987,250.00 | 3/26/14 |
| 215687 | 301 | REG | 313378T68 | FHLB DEBENTURE | .700 | 5/15/15 | .262 | 10,000,000.00 | 10,070,800.00 | 10,050,500.00 | 10/01/13 |
| 215656 | 301 | REG | 313383GC9 | FHLB DEBENTURE | .250 | 5/29/15 | .230 | 5,000,000.00 | 5,001,650.00 | 4,999,000.00 | 9/26/13 |
| 215248 | 301 | REG | 313383V81 | FHLB DEBENTURE | .375 | 8/28/15 | .377 | 15,000,000.00 | 14,999,400.00 | 15,019,950.00 | 8/09/13 |
| 212915 | 301 | REG | 313381PY5 | FHLB DEBENTURE | .400 | 10/23/15 | .409 | 10,000,000.00 | 9,997,500.00 | 9,996,500.00 | 2/11/13 |
| 216242 | 301 | REG | 3130A0GK0 | FHLB DEBENTURE | .375 | 12/30/15 | .375 | 5,000,000.00 | 5,000,000.00 | 4,989,800.00 | 12/30/13 |
| 212402 | 301 | REG | 313381MH5 | FHLB DEBENTURE | .500 | 1/07/16 | .502 | 5,000,000.00 | 4,999,750.00 | 5,000,000.00 | 1/07/13 |
| 212575 | 301 | REG | 313381MG7 | FHLB DEBENTURE | .500 | 1/08/16 | .500 | 5,000,000.00 | 5,000,000.00 | 5,000,350.00 | 1/08/13 |
| 212621 | 301 | REG | 313381MG7 | FHLB DEBENTURE | .500 | 1/08/16 | .500 | 10,000,000.00 | 10,000,000.00 | 10,000,700.00 | 1/11/13 |
| 214298 | 301 | REG | 313382VE0 | FHLB DEBENTURE | .330 | 2/02/16 | .374 | 5,000,000.00 | 4,994,000.00 | 4,981,350.00 | 5/02/13 |
| 216540 | 301 | REG | 3130A0SD3 | FHLB DEBENTURE | .375 | 2/19/16 | .470 | 5,000,000.00 | 4,990,250.00 | 4,997,400.00 | 1/24/14 |
| 216556 | 301 | REG | 3130A0T59 | FHLB DEBENTURE | .500 | 2/19/16 | .503 | 5,000,000.00 | 4,999,750.00 | 4,994,850.00 | 2/19/14 |
| 214413 | 301 | REG | 3133834R9 | FHLB DEBENTURE | .375 | 6/24/16 | .432 | 5,000,000.00 | 4,991,150.00 | 4,979,600.00 | 5/10/13 |
| 214414 | 301 | REG | 3133834R9 | FHLB DEBENTURE | .375 | 6/24/16 | .430 | 5,000,000.00 | 4,991,530.00 | 4,979,600.00 | 5/10/13 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

JOSH MANDEL
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 3/31/14

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|----------------|-------|----------|---------|----------------|----------------|----------------|----------|
| 214703 | 301 | REG | 3133834R9 | FHLB DEBENTURE | .375 | 6/24/16 | .675 | 10,000,000.00 | 9,910,100.00 | 9,959,200.00 | 6/13/13 |
| 212893 | 301 | REG | 313382A78 | FHLB DEBENTURE | .625 | 8/15/16 | .639 | 5,000,000.00 | 4,997,500.00 | 4,985,550.00 | 2/15/13 |
| 213127 | 301 | REG | 313382A78 | FHLB DEBENTURE | .625 | 8/15/16 | .632 | 7,500,000.00 | 7,498,125.00 | 7,478,325.00 | 3/04/13 |
| 216689 | 301 | REG | 3130A0YJ3 | FHLB DEBENTURE | .650 | 8/26/16 | .650 | 7,500,000.00 | 7,500,000.00 | 7,488,525.00 | 2/28/14 |
| 212817 | 301 | REG | 3133825L3 | FHLB DEBENTURE | .650 | 8/26/16 | .650 | 5,000,000.00 | 5,000,000.00 | 4,990,300.00 | 2/26/13 |
| 213215 | 301 | REG | 313382HZ9 | FHLB DEBENTURE | .640 | 10/03/16 | .640 | 10,000,000.00 | 10,000,000.00 | 9,971,900.00 | 4/03/13 |
| 211970 | 301 | REG | 313380Z26 | FHLB DEBENTURE | .625 | 10/24/16 | .650 | 25,000,000.00 | 24,975,000.00 | 24,848,750.00 | 11/01/12 |
| 212698 | 301 | REG | 313381BG9 | FHLB DEBENTURE | .625 | 11/28/16 | .624 | 5,000,000.00 | 5,000,000.00 | 4,971,950.00 | 1/18/13 |
| 214797 | 301 | REG | 313383G62 | FHLB DEBENTURE | .750 | 12/19/16 | .922 | 7,500,000.00 | 7,455,750.00 | 7,452,750.00 | 6/20/13 |
| 214814 | 301 | REG | 313383G62 | FHLB DEBENTURE | .750 | 12/19/16 | .991 | 7,500,000.00 | 7,438,125.00 | 7,452,750.00 | 6/21/13 |
| 214818 | 301 | REG | 313383G62 | FHLB DEBENTURE | .750 | 12/19/16 | .923 | 10,000,000.00 | 9,940,625.00 | 9,937,000.00 | 6/21/13 |
| 216040 | 301 | REG | 3130A0C65 | FHLB DEBENTURE | .625 | 12/28/16 | .718 | 5,000,000.00 | 4,985,700.00 | 4,973,000.00 | 11/15/13 |
| 214827 | 301 | REG | 313382UR2 | FHLB DEBENTURE | .600 | 2/08/17 | 1.094 | 8,750,000.00 | 8,596,875.00 | 8,669,937.50 | 6/24/13 |
| 216730 | 301 | REG | 3130A0Y87 | FHLB DEBENTURE | .900 | 2/28/17 | .902 | 10,000,000.00 | 9,999,500.00 | 9,943,500.00 | 2/28/14 |
| 216845 | 301 | REG | 3130A14V7 | FHLB DEBENTURE | .875 | 3/13/17 | .926 | 10,000,000.00 | 9,985,000.00 | 9,937,000.00 | 3/13/14 |
| 216717 | 301 | REG | 3130A0ZQ6 | FHLB DEBENTURE | .800 | 3/17/17 | .800 | 10,000,000.00 | 10,000,000.00 | 9,928,200.00 | 3/17/14 |
| 214488 | 301 | REG | 313382GR8 | FHLB DEBENTURE | .750 | 3/20/17 | .749 | 6,800,000.00 | 6,800,000.00 | 6,756,820.00 | 5/20/13 |
| 211369 | 301 | REG | 313380MK0 | FHLB DEBENTURE | .875 | 3/21/17 | .875 | 10,000,000.00 | 10,000,000.00 | 9,910,800.00 | 9/21/12 |
| 216947 | 301 | REG | 3130A1CR7 | FHLB DEBENTURE | 1.625 | 3/27/17 | .501 | 10,000,000.00 | 10,117,000.00 | 10,117,000.00 | 3/27/14 |
| 216100 | 301 | REG | 313382PX5 | FHLB DEBENTURE | .750 | 4/17/17 | .881 | 10,000,000.00 | 9,956,000.00 | 9,916,000.00 | 11/21/13 |
| 210979 | 301 | REG | 313380A80 | FHLB DEBENTURE | 1.000 | 8/16/17 | 1.000 | 15,000,000.00 | 15,000,000.00 | 14,852,700.00 | 8/16/12 |
| 212691 | 301 | REG | 3133813R4 | FHLB DEBENTURE | 1.000 | 11/09/17 | 1.000 | 7,500,000.00 | 7,500,000.00 | 7,373,550.00 | 1/25/13 |
| 214436 | 301 | REG | 3133823B7 | FHLB DEBENTURE | 1.150 | 2/22/18 | 1.136 | 5,250,000.00 | 5,253,564.75 | 5,185,215.00 | 5/13/13 |
| 214443 | 301 | REG | 3133836L0 | FHLB DEBENTURE | 1.200 | 5/24/18 | 1.200 | 10,000,000.00 | 10,000,000.00 | 9,788,600.00 | 5/28/13 |
| 214495 | 301 | REG | 313383CD1 | FHLB DEBENTURE | 1.300 | 6/05/18 | 1.300 | 10,000,000.00 | 10,000,000.00 | 9,863,200.00 | 6/05/13 |
| 214798 | 301 | REG | 313379DT3 | FHLB DEBENTURE | 1.250 | 6/08/18 | 1.448 | 10,000,000.00 | 9,905,200.00 | 9,858,100.00 | 6/20/13 |
| 214582 | 301 | REG | 313383HX2 | FHLB DEBENTURE | 1.625 | 6/19/18 | 1.625 | 10,000,000.00 | 10,000,000.00 | 9,902,100.00 | 6/19/13 |
| 214584 | 301 | REG | 313383HB0 | FHLB DEBENTURE | 1.250 | 6/26/18 | 1.255 | 5,000,000.00 | 4,998,750.00 | 4,967,300.00 | 6/26/13 |
| 215020 | 301 | REG | 313383RK9 | FHLB DEBENTURE | 1.840 | 7/24/18 | 1.845 | 9,000,000.00 | 8,997,750.00 | 8,940,150.00 | 7/24/13 |
| 216547 | 301 | REG | 3130A0PU8 | FHLB DEBENTURE | 1.700 | 7/30/18 | 1.700 | 5,000,000.00 | 5,000,000.00 | 5,021,150.00 | 1/30/14 |
| 215524 | 301 | REG | 3130A03S7 | FHLB DEBENTURE | 3.000 | 9/25/18 | 2.586 | 5,000,000.00 | 5,096,500.00 | 4,961,550.00 | 9/25/13 |
| 216098 | 301 | REG | 3130A0BF6 | FHLB DEBENTURE | 1.770 | 11/27/18 | 1.770 | 10,000,000.00 | 10,000,000.00 | 9,923,200.00 | 11/27/13 |
| 216751 | 301 | REG | 3130A0ZS2 | FHLB DEBENTURE | 2.050 | 11/28/18 | 1.796 | 8,250,000.00 | 8,344,957.50 | 8,312,865.00 | 2/28/14 |
| 216853 | 301 | REG | 3130A1B31 | FHLB DEBENTURE | 2.250 | 12/17/18 | 1.969 | 8,900,000.00 | 9,013,119.00 | 8,981,791.00 | 3/17/14 |
| 216504 | 301 | REG | 3130A0PN4 | FHLB DEBENTURE | 2.000 | 2/13/19 | 2.000 | 5,000,000.00 | 5,000,000.00 | 5,001,750.00 | 2/13/14 |
| 216682 | 301 | REG | 3130A0SN1 | FHLB DEBENTURE | 2.100 | 2/21/19 | 2.040 | 8,150,000.00 | 8,173,146.00 | 8,172,005.00 | 2/21/14 |
| 216716 | 301 | REG | 3130A0XU9 | FHLB DEBENTURE | 2.750 | 2/27/19 | .538 | 13,750,000.00 | 14,203,750.00 | 14,077,112.50 | 2/27/14 |
| | | | | | | | | 872,370,000.00 | 872,943,838.42 | 871,132,626.00 | |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

JOSH MANDEL
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 3/31/14

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|----------------------------------|-------|----------|---------|---------------|----------------|----------------|----------------|
| 216431 | 301 | REG | 3130A0KU3 | FHLB MULTI STEP COUPON BOND | .550 | 1/10/17 | .550 | 5,000,000.00 | 5,000,000.00 | 4,999,300.00 | 1/10/14 |
| 216475 | 301 | REG | 3130A0NT3 | FHLB MULTI STEP COUPON BOND | .500 | 1/23/17 | .500 | 9,400,000.00 | 9,400,000.00 | 9,401,504.00 | 1/23/14 |
| 216683 | 301 | REG | 3130A0XZ8 | FHLB MULTI STEP COUPON BOND | .500 | 3/10/17 | .500 | 5,000,000.00 | 5,000,000.00 | 4,975,000.00 | 3/10/14 |
| 214281 | 301 | REG | 313381U94 | FHLB MULTI STEP COUPON BOND | .700 | 7/24/17 | .510 | 6,500,000.00 | 6,494,800.00 | 6,450,340.00 | 5/01/13 |
| 212865 | 301 | REG | 313382AA1 | FHLB MULTI STEP COUPON BOND | .625 | 2/28/18 | .686 | 5,000,000.00 | 4,994,000.00 | 4,950,850.00 | 2/28/13 |
| 212952 | 301 | REG | 313382AA1 | FHLB MULTI STEP COUPON BOND | .625 | 2/28/18 | .701 | 2,450,000.00 | 2,446,325.00 | 2,425,916.50 | 2/28/13 |
| 216715 | 301 | REG | 3130A0XL9 | FHLB MULTI STEP COUPON BOND | .500 | 3/06/18 | .500 | 10,000,000.00 | 10,000,000.00 | 9,978,900.00 | 3/06/14 |
| 213300 | 301 | REG | 313382MX8 | FHLB MULTI STEP COUPON BOND | .600 | 4/10/18 | .600 | 5,000,000.00 | 5,000,000.00 | 4,943,050.00 | 4/10/13 |
| 214364 | 301 | REG | 3133835D9 | FHLB MULTI STEP COUPON BOND | .750 | 5/15/18 | .750 | 14,000,000.00 | 14,000,000.00 | 13,715,520.00 | 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 | 4,916,700.00 | 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 | 9,782,000.00 | 5/30/13 |
| 214496 | 301 | REG | 3133836N6 | FHLB MULTI STEP COUPON BOND | .800 | 6/12/18 | .800 | 5,000,000.00 | 5,000,000.00 | 4,927,300.00 | 6/12/13 |
| 214546 | 301 | REG | 313383FS5 | FHLB MULTI STEP COUPON BOND | .500 | 6/20/18 | .500 | 5,000,000.00 | 5,000,000.00 | 4,956,050.00 | 6/20/13 |
| 216531 | 301 | REG | 3130A0NW6 | FHLB MULTI STEP COUPON BOND | 1.500 | 1/30/19 | 1.500 | 5,000,000.00 | 5,000,000.00 | 4,964,950.00 | 1/30/14 |
| 216502 | 301 | REG | 3130A0Q86 | FHLB MULTI STEP COUPON BOND | 1.250 | 2/13/19 | 1.250 | 5,000,000.00 | 5,000,000.00 | 5,005,550.00 | 2/13/14 |
| 216503 | 301 | REG | 3130A0RP7 | FHLB MULTI STEP COUPON BOND | .500 | 2/14/19 | .500 | 10,000,000.00 | 10,000,000.00 | 9,992,800.00 | 2/14/14 |
| 216684 | 301 | REG | 3130A0VJ6 | FHLB MULTI STEP COUPON BOND | .500 | 2/28/19 | .550 | 6,660,000.00 | 6,658,335.00 | 6,656,004.00 | 2/28/14 |
| | | | | | | | | | 114,010,000.00 | 113,993,460.00 | 113,041,734.50 |
| 216709 | 301 | REG | 3130A0Z94 | FHLB MULTI STEP COUPON BOND (4X) | .250 | 3/13/17 | .250 | 9,600,000.00 | 9,600,000.00 | 9,569,568.00 | 3/13/14 |
| 216837 | 301 | REG | 3130A1BHO | FHLB MULTI STEP COUPON BOND | 1.000 | 3/26/19 | 1.034 | 10,000,000.00 | 9,997,500.00 | 9,994,400.00 | 3/26/14 |
| | | | | | | | | | 19,600,000.00 | 19,597,500.00 | 19,563,968.00 |
| 216534 | 300 | REG | 3130A0MB3 | FHLB DEBENTURE (INT@MAT) | .140 | 10/17/14 | .137 | 50,000,000.00 | 50,001,268.50 | 50,007,000.00 | 1/23/14 |
| | | | | | | | | | 50,000,000.00 | 50,001,268.50 | 50,007,000.00 |
| 216871 | 301 | REG | 313385VC7 | FHLB DISCOUNT NOTE | .060 | 4/04/14 | 1.969 | 50,000,000.00 | 49,995,166.67 | 50,000,000.00 | 3/14/14 |
| 216876 | 301 | REG | 313385VH6 | FHLB DISCOUNT NOTE | .055 | 4/09/14 | 1.969 | 50,000,000.00 | 49,993,506.94 | 49,999,500.00 | 3/14/14 |
| 216466 | 300 | REG | 313385VK9 | FHLB DISCOUNT NOTE | .058 | 4/11/14 | .059 | 50,000,000.00 | 49,992,911.11 | 49,999,500.00 | 1/13/14 |
| 216641 | 300 | REG | 313385VK9 | FHLB DISCOUNT NOTE | .095 | 4/11/14 | .096 | 50,000,000.00 | 49,991,687.50 | 49,999,500.00 | 2/07/14 |
| 216677 | 300 | REG | 313385VK9 | FHLB DISCOUNT NOTE | .060 | 4/11/14 | .061 | 38,100,000.00 | 38,096,317.00 | 38,099,619.00 | 2/12/14 |
| 216679 | 300 | REG | 313385VQ6 | FHLB DISCOUNT NOTE | .064 | 4/16/14 | .065 | 20,000,000.00 | 19,997,760.00 | 19,999,800.00 | 2/12/14 |
| 216934 | 300 | REG | 313385VQ6 | FHLB DISCOUNT NOTE | .060 | 4/16/14 | .061 | 28,200,000.00 | 28,198,684.00 | 28,199,718.00 | 3/19/14 |
| 216877 | 301 | REG | 313385VQ6 | FHLB DISCOUNT NOTE | .064 | 4/16/14 | 1.969 | 50,000,000.00 | 49,994,400.00 | 49,999,500.00 | 3/14/14 |
| 216878 | 301 | REG | 313385VX1 | FHLB DISCOUNT NOTE | .060 | 4/23/14 | 1.969 | 50,000,000.00 | 49,992,500.00 | 49,999,000.00 | 3/14/14 |
| 216879 | 301 | REG | 313385VX1 | FHLB DISCOUNT NOTE | .060 | 4/23/14 | 1.969 | 35,370,000.00 | 35,364,694.50 | 35,369,292.60 | 3/14/14 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

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 : 3 / 3 1 / 1 4

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|--------------------|-------|----------|---------|------------------|------------------|------------------|----------|
| 216880 | 301 | REG | 313385WE2 | FHLB DISCOUNT NOTE | .075 | 4/30/14 | 1.969 | 50,000,000.00 | 49,990,520.83 | 49,999,000.00 | 3/14/14 |
| 216881 | 301 | REG | 313385WE2 | FHLB DISCOUNT NOTE | .075 | 4/30/14 | 1.969 | 25,000,000.00 | 24,995,260.42 | 24,999,500.00 | 3/14/14 |
| 216968 | 300 | REG | 313385WG7 | FHLB DISCOUNT NOTE | .050 | 5/02/14 | .051 | 50,000,000.00 | 49,997,291.67 | 49,998,500.00 | 3/24/14 |
| 216031 | 300 | REG | 313385WU6 | FHLB DISCOUNT NOTE | .110 | 5/14/14 | .112 | 50,000,000.00 | 49,972,194.44 | 49,998,000.00 | 11/13/13 |
| 216518 | 300 | REG | 313385WU6 | FHLB DISCOUNT NOTE | .065 | 5/14/14 | .066 | 35,000,000.00 | 34,992,922.22 | 34,998,600.00 | 1/22/14 |
| 216887 | 300 | REG | 313385WW2 | FHLB DISCOUNT NOTE | .065 | 5/16/14 | .066 | 50,000,000.00 | 49,994,583.33 | 49,998,000.00 | 3/17/14 |
| 216983 | 300 | REG | 313385XA9 | FHLB DISCOUNT NOTE | .050 | 5/20/14 | .051 | 50,000,000.00 | 49,996,180.56 | 49,998,000.00 | 3/26/14 |
| 216984 | 300 | REG | 313385XA9 | FHLB DISCOUNT NOTE | .050 | 5/20/14 | .051 | 50,000,000.00 | 49,996,180.56 | 49,998,000.00 | 3/26/14 |
| 216927 | 300 | REG | 313385XB7 | FHLB DISCOUNT NOTE | .070 | 5/21/14 | .071 | 38,000,000.00 | 37,995,345.00 | 37,998,480.00 | 3/19/14 |
| 216654 | 300 | REG | 313385XD3 | FHLB DISCOUNT NOTE | .080 | 5/23/14 | .081 | 25,000,000.00 | 24,994,333.33 | 24,999,000.00 | 2/10/14 |
| 216817 | 300 | REG | 313385XL5 | FHLB DISCOUNT NOTE | .060 | 5/30/14 | .061 | 50,000,000.00 | 49,992,833.33 | 49,997,500.00 | 3/05/14 |
| 216519 | 300 | REG | 313385XT8 | FHLB DISCOUNT NOTE | .065 | 6/06/14 | .066 | 48,850,000.00 | 48,838,095.26 | 48,847,069.00 | 1/22/14 |
| 217007 | 300 | REG | 313385XT8 | FHLB DISCOUNT NOTE | .060 | 6/06/14 | .061 | 22,075,000.00 | 22,072,424.58 | 22,073,675.50 | 3/28/14 |
| 216520 | 300 | REG | 313385YA8 | FHLB DISCOUNT NOTE | .070 | 6/13/14 | .071 | 50,000,000.00 | 49,986,194.44 | 49,997,000.00 | 1/22/14 |
| 216521 | 300 | REG | 313385YA8 | FHLB DISCOUNT NOTE | .070 | 6/13/14 | .071 | 16,701,000.00 | 16,696,388.67 | 16,699,997.94 | 1/22/14 |
| 216522 | 300 | REG | 313385YA8 | FHLB DISCOUNT NOTE | .070 | 6/13/14 | .071 | 38,375,000.00 | 38,364,404.24 | 38,372,697.50 | 1/22/14 |
| 216380 | 300 | REG | 313385YF7 | FHLB DISCOUNT NOTE | .080 | 6/18/14 | .081 | 17,744,000.00 | 17,737,336.14 | 17,742,757.92 | 12/31/13 |
| 216291 | 300 | REG | 313385YH3 | FHLB DISCOUNT NOTE | .140 | 6/20/14 | .142 | 50,000,000.00 | 49,964,611.11 | 49,996,500.00 | 12/20/13 |
| 216541 | 300 | REG | 313385YH3 | FHLB DISCOUNT NOTE | .085 | 6/20/14 | .086 | 50,000,000.00 | 49,982,645.83 | 49,996,500.00 | 1/24/14 |
| 216544 | 300 | REG | 313385YH3 | FHLB DISCOUNT NOTE | .085 | 6/20/14 | .086 | 32,000,000.00 | 31,988,893.33 | 31,997,760.00 | 1/24/14 |
| 216948 | 300 | REG | 313385YH3 | FHLB DISCOUNT NOTE | .076 | 6/20/14 | .077 | 50,000,000.00 | 49,990,394.44 | 49,996,500.00 | 3/21/14 |
| 216973 | 300 | REG | 313385YH3 | FHLB DISCOUNT NOTE | .076 | 6/20/14 | .077 | 43,000,000.00 | 42,991,739.22 | 42,996,990.00 | 3/21/14 |
| 216381 | 300 | REG | 313385YQ3 | FHLB DISCOUNT NOTE | .110 | 6/27/14 | .112 | 15,000,000.00 | 14,991,841.67 | 14,998,950.00 | 12/31/13 |
| 216379 | 300 | REG | 313385ZA7 | FHLB DISCOUNT NOTE | .100 | 7/07/14 | .101 | 27,385,000.00 | 27,370,698.94 | 27,381,987.65 | 12/31/13 |
| 217008 | 300 | REG | 313385ZU3 | FHLB DISCOUNT NOTE | .070 | 7/25/14 | .071 | 50,000,000.00 | 49,988,430.56 | 49,993,500.00 | 3/28/14 |
| 216313 | 300 | REG | 313385F43 | FHLB DISCOUNT NOTE | .150 | 9/11/14 | .152 | 26,500,000.00 | 26,471,070.83 | 26,493,905.00 | 12/23/13 |
| 216314 | 300 | REG | 313385F92 | FHLB DISCOUNT NOTE | .150 | 9/16/14 | .152 | 37,000,000.00 | 36,958,837.50 | 36,991,490.00 | 12/23/13 |
| 216931 | 300 | REG | 313385G26 | FHLB DISCOUNT NOTE | .095 | 9/17/14 | .096 | 25,000,000.00 | 24,987,993.06 | 24,994,000.00 | 3/19/14 |
| 216933 | 300 | REG | 313385G26 | FHLB DISCOUNT NOTE | .095 | 9/17/14 | .096 | 7,300,000.00 | 7,296,493.97 | 7,298,248.00 | 3/19/14 |
| 216949 | 300 | REG | 313385G42 | FHLB DISCOUNT NOTE | .090 | 9/19/14 | .913 | 25,000,000.00 | 24,988,625.00 | 24,994,000.00 | 3/21/14 |
| | | | | | | | | 1,526,600,000.00 | 1,526,202,392.20 | 1,526,511,538.11 | |
| 216223 | 301 | REG | 3134G2UA8 | FHLMC DEBENTURE | 1.000 | 8/20/14 | .152 | 10,000,000.00 | 10,058,800.00 | 10,029,500.00 | 12/10/13 |
| 211882 | 301 | REG | 3134G3H78 | FHLMC DEBENTURE | .350 | 12/05/14 | .357 | 5,000,000.00 | 4,999,250.00 | 5,001,850.00 | 10/22/12 |
| 215594 | 301 | REG | 3134G3H78 | FHLMC DEBENTURE | .350 | 12/05/14 | .200 | 9,761,000.00 | 9,778,530.76 | 9,764,611.57 | 9/23/13 |
| 213091 | 301 | REG | 3134G36G0 | FHLMC DEBENTURE | .350 | 3/18/15 | .350 | 5,000,000.00 | 5,000,000.00 | 5,006,400.00 | 3/18/13 |
| 216941 | 300 | REG | 3137EADD8 | FHLMC DEBENTURE | .500 | 4/17/15 | .223 | 5,000,000.00 | 5,014,850.00 | 5,016,000.00 | 3/20/14 |
| 215755 | 301 | REG | 3134G4J41 | FHLMC DEBENTURE | .400 | 4/30/15 | .400 | 5,000,000.00 | 5,000,000.00 | 5,000,900.00 | 10/30/13 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

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 : 3 / 3 1 / 1 4

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-----------------|-------|----------|---------|----------------|----------------|----------------|----------|
| 213090 | 301 | REG | 3134G36F2 | FHLMC DEBENTURE | .420 | 9/18/15 | .420 | 5,000,000.00 | 5,000,000.00 | 5,006,250.00 | 3/18/13 |
| 215398 | 301 | REG | 3134G4FC7 | FHLMC DEBENTURE | .500 | 11/27/15 | .522 | 8,000,000.00 | 7,996,000.00 | 8,010,880.00 | 8/27/13 |
| 216241 | 301 | REG | 3134G4QK7 | FHLMC DEBENTURE | .350 | 12/31/15 | .350 | 10,000,000.00 | 10,000,000.00 | 9,991,100.00 | 12/31/13 |
| 216653 | 301 | REG | 3134G4QK7 | FHLMC DEBENTURE | .350 | 12/31/15 | .350 | 7,500,000.00 | 7,500,000.00 | 7,493,325.00 | 2/10/14 |
| 212576 | 301 | REG | 3134G34B3 | FHLMC DEBENTURE | .500 | 1/28/16 | .500 | 5,000,000.00 | 5,000,000.00 | 4,998,400.00 | 1/28/13 |
| 215674 | 301 | REG | 3134G4HJ0 | FHLMC DEBENTURE | .650 | 4/25/16 | .650 | 5,000,000.00 | 5,000,000.00 | 5,001,900.00 | 10/25/13 |
| 216538 | 301 | REG | 3134G43E6 | FHLMC DEBENTURE | .500 | 4/29/16 | .567 | 5,000,000.00 | 4,992,500.00 | 4,998,150.00 | 1/27/14 |
| 213151 | 301 | REG | 3137EADQ9 | FHLMC DEBENTURE | .500 | 5/13/16 | .492 | 5,000,000.00 | 5,001,250.00 | 4,999,300.00 | 3/07/13 |
| 216741 | 301 | REG | 3137EADQ9 | FHLMC DEBENTURE | .500 | 5/13/16 | .451 | 10,000,000.00 | 10,010,900.00 | 9,998,600.00 | 2/21/14 |
| 215142 | 301 | REG | 3134G4EJ3 | FHLMC DEBENTURE | .850 | 7/29/16 | .850 | 10,000,000.00 | 10,000,000.00 | 10,018,700.00 | 7/29/13 |
| 214718 | 301 | REG | 3137EACW7 | FHLMC DEBENTURE | 2.000 | 8/25/16 | .718 | 12,000,000.00 | 12,485,640.00 | 12,389,640.00 | 6/13/13 |
| 213249 | 301 | REG | 3134G36J4 | FHLMC DEBENTURE | .650 | 9/14/16 | .650 | 5,000,000.00 | 5,000,000.00 | 4,993,700.00 | 3/19/13 |
| 215312 | 301 | REG | 3137EADS5 | FHLMC DEBENTURE | .875 | 10/14/16 | .880 | 10,000,000.00 | 9,998,500.00 | 10,030,200.00 | 8/16/13 |
| 211867 | 301 | REG | 3134G3S50 | FHLMC DEBENTURE | .625 | 11/01/16 | .640 | 5,000,000.00 | 4,997,000.00 | 4,987,350.00 | 10/19/12 |
| 216500 | 301 | REG | 3137EADT3 | FHLMC DEBENTURE | .875 | 2/22/17 | .910 | 5,000,000.00 | 4,994,700.00 | 4,993,650.00 | 1/21/14 |
| 215415 | 301 | REG | 3134G4FT0 | FHLMC DEBENTURE | 1.300 | 3/17/17 | 1.300 | 5,640,000.00 | 5,640,000.00 | 5,664,477.60 | 9/17/13 |
| 213154 | 301 | REG | 3134G36K1 | FHLMC DEBENTURE | .800 | 3/21/17 | .800 | 10,000,000.00 | 10,000,000.00 | 9,954,700.00 | 3/21/13 |
| 215442 | 301 | REG | 3134G43Y2 | FHLMC DEBENTURE | .700 | 5/08/17 | 1.327 | 10,000,000.00 | 9,775,000.00 | 9,874,400.00 | 8/30/13 |
| 215501 | 301 | REG | 3134G43Y2 | FHLMC DEBENTURE | .700 | 5/08/17 | 1.445 | 7,000,000.00 | 6,814,500.00 | 6,912,080.00 | 9/09/13 |
| 215596 | 301 | REG | 3134G43Y2 | FHLMC DEBENTURE | .700 | 5/08/17 | 1.140 | 5,000,000.00 | 4,922,000.00 | 4,937,200.00 | 9/23/13 |
| 216099 | 301 | REG | 3134G4JZ2 | FHLMC DEBENTURE | 1.100 | 5/12/17 | 1.032 | 5,000,000.00 | 5,011,500.00 | 5,005,750.00 | 11/21/13 |
| 216848 | 301 | REG | 3134G4VU9 | FHLMC DEBENTURE | 1.150 | 9/11/17 | 1.194 | 9,500,000.00 | 9,485,750.00 | 9,462,380.00 | 3/11/14 |
| 211372 | 301 | REG | 3134G3H52 | FHLMC DEBENTURE | 1.000 | 9/12/17 | 1.000 | 10,000,000.00 | 10,000,000.00 | 9,908,500.00 | 9/12/12 |
| 211415 | 301 | REG | 3134G3H52 | FHLMC DEBENTURE | 1.000 | 9/12/17 | 1.000 | 25,000,000.00 | 25,000,000.00 | 24,771,250.00 | 9/12/12 |
| 214359 | 301 | REG | 3134G44N5 | FHLMC DEBENTURE | .750 | 11/28/17 | .750 | 10,000,000.00 | 10,000,000.00 | 9,773,200.00 | 5/28/13 |
| 212222 | 301 | REG | 3134G32M1 | FHLMC DEBENTURE | 1.000 | 12/28/17 | 1.000 | 15,000,000.00 | 15,000,000.00 | 14,721,000.00 | 12/28/12 |
| 212633 | 301 | REG | 3134G33B4 | FHLMC DEBENTURE | 1.000 | 1/11/18 | 1.010 | 5,000,000.00 | 4,997,500.00 | 4,923,950.00 | 1/14/13 |
| 212399 | 301 | REG | 3134G33M0 | FHLMC DEBENTURE | 1.050 | 1/16/18 | 1.050 | 5,000,000.00 | 5,000,000.00 | 4,929,100.00 | 1/16/13 |
| 213202 | 301 | REG | 3137EADP1 | FHLMC DEBENTURE | .875 | 3/07/18 | 1.020 | 10,000,000.00 | 9,929,600.00 | 9,794,800.00 | 3/12/13 |
| 214148 | 301 | REG | 3134G43V8 | FHLMC DEBENTURE | 1.050 | 5/15/18 | 1.050 | 5,000,000.00 | 5,000,000.00 | 4,898,750.00 | 5/15/13 |
| 214442 | 301 | REG | 3134G45D6 | FHLMC DEBENTURE | 1.125 | 5/25/18 | 1.125 | 10,000,000.00 | 10,000,000.00 | 9,793,400.00 | 5/30/13 |
| 214499 | 301 | REG | 3134G46D5 | FHLMC DEBENTURE | 1.200 | 6/12/18 | 1.205 | 10,000,000.00 | 9,997,500.00 | 9,776,400.00 | 6/12/13 |
| 214583 | 301 | REG | 3134G47G7 | FHLMC DEBENTURE | 1.400 | 6/26/18 | 1.400 | 10,000,000.00 | 10,000,000.00 | 9,852,000.00 | 6/26/13 |
| 214625 | 301 | REG | 3134G4A99 | FHLMC DEBENTURE | 1.300 | 6/26/18 | 1.300 | 10,000,000.00 | 10,000,000.00 | 9,847,600.00 | 6/26/13 |
| 214961 | 301 | REG | 3134G46X1 | FHLMC DEBENTURE | 1.250 | 6/27/18 | 1.830 | 5,000,000.00 | 4,862,900.00 | 4,932,400.00 | 7/09/13 |
| 216626 | 301 | REG | 3134G4DP0 | FHLMC DEBENTURE | 2.020 | 7/16/18 | 1.840 | 7,500,000.00 | 7,557,240.00 | 7,532,025.00 | 2/06/14 |
| 214790 | 301 | REG | 3134G4BG2 | FHLMC DEBENTURE | 1.550 | 7/17/18 | 1.550 | 15,000,000.00 | 15,000,000.00 | 14,847,450.00 | 7/17/13 |
| 215516 | 301 | REG | 3134G4GN2 | FHLMC DEBENTURE | 2.300 | 10/09/18 | 2.300 | 10,000,000.00 | 10,000,000.00 | 10,004,900.00 | 10/09/13 |
| | | | | | | | | 361,901,000.00 | 361,821,410.76 | 359,848,119.17 | |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

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 : 3 / 3 1 / 1 4

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|------------------------------|-------|----------|---------|---------------|---------------|---------------|----------|
| 215995 | 301 | REG | 3134G4LF3 | FHLMC MULTI STEP COUPON BOND | .400 | 5/22/17 | 1.298 | 9,000,000.00 | 9,000,000.00 | 9,002,430.00 | 11/22/13 |
| 216113 | 301 | REG | 3134G4MU9 | FHLMC MULTI STEP COUPON BOND | .600 | 6/06/17 | .600 | 10,000,000.00 | 10,000,000.00 | 9,976,800.00 | 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 | 4,991,550.00 | 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 | 9,995,700.00 | 12/20/13 |
| 215720 | 301 | REG | 3134G4HM3 | FHLMC MULTI STEP COUPON BOND | 1.250 | 10/30/18 | 2.127 | 10,000,000.00 | 10,000,000.00 | 10,008,600.00 | 10/30/13 |
| 215787 | 301 | REG | 3134G4JJ8 | FHLMC MULTI STEP COUPON BOND | 1.000 | 11/13/18 | 2.007 | 5,000,000.00 | 5,000,000.00 | 5,004,800.00 | 11/13/13 |
| 215934 | 301 | REG | 3134G4KV9 | FHLMC MULTI STEP COUPON BOND | .875 | 11/26/18 | .925 | 5,000,000.00 | 4,997,500.00 | 5,000,350.00 | 11/26/13 |
| 215994 | 301 | REG | 3134G4KY3 | FHLMC MULTI STEP COUPON BOND | 1.000 | 11/26/18 | 1.793 | 10,000,000.00 | 10,000,000.00 | 10,006,300.00 | 11/26/13 |
| 215935 | 301 | REG | 3134G4KM9 | FHLMC MULTI STEP COUPON BOND | 1.350 | 11/27/18 | 1.350 | 5,000,000.00 | 5,000,000.00 | 5,009,900.00 | 11/27/13 |
| 216091 | 301 | REG | 3134G4MB1 | FHLMC MULTI STEP COUPON BOND | 1.500 | 12/18/18 | 1.500 | 5,000,000.00 | 5,000,000.00 | 4,980,200.00 | 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 | 4,971,550.00 | 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 | 7,492,650.00 | 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 | 8,991,180.00 | 2/27/14 |
| | | | | | | | | 95,500,000.00 | 95,486,375.00 | 95,432,310.00 | |
| 216882 | 301 | REG | 313397VB4 | FHLMC DISCOUNT NOTE | .060 | 4/03/14 | 1.969 | 50,000,000.00 | 49,994,500.00 | 50,000,000.00 | 3/14/14 |
| 216883 | 301 | REG | 313397VB4 | FHLMC DISCOUNT NOTE | .060 | 4/03/14 | 1.969 | 3,100,000.00 | 3,099,659.00 | 3,100,000.00 | 3/14/14 |
| 216154 | 300 | REG | 313397VG3 | FHLMC DISCOUNT NOTE | .100 | 4/08/14 | .101 | 25,000,000.00 | 24,990,833.33 | 24,999,750.00 | 11/27/13 |
| 216051 | 300 | REG | 313397VV0 | FHLMC DISCOUNT NOTE | .100 | 4/21/14 | .101 | 43,200,000.00 | 43,181,520.00 | 43,199,136.00 | 11/18/13 |
| 216155 | 300 | REG | 313397VV0 | FHLMC DISCOUNT NOTE | .100 | 4/21/14 | .101 | 34,500,000.00 | 34,486,104.17 | 34,499,310.00 | 11/27/13 |
| 216614 | 300 | REG | 313397VY4 | FHLMC DISCOUNT NOTE | .050 | 4/24/14 | .051 | 40,000,000.00 | 39,995,611.11 | 39,999,200.00 | 2/04/14 |
| 216156 | 300 | REG | 313397WN7 | FHLMC DISCOUNT NOTE | .100 | 5/08/14 | .101 | 32,100,000.00 | 32,085,555.00 | 32,099,037.00 | 11/27/13 |
| 216157 | 300 | REG | 313397WP2 | FHLMC DISCOUNT NOTE | .105 | 5/09/14 | .107 | 39,704,000.00 | 39,685,124.06 | 39,702,808.88 | 11/27/13 |
| 216341 | 300 | REG | 313397WP2 | FHLMC DISCOUNT NOTE | .105 | 5/09/14 | .107 | 50,000,000.00 | 49,980,166.67 | 49,998,500.00 | 12/24/13 |
| 216513 | 300 | REG | 313397WS6 | FHLMC DISCOUNT NOTE | .060 | 5/12/14 | .061 | 40,000,000.00 | 39,992,666.67 | 39,998,800.00 | 1/22/14 |
| 216178 | 300 | REG | 313397WU1 | FHLMC DISCOUNT NOTE | .110 | 5/14/14 | .112 | 50,000,000.00 | 49,975,097.22 | 49,998,000.00 | 12/02/13 |
| 216179 | 300 | REG | 313397WU1 | FHLMC DISCOUNT NOTE | .110 | 5/14/14 | .112 | 25,000,000.00 | 24,987,548.61 | 24,999,000.00 | 12/02/13 |
| 216474 | 300 | REG | 313397WU1 | FHLMC DISCOUNT NOTE | .050 | 5/14/14 | .051 | 30,100,000.00 | 30,094,983.33 | 30,098,796.00 | 1/14/14 |
| 216166 | 300 | REG | 313397XH9 | FHLMC DISCOUNT NOTE | .120 | 5/27/14 | .122 | 50,000,000.00 | 49,969,833.33 | 49,997,500.00 | 11/27/13 |
| 216167 | 300 | REG | 313397XH9 | FHLMC DISCOUNT NOTE | .120 | 5/27/14 | .122 | 20,000,000.00 | 19,988,066.67 | 19,999,000.00 | 11/29/13 |
| 216515 | 300 | REG | 313397XP1 | FHLMC DISCOUNT NOTE | .060 | 6/02/14 | .061 | 50,000,000.00 | 49,989,083.33 | 49,997,500.00 | 1/22/14 |
| 216517 | 300 | REG | 313397XP1 | FHLMC DISCOUNT NOTE | .060 | 6/02/14 | .061 | 41,700,000.00 | 41,690,895.50 | 41,697,915.00 | 1/22/14 |
| 216766 | 300 | REG | 313397XS5 | FHLMC DISCOUNT NOTE | .060 | 6/05/14 | .061 | 50,000,000.00 | 49,991,666.67 | 49,997,500.00 | 2/25/14 |
| 216442 | 300 | REG | 313397YF2 | FHLMC DISCOUNT NOTE | .090 | 6/18/14 | .091 | 50,000,000.00 | 49,979,875.00 | 49,996,500.00 | 1/08/14 |
| 216382 | 300 | REG | 313397YP0 | FHLMC DISCOUNT NOTE | .130 | 6/26/14 | .132 | 11,000,000.00 | 10,993,048.61 | 10,999,230.00 | 1/02/14 |
| 216523 | 300 | REG | 313397YP0 | FHLMC DISCOUNT NOTE | .070 | 6/26/14 | .071 | 50,000,000.00 | 49,984,930.56 | 49,996,500.00 | 1/22/14 |
| 216524 | 300 | REG | 313397YP0 | FHLMC DISCOUNT NOTE | .070 | 6/26/14 | .071 | 50,000,000.00 | 49,984,930.56 | 49,996,500.00 | 1/22/14 |
| 216525 | 300 | REG | 313397YP0 | FHLMC DISCOUNT NOTE | .070 | 6/26/14 | .071 | 6,700,000.00 | 6,697,980.69 | 6,699,531.00 | 1/22/14 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

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 : 3 / 3 1 / 1 4

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|------------------------|-------|----------|---------|------------------|------------------|------------------|----------|
| 216786 | 300 | REG | 313397YU9 | FHLMC DISCOUNT NOTE | .065 | 7/01/14 | .066 | 19,600,000.00 | 19,595,611.78 | 19,598,040.00 | 2/27/14 |
| 216462 | 300 | REG | 313397L33 | FHLMC DISCOUNT NOTE | .120 | 10/20/14 | .122 | 50,000,000.00 | 49,952,833.33 | 49,983,000.00 | 1/10/14 |
| 216463 | 300 | REG | 313397L33 | FHLMC DISCOUNT NOTE | .120 | 10/20/14 | .122 | 50,000,000.00 | 49,952,833.33 | 49,983,000.00 | 1/10/14 |
| 216897 | 300 | REG | 313397L74 | FHLMC DISCOUNT NOTE | .100 | 10/24/14 | .101 | 50,000,000.00 | 49,969,444.44 | 49,983,000.00 | 3/18/14 |
| 216537 | 300 | REG | 313397M99 | FHLMC DISCOUNT NOTE | .110 | 11/03/14 | .112 | 50,000,000.00 | 49,956,611.11 | 49,979,000.00 | 1/23/14 |
| 216539 | 300 | REG | 313397M99 | FHLMC DISCOUNT NOTE | .110 | 11/03/14 | .112 | 50,000,000.00 | 49,956,611.11 | 49,979,000.00 | 1/23/14 |
| 216312 | 300 | REG | 313397P70 | FHLMC DISCOUNT NOTE | .165 | 11/17/14 | .167 | 40,364,042.47 | 40,364,042.47 | 40,406,808.75 | 12/23/13 |
| 216896 | 300 | REG | 313397P70 | FHLMC DISCOUNT NOTE | .110 | 11/17/14 | .112 | 48,705,000.00 | 48,668,687.72 | 48,683,082.75 | 3/18/14 |
| 216783 | 300 | REG | 313397T76 | FHLMC DISCOUNT NOTE | .100 | 12/19/14 | .101 | 50,000,000.00 | 49,958,888.89 | 49,971,000.00 | 2/26/14 |
| | | | | | | | | 1,250,834,000.00 | 1,250,195,244.27 | 1,250,635,945.38 | |
| 216239 | 301 | REG | 3134G4PX0 | FHLMC MEDIUM TERM NOTE | .500 | 6/27/16 | .500 | 5,000,000.00 | 5,000,000.00 | 4,992,500.00 | 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 | 4,975,100.00 | 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 | 13,220,772.00 | 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 | 9,944,000.00 | 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 | 4,910,050.00 | 6/25/13 |
| 215098 | 301 | REG | 3134G4ED6 | FHLMC MEDIUM TERM NOTE | 2.500 | 7/30/18 | 2.116 | 15,000,000.00 | 15,272,100.00 | 15,105,900.00 | 7/30/13 |
| 216297 | 301 | REG | 3134G4S74 | FHLMC MEDIUM TERM NOTE | 2.000 | 1/16/19 | 2.000 | 10,000,000.00 | 10,000,000.00 | 10,042,500.00 | 1/16/14 |
| 216769 | 301 | REG | 3134G3KD1 | FHLMC MEDIUM TERM NOTE | 2.000 | 1/30/19 | 1.952 | 5,880,000.00 | 5,893,230.00 | 5,815,555.20 | 2/25/14 |
| | | | | | | | | 69,230,000.00 | 69,589,830.00 | 69,006,377.20 | |
| 211604 | 301 | REG | 3135G0PR8 | FNMA DEBENTURE | .480 | 10/09/15 | .480 | 10,000,000.00 | 10,000,000.00 | 10,014,600.00 | 10/09/12 |
| 214360 | 301 | REG | 3135G0WH2 | FNMA DEBENTURE | .375 | 10/29/15 | .375 | 10,000,000.00 | 10,000,000.00 | 9,995,400.00 | 5/09/13 |
| 214299 | 301 | REG | 3135G0RS4 | FNMA DEBENTURE | .500 | 11/06/15 | .379 | 5,000,000.00 | 5,015,050.00 | 5,006,300.00 | 5/02/13 |
| 212270 | 301 | REG | 3135G0SB0 | FNMA DEBENTURE | .375 | 12/21/15 | .396 | 5,000,000.00 | 4,996,850.00 | 5,002,900.00 | 12/07/12 |
| 212699 | 301 | REG | 3135G0TT0 | FNMA DEBENTURE | .500 | 1/29/16 | .512 | 10,000,000.00 | 9,996,500.00 | 10,001,000.00 | 1/29/13 |
| 214960 | 301 | REG | 3135G0TT0 | FNMA DEBENTURE | .500 | 1/29/16 | .718 | 10,000,000.00 | 9,945,000.00 | 10,001,000.00 | 7/09/13 |
| 215206 | 301 | REG | 3135G0VH3 | FNMA DEBENTURE | .750 | 3/04/16 | .608 | 4,910,000.00 | 4,927,774.20 | 4,934,157.20 | 8/05/13 |
| 214273 | 301 | REG | 3135G0XB4 | FNMA DEBENTURE | .500 | 4/29/16 | .490 | 10,000,000.00 | 10,003,000.00 | 9,982,700.00 | 4/30/13 |
| 214799 | 301 | REG | 3135G0XY4 | FNMA DEBENTURE | .550 | 6/06/16 | .755 | 10,000,000.00 | 9,940,000.00 | 9,986,500.00 | 6/20/13 |
| 214561 | 301 | REG | 3135G0XP3 | FNMA DEBENTURE | .375 | 7/05/16 | .494 | 5,000,000.00 | 4,981,650.00 | 4,980,600.00 | 5/28/13 |
| 214585 | 301 | REG | 3135G0XP3 | FNMA DEBENTURE | .375 | 7/05/16 | .601 | 7,500,000.00 | 7,448,175.00 | 7,470,900.00 | 5/30/13 |
| 214839 | 301 | REG | 3135G0XP3 | FNMA DEBENTURE | .375 | 7/05/16 | .925 | 5,000,000.00 | 4,918,100.00 | 4,980,600.00 | 6/25/13 |
| 214230 | 301 | REG | 3136G1KY4 | FNMA DEBENTURE | .500 | 7/29/16 | .500 | 5,000,000.00 | 5,000,000.00 | 4,983,800.00 | 4/29/13 |
| 215064 | 301 | REG | 3135G0YE7 | FNMA DEBENTURE | .625 | 8/26/16 | .730 | 10,000,000.00 | 9,967,900.00 | 9,994,100.00 | 7/19/13 |
| 212401 | 301 | REG | 3135G0SU8 | FNMA DEBENTURE | .600 | 9/26/16 | .634 | 5,000,000.00 | 4,993,750.00 | 4,977,300.00 | 12/26/12 |
| 214123 | 301 | REG | 3135G0WS8 | FNMA DEBENTURE | .600 | 11/15/16 | .600 | 5,000,000.00 | 5,000,000.00 | 4,967,650.00 | 5/15/13 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

JOSH MANDEL
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 3/31/14

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|----------------|-------|----------|---------|---------------|---------------|---------------|----------|
| 214325 | 301 | REG | 3135GOWS8 | FNMA DEBENTURE | .600 | 11/15/16 | .604 | 5,000,000.00 | 4,999,250.00 | 4,967,650.00 | 5/15/13 |
| 211994 | 301 | REG | 3136G05H0 | FNMA DEBENTURE | .700 | 11/21/16 | .700 | 15,000,000.00 | 15,000,000.00 | 14,953,500.00 | 11/21/12 |
| 214362 | 301 | REG | 3135G0XF5 | FNMA DEBENTURE | .600 | 11/22/16 | .600 | 5,000,000.00 | 5,000,000.00 | 4,967,350.00 | 5/22/13 |
| 212225 | 301 | REG | 3136G06Z9 | FNMA DEBENTURE | .650 | 12/13/16 | .650 | 10,000,000.00 | 10,000,000.00 | 9,937,600.00 | 12/13/12 |
| 212680 | 301 | REG | 3135GOTL7 | FNMA DEBENTURE | .750 | 1/30/17 | .750 | 5,000,000.00 | 5,000,000.00 | 4,975,800.00 | 1/30/13 |
| 214280 | 301 | REG | 3135GOTL7 | FNMA DEBENTURE | .750 | 1/30/17 | .728 | 5,000,000.00 | 5,004,000.00 | 4,975,800.00 | 5/01/13 |
| 212764 | 301 | REG | 3135G0UC5 | FNMA DEBENTURE | 1.000 | 2/13/17 | .451 | 5,000,000.00 | 5,013,700.00 | 4,994,600.00 | 2/13/13 |
| 213201 | 301 | REG | 3135G0UY7 | FNMA DEBENTURE | 1.000 | 2/27/17 | .800 | 5,000,000.00 | 5,038,850.00 | 5,002,750.00 | 3/12/13 |
| 214275 | 301 | REG | 3135G0UY7 | FNMA DEBENTURE | 1.000 | 2/27/17 | .440 | 5,000,000.00 | 5,050,750.00 | 5,002,750.00 | 5/01/13 |
| 215654 | 301 | REG | 3136G1WA3 | FNMA DEBENTURE | 1.100 | 4/17/17 | 1.100 | 5,000,000.00 | 5,000,000.00 | 5,002,150.00 | 10/17/13 |
| 215710 | 301 | REG | 3136G1WB1 | FNMA DEBENTURE | 1.150 | 4/25/17 | 1.150 | 5,000,000.00 | 5,000,000.00 | 5,003,400.00 | 5/22/13 |
| 215706 | 301 | REG | 3135G0XW8 | FNMA DEBENTURE | 1.000 | 5/26/17 | 1.174 | 11,000,000.00 | 10,931,800.00 | 10,947,420.00 | 10/03/13 |
| 215492 | 301 | REG | 3136G14N6 | FNMA DEBENTURE | .750 | 6/28/17 | 1.600 | 5,000,000.00 | 4,843,500.00 | 4,933,350.00 | 9/06/13 |
| 216893 | 301 | REG | 3135GONR0 | FNMA DEBENTURE | 1.100 | 8/28/17 | 1.124 | 10,000,000.00 | 9,992,000.00 | 9,968,400.00 | 3/18/14 |
| 211539 | 301 | REG | 3135G0PH0 | FNMA DEBENTURE | 1.000 | 9/27/17 | 1.017 | 15,000,000.00 | 14,987,250.00 | 14,861,100.00 | 9/27/12 |
| 211626 | 301 | REG | 3136G0L33 | FNMA DEBENTURE | .900 | 10/03/17 | .900 | 5,000,000.00 | 5,000,000.00 | 4,895,100.00 | 10/03/12 |
| 211685 | 301 | REG | 3135G0QD8 | FNMA DEBENTURE | 1.000 | 10/16/17 | 1.000 | 25,000,000.00 | 25,000,000.00 | 24,683,250.00 | 10/16/12 |
| 211605 | 301 | REG | 3136G0L58 | FNMA DEBENTURE | 1.000 | 10/18/17 | 1.000 | 25,000,000.00 | 25,000,000.00 | 24,731,000.00 | 10/18/12 |
| 211724 | 301 | REG | 3135G0QL0 | FNMA DEBENTURE | 1.000 | 10/24/17 | 1.000 | 10,000,000.00 | 10,000,000.00 | 9,864,800.00 | 10/24/12 |
| 213403 | 301 | REG | 3136G0SR3 | FNMA DEBENTURE | 1.000 | 10/30/17 | 1.000 | 8,700,000.00 | 8,700,000.00 | 8,605,083.00 | 3/28/13 |
| 212076 | 301 | REG | 3135G0RK1 | FNMA DEBENTURE | .900 | 11/07/17 | .919 | 12,095,000.00 | 12,084,114.50 | 11,919,138.70 | 11/13/12 |
| 213155 | 301 | REG | 3135G0RQ8 | FNMA DEBENTURE | 1.000 | 11/15/17 | 1.002 | 5,000,000.00 | 4,999,500.00 | 4,941,300.00 | 3/07/13 |
| 214361 | 301 | REG | 3136G1MF3 | FNMA DEBENTURE | .850 | 11/20/17 | .850 | 5,000,000.00 | 5,000,000.00 | 4,926,650.00 | 5/20/13 |
| 212178 | 301 | REG | 3135G0SJ3 | FNMA DEBENTURE | 1.000 | 12/26/17 | 1.000 | 25,000,000.00 | 25,000,000.00 | 24,592,500.00 | 12/26/12 |
| 212632 | 301 | REG | 3135G0TV5 | FNMA DEBENTURE | 1.030 | 1/30/18 | 1.030 | 5,000,000.00 | 5,000,000.00 | 4,918,550.00 | 1/30/13 |
| 213179 | 301 | REG | 3136G1G78 | FNMA DEBENTURE | 1.625 | 3/12/18 | 1.212 | 5,000,000.00 | 5,100,000.00 | 5,003,400.00 | 3/12/13 |
| 213216 | 301 | REG | 3136G1G78 | FNMA DEBENTURE | 1.625 | 3/12/18 | 1.232 | 5,875,000.00 | 5,986,625.00 | 5,878,995.00 | 3/13/13 |
| 213123 | 301 | REG | 3135G0VG5 | FNMA DEBENTURE | 1.500 | 3/13/18 | 1.172 | 10,000,000.00 | 10,158,600.00 | 9,966,900.00 | 3/13/13 |
| 213124 | 301 | REG | 3135G0VG5 | FNMA DEBENTURE | 1.500 | 3/13/18 | 1.180 | 5,000,000.00 | 5,077,500.00 | 4,983,450.00 | 3/13/13 |
| 213095 | 301 | REG | 3136G1GD5 | FNMA DEBENTURE | 1.100 | 3/27/18 | 1.100 | 10,000,000.00 | 10,000,000.00 | 9,825,400.00 | 3/27/13 |
| 214120 | 301 | REG | 3136G1KN8 | FNMA DEBENTURE | 1.500 | 4/24/18 | 1.101 | 10,000,000.00 | 10,193,700.00 | 9,983,400.00 | 4/24/13 |
| 214358 | 301 | REG | 3136G1KN8 | FNMA DEBENTURE | 1.500 | 4/24/18 | 1.096 | 10,000,000.00 | 10,194,600.00 | 9,983,400.00 | 5/09/13 |
| 214150 | 301 | REG | 3135G0WN9 | FNMA DEBENTURE | 1.000 | 4/30/18 | 1.000 | 5,000,000.00 | 5,000,000.00 | 4,881,850.00 | 4/30/13 |
| 214445 | 301 | REG | 3136G1KD0 | FNMA DEBENTURE | 1.000 | 4/30/18 | 1.052 | 10,000,000.00 | 9,975,000.00 | 9,736,600.00 | 5/14/13 |
| 214446 | 301 | REG | 3136G1KD0 | FNMA DEBENTURE | 1.000 | 4/30/18 | 1.021 | 10,000,000.00 | 9,990,000.00 | 9,736,600.00 | 5/14/13 |
| 215655 | 301 | REG | 3136G1KD0 | FNMA DEBENTURE | 1.000 | 4/30/18 | 1.628 | 5,000,000.00 | 4,861,500.00 | 4,868,300.00 | 9/26/13 |
| 214816 | 301 | REG | 3135G0WJ8 | FNMA DEBENTURE | .875 | 5/21/18 | 1.525 | 5,000,000.00 | 4,846,700.00 | 4,864,700.00 | 6/21/13 |
| 214560 | 301 | REG | 3135G0XZ1 | FNMA DEBENTURE | 1.250 | 6/20/18 | 1.250 | 5,000,000.00 | 5,000,000.00 | 4,944,300.00 | 6/20/13 |
| 214807 | 301 | REG | 3136G1PJ2 | FNMA DEBENTURE | 1.800 | 7/17/18 | 1.800 | 8,000,000.00 | 8,000,000.00 | 7,996,960.00 | 7/17/13 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

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 : 3 / 3 1 / 1 4

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|----------------------------------|-------|----------|---------|----------------|----------------|----------------|----------|
| 216148 | 301 | REG | 3136G1Y29 | FNMA DEBENTURE | 2.250 | 12/10/18 | 2.052 | 10,000,000.00 | 10,093,800.00 | 10,022,000.00 | 12/10/13 |
| 216765 | 301 | REG | 3136G1YT0 | FNMA DEBENTURE | 2.050 | 1/23/19 | 1.968 | 8,600,000.00 | 8,632,938.00 | 8,645,924.00 | 2/24/14 |
| 216467 | 301 | REG | 3136G1YX1 | FNMA DEBENTURE | 2.125 | 1/30/19 | 2.070 | 5,000,000.00 | 5,013,000.00 | 5,027,150.00 | 1/30/14 |
| | | | | | | | | 481,680,000.00 | 481,902,426.70 | 478,199,827.90 | |
| 216388 | 300 | REG | 313589WM1 | FNMA DISCOUNT NOTE | .080 | 5/07/14 | .081 | 25,000,000.00 | 24,993,055.56 | 24,999,250.00 | 1/02/14 |
| 216767 | 300 | REG | 313589XB4 | FNMA DISCOUNT NOTE | .055 | 5/21/14 | .056 | 14,000,000.00 | 13,998,181.94 | 13,999,440.00 | 2/25/14 |
| 216768 | 300 | REG | 313589XB4 | FNMA DISCOUNT NOTE | .055 | 5/21/14 | .056 | 19,100,000.00 | 19,097,519.65 | 19,099,236.00 | 2/25/14 |
| 216788 | 300 | REG | 313589XJ7 | FNMA DISCOUNT NOTE | .053 | 5/28/14 | .054 | 25,000,000.00 | 24,996,687.50 | 24,998,750.00 | 2/27/14 |
| 216988 | 300 | REG | 313589XP3 | FNMA DISCOUNT NOTE | .060 | 6/02/14 | .061 | 32,000,000.00 | 31,996,373.33 | 31,998,400.00 | 3/26/14 |
| 216967 | 300 | REG | 313589ZK2 | FNMA DISCOUNT NOTE | .075 | 7/16/14 | .076 | 25,110,000.00 | 25,104,036.38 | 25,106,986.80 | 3/24/14 |
| 216976 | 300 | REG | 313589ZK2 | FNMA DISCOUNT NOTE | .075 | 7/16/14 | .076 | 25,000,000.00 | 24,994,062.50 | 24,997,000.00 | 3/24/14 |
| | | | | | | | | 165,210,000.00 | 165,179,916.86 | 165,199,062.80 | |
| 210961 | 301 | REG | 3136G0TB7 | FNMA MULTI STEP COUPON BOND | .750 | 7/26/17 | .550 | 10,000,000.00 | 9,995,000.00 | 9,980,700.00 | 7/26/12 |
| 211048 | 301 | REG | 3136G0TC5 | FNMA MULTI STEP COUPON BOND | 1.000 | 8/08/17 | .525 | 6,800,000.00 | 6,798,300.00 | 6,815,980.00 | 8/08/12 |
| 210949 | 301 | REG | 3136G0TZ4 | FNMA MULTI STEP COUPON BOND | .750 | 8/15/17 | .750 | 10,000,000.00 | 10,000,000.00 | 9,968,700.00 | 8/15/12 |
| 216921 | 301 | REG | 3136G0B59 | FNMA MULTI STEP COUPON BOND | .700 | 9/20/17 | .700 | 10,000,000.00 | 10,000,000.00 | 9,986,800.00 | 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 | 4,997,450.00 | 4/17/13 |
| 211913 | 301 | REG | 3136G03X7 | FNMA MULTI STEP COUPON BOND | .500 | 11/21/17 | .500 | 10,000,000.00 | 10,000,000.00 | 9,951,800.00 | 11/21/12 |
| 212246 | 301 | REG | 3136G07K1 | FNMA MULTI STEP COUPON BOND | .700 | 12/06/17 | .700 | 15,000,000.00 | 15,000,000.00 | 14,845,350.00 | 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 | 14,832,900.00 | 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 | 4,945,600.00 | 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 | 9,908,200.00 | 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 | 7,013,380.00 | 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 | 4,939,000.00 | 2/21/13 |
| 212711 | 301 | REG | 3136G1BH1 | FNMA MULTI STEP COUPON BOND | .500 | 1/30/18 | .534 | 10,000,000.00 | 9,995,000.00 | 9,861,900.00 | 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 | 9,770,000.00 | 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 | 3,715,125.00 | 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 | 4,953,500.00 | 3/27/13 |
| 213955 | 301 | REG | 3136G1KW8 | FNMA MULTI STEP COUPON BOND | .800 | 5/08/18 | 1.104 | 5,000,000.00 | 5,000,000.00 | 4,957,450.00 | 5/08/13 |
| 215860 | 301 | REG | 3136G1WZ8 | FNMA MULTI STEP COUPON BOND | .625 | 11/13/18 | 1.857 | 15,000,000.00 | 15,000,000.00 | 14,911,650.00 | 11/13/13 |
| 216049 | 301 | REG | 3136G1XV6 | FNMA MULTI STEP COUPON BOND | 1.000 | 12/10/18 | 1.896 | 4,700,000.00 | 4,700,000.00 | 4,702,068.00 | 12/10/13 |
| | | | | | | | | 162,350,000.00 | 162,331,506.50 | 161,057,553.00 | |
| 210697 | 301 | REG | 3136G0PU9 | FNMA MULTI STEP COUPON BOND (4X) | .850 | 7/10/17 | .901 | 5,000,000.00 | 4,993,750.00 | 4,973,900.00 | 7/10/12 |
| | | | | | | | | 5,000,000.00 | 4,993,750.00 | 4,973,900.00 | |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

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 : 3 / 3 1 / 1 4

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|---------------------------------|-------|----------|---------|----------------|----------------|----------------|----------|
| 207994 | 301 | REG | 911759LC0 | HUD DEBENTURE | .670 | 8/01/14 | .670 | 500,000.00 | 500,000.00 | 500,740.00 | 11/17/11 |
| 207995 | 301 | REG | 911759LD8 | HUD DEBENTURE | .930 | 8/01/15 | .930 | 1,000,000.00 | 1,000,000.00 | 1,007,610.00 | 11/17/11 |
| 207996 | 301 | REG | 911759LE6 | HUD DEBENTURE | 1.220 | 8/01/16 | 1.220 | 1,000,000.00 | 1,000,000.00 | 1,012,030.00 | 11/17/11 |
| | | | | | | | | 2,500,000.00 | 2,500,000.00 | 2,520,380.00 | |
| 204284 | 301 | REG | 46513G2M8 | ISRAEL BOND | 1.780 | 4/01/14 | 1.780 | 12,000,000.00 | 12,000,000.00 | 12,000,000.00 | 4/01/11 |
| 197133 | 301 | REG | 46513GQY6 | ISRAEL BOND | 2.930 | 5/01/15 | 2.930 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 5/08/10 |
| 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 |
| 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 |
| | | | | | | | | 48,400,000.00 | 48,400,000.00 | 48,400,000.00 | |
| 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 | 100,014,247.07 | 100,014,247.07 | 100,014,247.07 | 1/08/14 |
| 207633 | 304 | REG | MMNOW0170 | KEYBANK - INVESTMENT MATURITIES | .100 | | .100 | 110,042,072.00 | 110,042,072.00 | 110,042,072.00 | 9/30/11 |
| | | | | | | | | 210,056,319.07 | 210,056,319.07 | 210,056,319.07 | |
| 184539 | 300 | REG | 38141W273 | GOLDMAN SACHS FIN SQ GOVT #465 | .010 | | .010 | 76,060.48 | 76,060.48 | 76,060.48 | 1/30/08 |
| 216151 | 300 | REG | 52470G791 | WESTERN ASSET INST GOVT RESERVE | .040 | | .040 | 165,007,211.62 | 165,007,211.62 | 165,007,211.62 | 11/27/13 |
| 210062 | 300 | REG | 61747C707 | MORGAN STANLEY LIQ GOVT - INST | .040 | | .040 | 150,008,361.80 | 150,008,361.80 | 150,008,361.80 | 5/01/12 |
| 213723 | 300 | REG | 825252885 | INVESCO GOVT & AGENCY PORTFOLIO | .030 | | .030 | 11,520.81 | 11,520.81 | 11,520.81 | 4/15/13 |
| | | | | | | | | 315,103,154.71 | 315,103,154.71 | 315,103,154.71 | |
| 193190 | 300 | REG | NOWSW3006 | NOW ACCT-SWEEP ACCT-300/KEYBANK | .100 | | .100 | 771,841,935.40 | 771,841,935.40 | 771,841,935.40 | 8/10/09 |
| | | | | | | | | 771,841,935.40 | 771,841,935.40 | 771,841,935.40 | |
| 213033 | 301 | REG | 742651DH2 | PEFCO DEBENTURE | 3.050 | 10/15/14 | .273 | 9,000,000.00 | 9,411,210.00 | 9,126,900.00 | 2/21/13 |
| | | | | | | | | 9,000,000.00 | 9,411,210.00 | 9,126,900.00 | |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

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 : 3 / 3 1 / 1 4

| 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 | .020 | | .020 | 798,917.54 | 798,917.54 | 798,917.54 | 3/28/02 |
| 182202 | 301 | REG | STAR30129 | STAR OHIO 70933 | .020 | | .020 | 10,546.21 | 10,546.21 | 10,546.21 | 8/23/07 |
| 174457 | 304 | REG | STAR30418 | STAR OHIO 63942 | .020 | | .020 | 10,039.71 | 10,039.71 | 10,039.71 | 1/26/06 |
| | | | | | | | | 819,503.46 | 819,503.46 | 819,503.46 | |
| 216345 | 300 | REG | PLUS30026 | STAR OHIO - 10010 | .200 | | .107 | 15,007,391.73 | 15,007,391.73 | 15,007,391.73 | 12/23/13 |
| | | | | | | | | 15,007,391.73 | 15,007,391.73 | 15,007,391.73 | |
| 216236 | 301 | REG | 6775213N4 | VETERANS COMP GEN OB BONDS | .398 | 4/01/15 | .398 | 1,000,000.00 | 1,000,000.00 | 1,001,020.00 | 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 | 1,001,560.00 | 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 | 16,040,320.00 | 12/19/13 |
| | | | | | | | | 18,000,000.00 | 18,000,000.00 | 18,042,900.00 | |
| 216830 | 300 | REG | 880590VB7 | TVA DISCOUNT NOTE | .060 | 4/03/14 | .061 | 50,000,000.00 | 49,997,666.67 | 50,000,000.00 | 3/06/14 |
| 216854 | 300 | REG | 880590VB7 | TVA DISCOUNT NOTE | .060 | 4/03/14 | .061 | 50,000,000.00 | 49,998,083.33 | 50,000,000.00 | 3/11/14 |
| 216889 | 300 | REG | 880590VJ0 | TVA DISCOUNT NOTE | .050 | 4/10/14 | .051 | 50,000,000.00 | 49,998,333.33 | 49,999,500.00 | 3/17/14 |
| | | | | | | | | 150,000,000.00 | 149,994,083.33 | 149,999,500.00 | |
| 214315 | 304 | REG | 912828QU7 | US TREASURY NOTE | .625 | 7/15/14 | .150 | 25,000,000.00 | 25,142,508.00 | 25,040,000.00 | 5/03/13 |
| 214300 | 304 | REG | 912828RB8 | US TREASURY NOTE | .500 | 8/15/14 | .153 | 50,000,000.00 | 50,223,830.00 | 50,080,000.00 | 5/02/13 |
| 214313 | 304 | REG | 912828RL6 | US TREASURY NOTE | .500 | 10/15/14 | .163 | 25,000,000.00 | 25,122,070.31 | 25,055,750.00 | 5/03/13 |
| 212957 | 304 | REG | 912828TZ3 | US TREASURY NOTE | .250 | 11/30/14 | .243 | 25,000,000.00 | 25,002,929.69 | 25,027,250.00 | 2/14/13 |
| 212821 | 304 | REG | 912828UK4 | US TREASURY NOTE | .250 | 1/31/15 | .258 | 25,000,000.00 | 24,996,093.75 | 25,028,250.00 | 2/01/13 |
| 213405 | 304 | REG | 912828UP3 | US TREASURY NOTE | .250 | 2/28/15 | .234 | 50,000,000.00 | 50,015,625.00 | 50,051,000.00 | 3/28/13 |
| 212810 | 304 | REG | 912828SP6 | US TREASURY NOTE | .375 | 4/15/15 | .300 | 50,000,000.00 | 50,082,031.25 | 50,117,000.00 | 1/31/13 |
| 214168 | 304 | REG | 912828TD2 | US TREASURY NOTE | .250 | 7/15/15 | .246 | 25,000,000.00 | 25,001,953.13 | 25,022,500.00 | 4/25/13 |
| 214169 | 304 | REG | 912828UC2 | US TREASURY NOTE | .250 | 12/15/15 | .292 | 50,000,000.00 | 49,945,312.50 | 49,947,000.00 | 4/25/13 |
| 212813 | 304 | REG | 912828PS3 | US TREASURY NOTE | 2.000 | 1/31/16 | .434 | 50,000,000.00 | 52,332,031.25 | 51,492,000.00 | 1/31/13 |
| 214266 | 304 | REG | 912828UW8 | US TREASURY NOTE | .250 | 4/15/16 | .303 | 50,000,000.00 | 49,921,875.00 | 49,793,000.00 | 4/30/13 |
| 214282 | 304 | REG | 912828UW8 | US TREASURY NOTE | .250 | 4/15/16 | .303 | 50,000,000.00 | 49,921,875.00 | 49,793,000.00 | 5/01/13 |
| 215277 | 304 | REG | 912828RM4 | US TREASURY NOTE | 1.000 | 10/31/16 | .700 | 25,000,000.00 | 25,238,281.25 | 25,185,500.00 | 8/13/13 |
| 214183 | 304 | REG | 912828RU6 | US TREASURY NOTE | .875 | 11/30/16 | .439 | 50,000,000.00 | 50,777,343.75 | 50,172,000.00 | 4/26/13 |
| 214185 | 304 | REG | 912828SC5 | US TREASURY NOTE | .875 | 1/31/17 | .468 | 25,000,000.00 | 25,378,906.25 | 25,031,250.00 | 4/26/13 |
| 214312 | 304 | REG | 912828SM3 | US TREASURY NOTE | 1.000 | 3/31/17 | .445 | 50,000,000.00 | 51,074,218.75 | 50,125,000.00 | 5/03/13 |
| 213844 | 304 | REG | 912828SS0 | US TREASURY NOTE | .875 | 4/30/17 | .522 | 12,500,000.00 | 12,675,781.25 | 12,471,625.00 | 4/17/13 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

JOSH MANDEL
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 3/31/14

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-------------------------------|-------|----------|---------|------------------|------------------|------------------|----------|
| 213845 | 304 | REG | 912828SS0 | US TREASURY NOTE | .875 | 4/30/17 | .522 | 12,500,000.00 | 12,675,781.25 | 12,471,625.00 | 4/17/13 |
| 214311 | 304 | REG | 912828TB6 | US TREASURY NOTE | .750 | 6/30/17 | .486 | 50,000,000.00 | 50,542,968.75 | 49,531,500.00 | 5/03/13 |
| 214184 | 304 | REG | 912828TS9 | US TREASURY NOTE | .625 | 9/30/17 | .596 | 25,000,000.00 | 25,031,250.00 | 24,535,250.00 | 4/26/13 |
| 214277 | 304 | REG | 912828UA6 | US TREASURY NOTE | .625 | 11/30/17 | .583 | 50,000,000.00 | 50,093,750.00 | 48,886,500.00 | 5/01/13 |
| 214310 | 304 | REG | 912828UJ7 | US TREASURY NOTE | .875 | 1/31/18 | .592 | 50,000,000.00 | 50,660,156.25 | 49,187,500.00 | 5/03/13 |
| 214267 | 304 | REG | 912828UZ1 | US TREASURY NOTE | .625 | 4/30/18 | .673 | 25,000,000.00 | 24,941,406.25 | 24,216,750.00 | 4/30/13 |
| 214278 | 304 | REG | 912828UZ1 | US TREASURY NOTE | .625 | 4/30/18 | .671 | 50,000,000.00 | 49,886,718.75 | 48,433,500.00 | 5/01/13 |
| 214322 | 304 | REG | 912828UZ1 | US TREASURY NOTE | .625 | 4/30/18 | .692 | 15,000,000.00 | 14,950,781.25 | 14,530,050.00 | 5/06/13 |
| 214323 | 304 | REG | 912828UZ1 | US TREASURY NOTE | .625 | 4/30/18 | .682 | 10,000,000.00 | 9,971,875.00 | 9,686,700.00 | 5/06/13 |
| 214326 | 304 | REG | 912828UZ1 | US TREASURY NOTE | .625 | 4/30/18 | .702 | 10,000,000.00 | 9,962,500.00 | 9,686,700.00 | 5/06/13 |
| 214329 | 304 | REG | 912828UZ1 | US TREASURY NOTE | .625 | 4/30/18 | .727 | 15,000,000.00 | 14,925,000.00 | 14,530,050.00 | 5/06/13 |
| 214431 | 304 | REG | 912828UZ1 | US TREASURY NOTE | .625 | 4/30/18 | .799 | 10,000,000.00 | 9,915,625.00 | 9,686,700.00 | 5/13/13 |
| 214433 | 304 | REG | 912828UZ1 | US TREASURY NOTE | .625 | 4/30/18 | .789 | 10,000,000.00 | 9,920,312.50 | 9,686,700.00 | 5/13/13 |
| 214434 | 304 | REG | 912828UZ1 | US TREASURY NOTE | .625 | 4/30/18 | .789 | 10,000,000.00 | 9,924,218.75 | 9,686,700.00 | 5/13/13 |
| 214435 | 304 | REG | 912828UZ1 | US TREASURY NOTE | .625 | 4/30/18 | .766 | 15,000,000.00 | 14,896,875.00 | 14,530,050.00 | 5/13/13 |
| 214532 | 304 | REG | 912828UZ1 | US TREASURY NOTE | .625 | 4/30/18 | .852 | 10,000,000.00 | 9,890,625.00 | 9,686,700.00 | 5/23/13 |
| 214533 | 304 | REG | 912828UZ1 | US TREASURY NOTE | .625 | 4/30/18 | .853 | 10,000,000.00 | 9,889,843.75 | 9,686,700.00 | 5/23/13 |
| 214534 | 304 | REG | 912828UZ1 | US TREASURY NOTE | .625 | 4/30/18 | .878 | 10,000,000.00 | 9,878,125.00 | 9,686,700.00 | 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 | 9,817,200.00 | 6/07/13 |
| 214789 | 304 | REG | 912828VE7 | US TREASURY NOTE | 1.000 | 5/31/18 | 1.065 | 10,000,000.00 | 9,968,750.00 | 9,817,200.00 | 6/19/13 |
| 216344 | 304 | REG | 912828RH5 | US TREASURY NOTE | 1.375 | 9/30/18 | 1.594 | 25,000,000.00 | 24,750,000.00 | 24,775,500.00 | 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 | 4,912,500.00 | 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 | 4,912,500.00 | 12/02/13 |
| 216891 | 304 | REG | 912828C24 | US TREASURY NOTE | 1.500 | 2/28/19 | 1.546 | 25,000,000.00 | 24,945,312.50 | 24,750,000.00 | 3/17/14 |
| 216938 | 304 | REG | 912828C24 | US TREASURY NOTE | 1.500 | 2/28/19 | 1.680 | 10,000,000.00 | 9,914,843.75 | 9,900,000.00 | 3/20/14 |
| 216939 | 304 | REG | 912828C24 | US TREASURY NOTE | 1.500 | 2/28/19 | 1.639 | 10,000,000.00 | 9,934,375.00 | 9,900,000.00 | 3/20/14 |
| | | | | | | | | 1,125,000,000.00 | 1,130,272,197.38 | 1,116,563,400.00 | |
| 209194 | 303 | REG | LD1203453 | WESBANCO BANK, INC | .150 | 4/04/14 | .150 | 182,995.04 | 182,995.04 | 182,995.04 | 4/05/12 |
| 209195 | 303 | REG | LD1203461 | FIRST NATIONAL BANK, BELLEVUE | .150 | 4/04/14 | .150 | 115,101.27 | 115,101.27 | 115,101.27 | 4/05/12 |
| 209244 | 303 | REG | LD1203537 | FIRST FINANCIAL BANK, NA | .150 | 4/11/14 | .150 | 109,104.68 | 109,104.68 | 109,104.68 | 4/12/12 |
| 209259 | 303 | REG | LD1203560 | HEARTLAND BANK | .150 | 4/11/14 | .150 | 147,337.55 | 147,337.55 | 147,337.55 | 4/13/12 |
| 209260 | 303 | REG | LD1203578 | WAYNE SAVINGS COMMUNITY BANK | .150 | 4/11/14 | .150 | 236,828.38 | 236,828.38 | 236,828.38 | 4/13/12 |
| 209261 | 303 | REG | LD1203586 | WAYNE SAVINGS COMMUNITY BANK | .150 | 4/11/14 | .150 | 208,196.19 | 208,196.19 | 208,196.19 | 4/13/12 |
| 209327 | 303 | REG | LD1203594 | FARMERS SAVINGS BANK, SPENCER | .150 | 4/16/14 | .150 | 383,098.58 | 383,098.58 | 383,098.58 | 4/16/12 |
| 209431 | 303 | REG | LD1203602 | FIRST CITIZENS NATIONAL BANK | .150 | 4/17/14 | | 63,086.28 | 63,086.28 | 63,086.28 | 4/17/12 |
| 209665 | 303 | REG | LD1203693 | ST. HENRY BANK | .150 | 4/18/14 | .150 | 158,606.83 | 158,606.83 | 158,606.83 | 4/19/12 |
| 209848 | 303 | REG | LD1203727 | PARK NATIONAL BANK | .150 | 4/23/14 | | 252,107.86 | 252,107.86 | 252,107.86 | 4/23/12 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

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 : 3 / 3 1 / 1 4

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|----------------------------------|------|----------|---------|------------|------------|-------------|---------|
| 209887 | 303 | REG | LD1203735 | LIBERTY NATIONAL BANK | .150 | 4/24/14 | .150 | 38,092.50 | 38,092.50 | 38,092.50 | 4/24/12 |
| 209965 | 303 | REG | LD1203768 | WESBANCO BANK, INC | .150 | 4/25/14 | .150 | 226,450.02 | 226,450.02 | 226,450.02 | 4/26/12 |
| 209969 | 303 | REG | LD1203784 | WESTFIELD BANK, FSB | .150 | 4/25/14 | .150 | 39,734.04 | 39,734.04 | 39,734.04 | 4/26/12 |
| 210007 | 303 | REG | LD1203834 | FARMERS & MERCHANTS STATE BANK | .150 | 4/30/14 | .150 | 177,893.51 | 177,893.51 | 177,893.51 | 4/30/12 |
| 210008 | 303 | REG | LD1203842 | FARMERS & MERCHANTS STATE BANK | .150 | 4/30/14 | .150 | 324,637.41 | 324,637.41 | 324,637.41 | 4/30/12 |
| 210070 | 303 | REG | LD1203883 | STATE BANK & TRUST COMPANY | .150 | 5/02/14 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 5/02/12 |
| 210071 | 303 | REG | LD1203891 | WESTFIELD BANK, FSB | .150 | 5/02/14 | .150 | 104,607.15 | 104,607.15 | 104,607.15 | 5/02/12 |
| 210090 | 303 | REG | LD1203933 | HOMETOWN BANK | .150 | 5/02/14 | .150 | 88,723.83 | 88,723.83 | 88,723.83 | 5/03/12 |
| 210092 | 303 | REG | LD1203958 | KINGSTON NATIONAL BANK | .150 | 5/02/14 | .150 | 298,175.34 | 298,175.34 | 298,175.34 | 5/03/12 |
| 210110 | 303 | REG | LD1203982 | PARK NATIONAL BANK | .150 | 5/08/14 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 5/08/12 |
| 210161 | 303 | REG | LD1204055 | OLD FORT BANKING COMPANY | .150 | 5/09/14 | .150 | 43,057.23 | 43,057.23 | 43,057.23 | 5/11/12 |
| 210162 | 303 | REG | LD1204063 | FIRST FINANCIAL BANK, NA | .150 | 5/09/14 | .150 | 263,319.86 | 263,319.86 | 263,319.86 | 5/11/12 |
| 210163 | 303 | REG | LD1204071 | CITIZENS SAVINGS BANK, MARTINS F | .150 | 5/09/14 | .150 | 120,176.81 | 120,176.81 | 120,176.81 | 5/11/12 |
| 210164 | 303 | REG | LD1204089 | COMMERCIAL SAVINGS BANK, UPPER S | .150 | 5/09/14 | .150 | 207,961.20 | 207,961.20 | 207,961.20 | 5/11/12 |
| 210245 | 303 | REG | LD1204188 | CITIZENS BANKING CO., SANDUSKY | .150 | 5/16/14 | .150 | 261,649.26 | 261,649.26 | 261,649.26 | 5/18/12 |
| 210246 | 303 | REG | LD1204196 | WESBANCO BANK, INC | .150 | 5/16/14 | .150 | 69,674.69 | 69,674.69 | 69,674.69 | 5/18/12 |
| 210250 | 303 | REG | LD1204204 | FORT JENNINGS STATE BANK | .150 | 5/21/14 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 5/21/12 |
| 210272 | 303 | REG | LD1204246 | CROGHAN COLONIAL BANK | .150 | 5/22/14 | .150 | 275,143.24 | 275,143.24 | 275,143.24 | 5/22/12 |
| 210321 | 303 | REG | LD1204287 | CROGHAN COLONIAL BANK | .150 | 5/29/14 | .150 | 50,000.00 | 50,000.00 | 50,000.00 | 5/29/12 |
| 210360 | 303 | REG | LD1204295 | OLD FORT BANKING COMPANY | .150 | 5/30/14 | .150 | 20,813.06 | 20,813.06 | 20,813.06 | 5/31/12 |
| 210407 | 303 | REG | LD1204337 | CROGHAN COLONIAL BANK | .150 | 6/04/14 | .150 | 331,301.99 | 331,301.99 | 331,301.99 | 6/04/12 |
| 210421 | 303 | REG | LD1204345 | CITIZENS SAVINGS BANK, MARTINS F | .150 | 6/05/14 | .150 | 39,141.94 | 39,141.94 | 39,141.94 | 6/05/12 |
| 210422 | 303 | REG | LD1204352 | SIGNATURE BANK, N.A. | .150 | 6/05/14 | .150 | 180,580.31 | 180,580.31 | 180,580.31 | 6/05/12 |
| 210478 | 303 | REG | LD1204394 | CITIZENS SAVINGS BANK, MARTINS F | .150 | 6/06/14 | .150 | 287,451.38 | 287,451.38 | 287,451.38 | 6/08/12 |
| 210584 | 303 | REG | LD1204485 | LIBERTY NATIONAL BANK | .150 | 6/20/14 | .150 | 363,305.40 | 363,305.40 | 363,305.40 | 6/20/12 |
| 210585 | 303 | REG | LD1204493 | FARMERS & MERCHANTS STATE BANK | .150 | 6/20/14 | .150 | 159,520.49 | 159,520.49 | 159,520.49 | 6/20/12 |
| 210615 | 303 | REG | LD1204519 | HENRY COUNTY BANK | .150 | 6/20/14 | .150 | 36,797.96 | 36,797.96 | 36,797.96 | 6/21/12 |
| 210616 | 303 | REG | LD1204527 | NORTH VALLEY BANK | .150 | 6/20/14 | .150 | 104,442.10 | 104,442.10 | 104,442.10 | 6/21/12 |
| 210637 | 303 | REG | LD1204550 | FIRST FINANCIAL BANK, NA | .150 | 6/20/14 | .150 | 255,192.17 | 255,192.17 | 255,192.17 | 6/22/12 |
| 210661 | 303 | REG | LD1204568 | STATE BANK & TRUST COMPANY | .150 | 6/25/14 | .150 | 360,332.87 | 360,332.87 | 360,332.87 | 6/25/12 |
| 210699 | 303 | REG | LD1204600 | FC BANK, DIV OF CNB BANK | .150 | 6/27/14 | .150 | 369,455.31 | 369,455.31 | 369,455.31 | 6/27/12 |
| 210777 | 303 | REG | LD1204618 | CITIZENS NATIONAL OF BLUFFTON | .150 | 6/27/14 | .150 | 96,828.01 | 96,828.01 | 96,828.01 | 6/29/12 |
| 210835 | 303 | REG | LD1300028 | FIRST CITIZENS NATIONAL BANK | .150 | 7/03/14 | .150 | 250,588.31 | 250,588.31 | 250,588.31 | 7/05/12 |
| 210885 | 303 | REG | LD1300044 | CITIZENS BANKING CO., SANDUSKY | .150 | 7/10/14 | .150 | 120,337.05 | 120,337.05 | 120,337.05 | 7/10/12 |
| 210935 | 303 | REG | LD1300101 | CITIZENS BANKING CO., SANDUSKY | .150 | 7/16/14 | .150 | 92,494.54 | 92,494.54 | 92,494.54 | 7/16/12 |
| 210978 | 303 | REG | LD1300127 | SUTTON BANK | .150 | 7/18/14 | .150 | 125,000.00 | 125,000.00 | 125,000.00 | 7/19/12 |
| 211002 | 303 | REG | LD1300135 | OLD FORT BANKING COMPANY | .150 | 7/18/14 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 7/20/12 |
| 211033 | 303 | REG | LD1300184 | FIRST NATIONAL BANK, BELLEVUE | .150 | 7/24/14 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 7/24/12 |
| 211051 | 303 | REG | LD1300192 | COMMUNITY BANK, CROOKSVILLE | .150 | 7/25/14 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 7/25/12 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

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 : 3 / 3 1 / 1 4

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|----------------------------------|------|----------|---------|------------|------------|-------------|----------|
| 211071 | 303 | REG | LD1300218 | VINTON COUNTY NATIONAL BANK | .150 | 7/25/14 | .150 | 325,690.02 | 325,690.02 | 325,690.02 | 7/26/12 |
| 211088 | 303 | REG | LD1300226 | FORT JENNINGS STATE BANK | .150 | 7/25/14 | .150 | 253,819.52 | 253,819.52 | 253,819.52 | 7/27/12 |
| 211089 | 303 | REG | LD1300234 | FARMERS & MERCHANTS STATE BANK | .150 | 7/25/14 | .150 | 89,467.70 | 89,467.70 | 89,467.70 | 7/27/12 |
| 211122 | 303 | REG | LD1300267 | FIRST FINANCIAL BANK, NA | .150 | 8/01/14 | .150 | 51,704.40 | 51,704.40 | 51,704.40 | 8/01/12 |
| 211133 | 303 | REG | LD1300317 | FIRST NATIONAL BANK, NEW BREMEN | .150 | 8/01/14 | .150 | 191,802.45 | 191,802.45 | 191,802.45 | 8/02/12 |
| 211169 | 303 | REG | LD1300325 | WAYNE SAVINGS COMMUNITY BANK | .150 | 8/07/14 | .150 | 318,371.89 | 318,371.89 | 318,371.89 | 8/07/12 |
| 211191 | 303 | REG | LD1300341 | CROGHAN COLONIAL BANK | .150 | 8/08/14 | .150 | 44,815.61 | 44,815.61 | 44,815.61 | 8/09/12 |
| 211211 | 303 | REG | LD1300366 | CITIZENS BANKING CO., SANDUSKY | .150 | 8/13/14 | .150 | 12,045.95 | 12,045.95 | 12,045.95 | 8/13/12 |
| 211222 | 303 | REG | LD1300374 | FORT JENNINGS STATE BANK | .150 | 8/14/14 | .150 | 18,661.77 | 18,661.77 | 18,661.77 | 8/14/12 |
| 211355 | 303 | REG | LD1300473 | HEARTLAND BANK | .150 | 8/22/14 | .150 | 150,000.00 | 150,000.00 | 150,000.00 | 8/23/12 |
| 211356 | 303 | REG | LD1300481 | FIRST CITIZENS NATIONAL BANK | .150 | 8/22/14 | .150 | 40,370.66 | 40,370.66 | 40,370.66 | 8/23/12 |
| 211397 | 303 | REG | LD1300523 | FORT JENNINGS STATE BANK | .150 | 8/28/14 | .150 | 46,095.67 | 46,095.67 | 46,095.67 | 8/28/12 |
| 211416 | 303 | REG | LD1300564 | SIGNATURE BANK, N.A. | .150 | 8/29/14 | .150 | 290,358.08 | 290,358.08 | 290,358.08 | 8/30/12 |
| 211427 | 303 | REG | LD1300598 | FIRST FINANCIAL BANK, NA | .150 | 9/04/14 | .150 | 256,379.51 | 256,379.51 | 256,379.51 | 9/04/12 |
| 211487 | 303 | REG | LD1300663 | FIRST FEDERAL BANK OFTHE MIDWEST | .150 | 9/11/14 | .150 | 276,271.39 | 276,271.39 | 276,271.39 | 9/11/12 |
| 211489 | 303 | REG | LD1300671 | FIRST FEDERAL BANK OFTHE MIDWEST | .150 | 9/11/14 | .150 | 78,599.79 | 78,599.79 | 78,599.79 | 9/11/12 |
| 211571 | 303 | REG | LD1300697 | FORT JENNINGS STATE BANK | .150 | 9/17/14 | .150 | 61,503.43 | 61,503.43 | 61,503.43 | 9/17/12 |
| 211570 | 303 | REG | LD1300705 | HEARTLAND BANK | .150 | 9/17/14 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 9/17/12 |
| 211609 | 303 | REG | LD1300754 | PARK NATIONAL BANK | .150 | 9/19/14 | .150 | 29,619.83 | 29,619.83 | 29,619.83 | 9/20/12 |
| 211640 | 303 | REG | LD1300788 | CORTLAND SAVINGS & BANKING CO | .150 | 9/19/14 | .150 | 178,358.45 | 178,358.45 | 178,358.45 | 9/21/12 |
| 211659 | 303 | REG | LD1300838 | FORT JENNINGS STATE BANK | .150 | 9/24/14 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 9/24/12 |
| 211672 | 303 | REG | LD1300861 | FIRST FINANCIAL BANK, NA | .150 | 9/25/14 | .150 | 286,840.03 | 286,840.03 | 286,840.03 | 9/25/12 |
| 211673 | 303 | REG | LD1300879 | CORTLAND SAVINGS & BANKING CO | .150 | 9/25/14 | .150 | 277,154.96 | 277,154.96 | 277,154.96 | 9/25/12 |
| 211726 | 303 | REG | LD1300937 | STATE BANK & TRUST COMPANY | .150 | 10/03/14 | .150 | 800,000.00 | 800,000.00 | 800,000.00 | 10/03/12 |
| 211736 | 303 | REG | LD1300945 | WAYNE SAVINGS COMMUNITY BANK | .150 | 10/03/14 | .150 | 56,538.07 | 56,538.07 | 56,538.07 | 10/04/12 |
| 211737 | 303 | REG | LD1300952 | COMMUNITY BANK, CROOKSVILLE | .150 | 10/03/14 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 10/04/12 |
| 211757 | 303 | REG | LD1300960 | FIRST FINANCIAL BANK, NA | .150 | 10/09/14 | .150 | 191,937.46 | 191,937.46 | 191,937.46 | 10/09/12 |
| 211937 | 303 | REG | LD1301133 | CONSUMERS NATIONAL BANK | .150 | 10/24/14 | .150 | 199,673.98 | 199,673.98 | 199,673.98 | 10/26/12 |
| 211938 | 303 | REG | LD1301141 | FC BANK, DIV OF CNB BANK | .150 | 10/24/14 | .150 | 144,914.98 | 144,914.98 | 144,914.98 | 10/26/12 |
| 212000 | 303 | REG | LD1301323 | PEOPLES NATIONAL BANK, NEW LEX | .150 | 11/05/14 | .150 | 149,803.75 | 149,803.75 | 149,803.75 | 11/05/12 |
| 212001 | 303 | REG | LD1301331 | COMMUNITY BANK, CROOKSVILLE | .150 | 11/05/14 | .150 | 145,153.01 | 145,153.01 | 145,153.01 | 11/05/12 |
| 212002 | 303 | REG | LD1301349 | COMMUNITY BANK, CROOKSVILLE | .150 | 11/05/14 | .150 | 115,728.16 | 115,728.16 | 115,728.16 | 11/05/12 |
| 212046 | 303 | REG | LD1301521 | WESBANCO BANK, INC | .150 | 11/07/14 | .150 | 82,615.70 | 82,615.70 | 82,615.70 | 11/08/12 |
| 212121 | 303 | REG | LD1301596 | FORT JENNINGS STATE BANK | .150 | 11/14/14 | .150 | 171,997.78 | 171,997.78 | 171,997.78 | 11/16/12 |
| 212136 | 303 | REG | LD1301612 | FC BANK, DIV OF CNB BANK | .150 | 11/20/14 | .150 | 121,145.35 | 121,145.35 | 121,145.35 | 11/20/12 |
| 212137 | 303 | REG | LD1301620 | WAYNE SAVINGS COMMUNITY BANK | .150 | 11/20/14 | .150 | 390,540.57 | 390,540.57 | 390,540.57 | 11/20/12 |
| 212203 | 303 | REG | LD1301653 | VINTON COUNTY NATIONAL BANK | .150 | 11/26/14 | .150 | 173,802.15 | 173,802.15 | 173,802.15 | 11/28/12 |
| 212204 | 303 | REG | LD1301661 | Second NB, div Park NB | .150 | 11/26/14 | .150 | 251,081.92 | 251,081.92 | 251,081.92 | 11/28/12 |
| 212214 | 303 | REG | LD1301679 | FORT JENNINGS STATE BANK | .150 | 11/26/14 | .150 | 20,894.92 | 20,894.92 | 20,894.92 | 11/29/12 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

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 : 3 / 3 1 / 1 4

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|----------------------------------|------|----------|---------|------------|------------|-------------|----------|
| 212268 | 303 | REG | LD1301794 | FIRST FINANCIAL BANK, NA | .150 | 12/05/14 | .150 | 352,174.82 | 352,174.82 | 352,174.82 | 12/06/12 |
| 212284 | 303 | REG | LD1301802 | Second NB, div Park NB | .150 | 12/05/14 | .150 | 92,793.79 | 92,793.79 | 92,793.79 | 12/07/12 |
| 212285 | 303 | REG | LD1301810 | LIBERTY NATIONAL BANK | .150 | 12/05/14 | .150 | 239,560.70 | 239,560.70 | 239,560.70 | 12/07/12 |
| 212303 | 303 | REG | LD1301828 | OLD FORT BANKING COMPANY | .150 | 12/10/14 | .150 | 352,687.16 | 352,687.16 | 352,687.16 | 12/10/12 |
| 212304 | 303 | REG | LD1301836 | CORTLAND SAVINGS & BANKING CO | .150 | 12/10/14 | | 99,516.65 | 99,516.65 | 99,516.65 | 12/10/12 |
| 212305 | 303 | REG | LD1301844 | FIRST FINANCIAL BANK, NA | .150 | 12/10/14 | .150 | 229,689.74 | 229,689.74 | 229,689.74 | 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 | 227,262.90 | 227,262.90 | 227,262.90 | 12/24/12 |
| 212598 | 303 | REG | LD1301968 | CITIZENS SAVINGS BANK, MARTINS F | .150 | 1/09/15 | .150 | 144,505.95 | 144,505.95 | 144,505.95 | 1/09/13 |
| 212599 | 303 | REG | LD1301976 | PEOPLES NATIONAL BANK, NEW LEX | .150 | 1/09/15 | .150 | 145,877.78 | 145,877.78 | 145,877.78 | 1/09/13 |
| 212675 | 303 | REG | LD1301992 | STATE BANK & TRUST COMPANY | .150 | 1/16/15 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 1/16/13 |
| 212727 | 303 | REG | LD1302008 | CORTLAND SAVINGS & BANKING CO | .150 | 1/23/15 | .150 | 336,812.48 | 336,812.48 | 336,812.48 | 1/23/13 |
| 212744 | 303 | REG | LD1302016 | FC BANK, DIV OF CNB BANK | .150 | 1/23/15 | .150 | 43,031.72 | 43,031.72 | 43,031.72 | 1/24/13 |
| 212916 | 303 | REG | LD1302099 | FIRST FINANCIAL BANK, NA | .150 | 2/11/15 | .150 | 49,888.01 | 49,888.01 | 49,888.01 | 2/11/13 |
| 212965 | 303 | REG | LD1302107 | SUTTON BANK | .150 | 2/13/15 | .150 | 96,045.09 | 96,045.09 | 96,045.09 | 2/14/13 |
| 212986 | 303 | REG | LD1302131 | HEARTLAND BANK | .150 | 2/13/15 | .150 | 37,168.45 | 37,168.45 | 37,168.45 | 2/15/13 |
| 213020 | 303 | REG | LD1302149 | SUTTON BANK | .150 | 2/20/15 | .150 | 82,490.95 | 82,490.95 | 82,490.95 | 2/20/13 |
| 213470 | 303 | REG | LD1302214 | CONSUMERS NATIONAL BANK | .150 | 4/03/15 | .150 | 384,579.30 | 384,579.30 | 384,579.30 | 4/04/13 |
| 213482 | 303 | REG | LD1302271 | CROGHAN COLONIAL BANK | .150 | 4/03/15 | .150 | 168,356.57 | 168,356.57 | 168,356.57 | 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 | 335,315.79 | 335,315.79 | 335,315.79 | 4/15/13 |
| 213972 | 303 | REG | LD1302396 | FIRST CITIZENS NATIONAL BANK | .150 | 4/17/15 | .150 | 106,065.03 | 106,065.03 | 106,065.03 | 4/19/13 |
| 213974 | 303 | REG | LD1302404 | OLD FORT BANKING COMPANY | .150 | 4/17/15 | .150 | 27,725.40 | 27,725.40 | 27,725.40 | 4/19/13 |
| 214133 | 303 | REG | LD1302446 | WAYNE SAVINGS COMMUNITY BANK | .150 | 4/23/15 | | 66,500.00 | 66,500.00 | 66,500.00 | 4/23/13 |
| 214219 | 303 | REG | LD1302453 | PARK NATIONAL BANK | .150 | 4/24/15 | .150 | 93,473.48 | 93,473.48 | 93,473.48 | 4/26/13 |
| 214348 | 303 | REG | LD1302479 | STATE BANK & TRUST COMPANY | .150 | 5/07/15 | | 301,300.23 | 301,300.23 | 301,300.23 | 5/07/13 |
| 214472 | 303 | REG | LD1302487 | STATE BANK & TRUST COMPANY | .150 | 5/15/15 | .150 | 161,837.52 | 161,837.52 | 161,837.52 | 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 | 274,305.27 | 274,305.27 | 274,305.27 | 6/06/13 |
| 214651 | 303 | REG | LD1302578 | WAYNE SAVINGS COMMUNITY BANK | .150 | 6/05/15 | .150 | 293,622.80 | 293,622.80 | 293,622.80 | 6/06/13 |
| 214735 | 303 | REG | LD1302610 | OLD FORT BANKING COMPANY | .150 | 6/12/15 | .150 | 335,004.50 | 335,004.50 | 335,004.50 | 6/14/13 |
| 214861 | 303 | REG | LD1302644 | CROGHAN COLONIAL BANK | .150 | 6/25/15 | .150 | 192,821.46 | 192,821.46 | 192,821.46 | 6/25/13 |
| 214862 | 303 | REG | LD1302651 | CROGHAN COLONIAL BANK | .150 | 6/25/15 | .150 | 72,769.89 | 72,769.89 | 72,769.89 | 6/25/13 |
| 214901 | 303 | REG | LD1302669 | FARMERS & MERCHANTS STATE BANK | .150 | 6/26/15 | .150 | 98,432.95 | 98,432.95 | 98,432.95 | 6/28/13 |
| 214989 | 303 | REG | LD1400042 | SAVINGS BANK | .150 | 7/10/15 | .150 | 68,604.19 | 68,604.19 | 68,604.19 | 7/10/13 |
| 215056 | 303 | REG | LD1400067 | OHIO VALLEY BANK COMPANY | .150 | 7/17/15 | .150 | 108,885.40 | 108,885.40 | 108,885.40 | 7/17/13 |
| 215104 | 303 | REG | LD1400091 | FIRST STATE BANK OF ADAMS COUNTY | .150 | 7/24/15 | .150 | 92,346.12 | 92,346.12 | 92,346.12 | 7/24/13 |
| 215225 | 303 | REG | LD1400125 | CROGHAN COLONIAL BANK | .150 | 8/06/15 | .150 | 54,413.95 | 54,413.95 | 54,413.95 | 8/06/13 |
| 215334 | 303 | REG | LD1400158 | FIRST NATIONAL BANK, BELLEVUE | .150 | 8/14/15 | .150 | 112,506.36 | 112,506.36 | 112,506.36 | 8/16/13 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

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 : 3 / 3 1 / 1 4

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR | YLD | PAR | AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|----------------------------------|------|----------|------|-----|---------------|---------------|---------------|-------------|---------|
| 215380 | 303 | REG | LD1400166 | RIVERHILLS BANK | .150 | 8/20/15 | .150 | | 161,360.03 | 161,360.03 | 161,360.03 | 8/20/13 | |
| 215423 | 303 | REG | LD1400182 | FIRST NATIONAL BANK, BELLEVUE | .150 | 8/27/15 | .150 | | 149,606.45 | 149,606.45 | 149,606.45 | 8/27/13 | |
| 215602 | 303 | REG | LD1400414 | FIRST FINANCIAL BANK, NA | .150 | 9/23/15 | .150 | | 50,679.29 | 50,679.29 | 50,679.29 | 9/23/13 | |
| 215663 | 303 | REG | LD1400422 | SIGNATURE BANK, N.A. | .150 | 9/25/15 | .150 | | 250,084.37 | 250,084.37 | 250,084.37 | 9/26/13 | |
| 215704 | 303 | REG | LD1400455 | PORTAGE COMMUNITY BANK | .150 | 10/02/15 | .150 | | 307,493.80 | 307,493.80 | 307,493.80 | 10/02/13 | |
| 215734 | 303 | REG | LD1400471 | SUTTON BANK | .150 | 10/08/15 | .150 | | 17,515.00 | 17,515.00 | 17,515.00 | 10/08/13 | |
| 215759 | 303 | REG | LD1400489 | FIRST NATIONAL BANK, BELLEVUE | .150 | 10/09/15 | .150 | | 288,293.61 | 288,293.61 | 288,293.61 | 10/10/13 | |
| 215852 | 303 | REG | LD1400513 | WESTFIELD BANK, FSB | .150 | 10/23/15 | .150 | | 39,000.00 | 39,000.00 | 39,000.00 | 10/24/13 | |
| 215867 | 303 | REG | LD1400521 | SUTTON BANK | .150 | 10/23/15 | .150 | | 249,016.00 | 249,016.00 | 249,016.00 | 10/25/13 | |
| 215925 | 303 | REG | LD1400562 | HOMETOWN BANK | .150 | 10/30/15 | .150 | | 400,000.00 | 400,000.00 | 400,000.00 | 11/01/13 | |
| 216034 | 303 | REG | LD1400612 | FIRST FINANCIAL BANK, NA | .150 | 11/13/15 | .150 | | 120,000.00 | 120,000.00 | 120,000.00 | 11/14/13 | |
| 216116 | 303 | REG | LD1400661 | FIRST FINANCIAL BANK, NA | .150 | 11/20/15 | .150 | | 74,158.05 | 74,158.05 | 74,158.05 | 11/22/13 | |
| 216168 | 303 | REG | LD1400679 | FORT JENNINGS STATE BANK | .150 | 11/27/15 | .150 | | 89,308.04 | 89,308.04 | 89,308.04 | 11/27/13 | |
| 216192 | 303 | REG | LD1400729 | MONROE FEDERAL S&L ASSOC | .150 | 12/03/15 | .150 | | 136,448.76 | 136,448.76 | 136,448.76 | 12/03/13 | |
| 216209 | 303 | REG | LD1400752 | OLD FORT BANKING COMPANY | .150 | 12/04/15 | .150 | | 32,412.06 | 32,412.06 | 32,412.06 | 12/05/13 | |
| 216221 | 303 | REG | LD1400778 | OHIO VALLEY BANK COMPANY | .150 | 12/09/15 | .150 | | 119,350.00 | 119,350.00 | 119,350.00 | 12/09/13 | |
| 216248 | 303 | REG | LD1400802 | VINTON COUNTY NATIONAL BANK | .150 | 12/11/15 | .150 | | 147,461.36 | 147,461.36 | 147,461.36 | 12/12/13 | |
| 216252 | 303 | REG | LD1400828 | PEOPLES BANK, N.A. MARIETTA | .150 | 12/11/15 | .150 | | 255,799.26 | 255,799.26 | 255,799.26 | 12/13/13 | |
| 216304 | 303 | REG | LD1400851 | CITIZENS BANKING CO., SANDUSKY | .150 | 12/18/15 | .150 | | 324,660.05 | 324,660.05 | 324,660.05 | 12/20/13 | |
| 216337 | 303 | REG | LD1400869 | PEOPLES NATIONAL BANK, NEW LEX | .150 | 12/23/15 | .150 | | 232,387.97 | 232,387.97 | 232,387.97 | 12/23/13 | |
| 216403 | 303 | REG | LD1400901 | CONSUMERS NATIONAL BANK | .150 | 12/30/15 | .150 | | 196,656.71 | 196,656.71 | 196,656.71 | 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 | |
| 216586 | 303 | REG | LD1401040 | STATE BANK & TRUST COMPANY | .150 | 1/29/16 | .150 | | 290,801.90 | 290,801.90 | 290,801.90 | 1/29/14 | |
| 216673 | 303 | REG | LD1401131 | FIRST STATE BANK OF ADAMS COUNTY | .150 | 2/12/16 | .150 | | 272,000.00 | 272,000.00 | 272,000.00 | 2/12/14 | |
| 216702 | 303 | REG | LD1401156 | FIRST CITIZENS NATIONAL BANK | .150 | 2/18/16 | .150 | | 48,164.27 | 48,164.27 | 48,164.27 | 2/18/14 | |
| 216787 | 303 | REG | LD1401180 | KINGSTON NATIONAL BANK | .150 | 2/26/16 | .150 | | 185,619.31 | 185,619.31 | 185,619.31 | 2/27/14 | |
| 216857 | 303 | REG | LD1401263 | SIGNATURE BANK, N.A. | .150 | 3/11/16 | .150 | | 224,200.00 | 224,200.00 | 224,200.00 | 3/12/14 | |
| 216932 | 303 | REG | LD1401321 | OLD FORT BANKING COMPANY | .150 | 3/18/16 | .150 | | 35,842.28 | 35,842.28 | 35,842.28 | 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 | | 118,972.93 | 118,972.93 | 118,972.93 | 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 | |
| | | | | | | | | | 30,237,345.53 | 30,237,345.53 | 30,237,345.53 | | |
| 213975 | 303 | REG | AG1303563 | NCB, FSB | | 4/16/14 | | | 150,000.00 | 150,000.00 | 150,000.00 | 4/19/13 | |
| | | | | | | | | | 150,000.00 | 150,000.00 | 150,000.00 | | |
| 215701 | 303 | REG | LD14B0131 | HENRY COUNTY BANK | .150 | 4/02/14 | .150 | | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 10/02/13 | |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

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 : 3 / 3 1 / 1 4

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|------------------------------|------|----------|---------|---------------|---------------|---------------|----------|
| 216511 | 304 | REG | LD14B0222 | BIDOHIO | .150 | 4/16/14 | .150 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1/22/14 |
| 215986 | 303 | REG | LD14B0156 | HENRY COUNTY BANK | .150 | 5/07/14 | .150 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 11/06/13 |
| 216720 | 304 | REG | LD14B0263 | BIDOHIO | .100 | 5/21/14 | .100 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2/19/14 |
| 216721 | 304 | REG | LD14B0271 | BIDOHIO | .100 | 5/21/14 | .100 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 2/20/14 |
| 216187 | 303 | REG | LD14B0180 | HEARTLAND BANK | .170 | 6/04/14 | .170 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 12/04/13 |
| 216900 | 304 | REG | LD14B0297 | BIDOHIO | .100 | 6/18/14 | .100 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 3/19/14 |
| 216901 | 304 | REG | LD14B0305 | BIDOHIO | .100 | 6/18/14 | .100 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 3/19/14 |
| 216429 | 303 | REG | LD14B0206 | HENRY COUNTY BANK | .160 | 7/02/14 | .160 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 1/08/14 |
| 216430 | 303 | REG | LD14B0214 | HEARTLAND BANK | .160 | 7/02/14 | .160 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 1/08/14 |
| 216617 | 303 | REG | LD14B0230 | HENRY COUNTY BANK | .150 | 8/06/14 | .150 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2/05/14 |
| 216618 | 303 | REG | LD14B0248 | HEARTLAND BANK | .150 | 8/06/14 | .150 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 2/05/14 |
| 216619 | 303 | REG | LD14B0255 | WAYNE SAVINGS COMMUNITY BANK | .150 | 8/06/14 | .150 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2/05/14 |
| 216812 | 303 | REG | LD14B0289 | HENRY COUNTY BANK | .100 | 9/03/14 | .100 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 3/05/14 |
| | | | | | | | | 36,000,000.00 | 36,000,000.00 | 36,000,000.00 | |
| 213565 | 303 | REG | AG1300015 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/13 |
| 213568 | 303 | REG | AG1300023 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/15/13 |
| 213577 | 303 | REG | AG1300031 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/13 |
| 213581 | 303 | REG | AG1300049 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 80,050.00 | 80,050.00 | 80,050.00 | 4/15/13 |
| 213583 | 303 | REG | AG1300056 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/15/13 |
| 213587 | 303 | REG | AG1300064 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/15/13 |
| 213591 | 303 | REG | AG1300072 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 25,000.00 | 25,000.00 | 25,000.00 | 4/15/13 |
| 213595 | 303 | REG | AG1300080 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 80,000.00 | 80,000.00 | 80,000.00 | 4/15/13 |
| 213599 | 303 | REG | AG1300098 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/13 |
| 213602 | 303 | REG | AG1300106 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 42,000.00 | 42,000.00 | 42,000.00 | 4/15/13 |
| 213606 | 303 | REG | AG1300114 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/13 |
| 213610 | 303 | REG | AG1300122 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 80,000.00 | 80,000.00 | 80,000.00 | 4/15/13 |
| 213613 | 303 | REG | AG1300130 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/13 |
| 213620 | 303 | REG | AG1300148 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/13 |
| 213624 | 303 | REG | AG1300155 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 60,000.00 | 60,000.00 | 60,000.00 | 4/15/13 |
| 213627 | 303 | REG | AG1300163 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/13 |
| 213631 | 303 | REG | AG1300171 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/13 |
| 213635 | 303 | REG | AG1300189 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/15/13 |
| 213639 | 303 | REG | AG1300197 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/13 |
| 213643 | 303 | REG | AG1300205 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 60,400.00 | 60,400.00 | 60,400.00 | 4/15/13 |
| 213648 | 303 | REG | AG1300213 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/15/13 |
| 213652 | 303 | REG | AG1300221 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/13 |
| 213655 | 303 | REG | AG1300239 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/15/13 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

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 : 3 / 3 1 / 1 4

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|------------------------------|------|----------|---------|------------|------------|-------------|---------|
| 213658 | 303 | REG | AG1300247 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 50,000.00 | 50,000.00 | 50,000.00 | 4/15/13 |
| 213661 | 303 | REG | AG1300254 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/15/13 |
| 213664 | 303 | REG | AG1300262 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/15/13 |
| 213667 | 303 | REG | AG1300270 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 75,000.00 | 75,000.00 | 75,000.00 | 4/15/13 |
| 213670 | 303 | REG | AG1300288 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 11,000.00 | 11,000.00 | 11,000.00 | 4/15/13 |
| 213673 | 303 | REG | AG1300296 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/15/13 |
| 213677 | 303 | REG | AG1300304 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/15/13 |
| 213681 | 303 | REG | AG1300312 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 40,625.00 | 40,625.00 | 40,625.00 | 4/15/13 |
| 213684 | 303 | REG | AG1300320 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 90,000.00 | 90,000.00 | 90,000.00 | 4/15/13 |
| 213688 | 303 | REG | AG1300338 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 30,000.00 | 30,000.00 | 30,000.00 | 4/15/13 |
| 213572 | 303 | REG | AG1300346 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/13 |
| 213700 | 303 | REG | AG1300353 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/15/13 |
| 213703 | 303 | REG | AG1300361 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/13 |
| 213704 | 303 | REG | AG1300379 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/13 |
| 213706 | 303 | REG | AG1300387 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/13 |
| 213707 | 303 | REG | AG1300395 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 75,400.00 | 75,400.00 | 75,400.00 | 4/15/13 |
| 213708 | 303 | REG | AG1300403 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 40,000.00 | 40,000.00 | 40,000.00 | 4/15/13 |
| 213709 | 303 | REG | AG1300411 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/13 |
| 213710 | 303 | REG | AG1300429 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 120,000.00 | 120,000.00 | 120,000.00 | 4/15/13 |
| 213711 | 303 | REG | AG1300437 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/13 |
| 213712 | 303 | REG | AG1300445 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/13 |
| 213713 | 303 | REG | AG1300452 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/13 |
| 213714 | 303 | REG | AG1300460 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/15/13 |
| 213715 | 303 | REG | AG1300478 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 70,410.00 | 70,410.00 | 70,410.00 | 4/15/13 |
| 213716 | 303 | REG | AG1300486 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/13 |
| 213717 | 303 | REG | AG1300494 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/13 |
| 213718 | 303 | REG | AG1300502 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 80,000.00 | 80,000.00 | 80,000.00 | 4/15/13 |
| 213719 | 303 | REG | AG1300510 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/13 |
| 213720 | 303 | REG | AG1300528 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/13 |
| 213722 | 303 | REG | AG1300544 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/13 |
| 213558 | 303 | REG | AG1300551 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/13 |
| 213560 | 303 | REG | AG1300569 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/13 |
| 213561 | 303 | REG | AG1300577 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/13 |
| 213562 | 303 | REG | AG1300585 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/13 |
| 213564 | 303 | REG | AG1300593 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/13 |
| 213566 | 303 | REG | AG1300601 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 50,000.00 | 50,000.00 | 50,000.00 | 4/15/13 |
| 213567 | 303 | REG | AG1300619 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 25,000.00 | 25,000.00 | 25,000.00 | 4/15/13 |
| 213569 | 303 | REG | AG1300627 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/13 |
| 213571 | 303 | REG | AG1300635 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 90,000.00 | 90,000.00 | 90,000.00 | 4/15/13 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

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 : 3 / 3 1 / 1 4

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|------------------------------|------|----------|---------|------------|------------|-------------|---------|
| 213698 | 303 | REG | AG1300643 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 75,000.00 | 75,000.00 | 75,000.00 | 4/15/13 |
| 213575 | 303 | REG | AG1300650 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/13 |
| 213576 | 303 | REG | AG1300668 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/13 |
| 213580 | 303 | REG | AG1300684 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 50,000.00 | 50,000.00 | 50,000.00 | 4/15/13 |
| 213582 | 303 | REG | AG1300692 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/13 |
| 213586 | 303 | REG | AG1300700 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/13 |
| 213589 | 303 | REG | AG1300718 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/13 |
| 213593 | 303 | REG | AG1300726 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/13 |
| 213596 | 303 | REG | AG1300734 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/13 |
| 213598 | 303 | REG | AG1300742 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/13 |
| 213601 | 303 | REG | AG1300759 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/13 |
| 213609 | 303 | REG | AG1300775 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/13 |
| 213612 | 303 | REG | AG1300783 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/13 |
| 213615 | 303 | REG | AG1300791 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/13 |
| 213617 | 303 | REG | AG1300809 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/13 |
| 213621 | 303 | REG | AG1300817 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 50,000.00 | 50,000.00 | 50,000.00 | 4/15/13 |
| 213623 | 303 | REG | AG1300825 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 60,000.00 | 60,000.00 | 60,000.00 | 4/15/13 |
| 213628 | 303 | REG | AG1300833 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/13 |
| 213630 | 303 | REG | AG1300841 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/13 |
| 213633 | 303 | REG | AG1300858 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 80,000.00 | 80,000.00 | 80,000.00 | 4/15/13 |
| 213637 | 303 | REG | AG1300866 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 50,000.00 | 50,000.00 | 50,000.00 | 4/15/13 |
| 213640 | 303 | REG | AG1300874 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/13 |
| 213642 | 303 | REG | AG1300882 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/13 |
| 213646 | 303 | REG | AG1300890 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/13 |
| 213649 | 303 | REG | AG1300908 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/13 |
| 213651 | 303 | REG | AG1300916 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/13 |
| 213654 | 303 | REG | AG1300924 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/13 |
| 213657 | 303 | REG | AG1300932 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/13 |
| 213660 | 303 | REG | AG1300940 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/13 |
| 213663 | 303 | REG | AG1300957 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 50,000.00 | 50,000.00 | 50,000.00 | 4/15/13 |
| 213666 | 303 | REG | AG1300965 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/13 |
| 213668 | 303 | REG | AG1300973 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/13 |
| 213671 | 303 | REG | AG1300981 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/13 |
| 213674 | 303 | REG | AG1300999 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/13 |
| 213676 | 303 | REG | AG1301005 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/13 |
| 213679 | 303 | REG | AG1301013 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/13 |
| 213682 | 303 | REG | AG1301021 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/13 |
| 213686 | 303 | REG | AG1301039 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/13 |
| 213584 | 303 | REG | AG1301120 | CITIZENS BANK OF ASHVILLE | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/15/13 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

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 : 3 / 3 1 / 1 4

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR | AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|---------------------------|------|----------|---------|-----|------------|------------|-------------|---------|
| 213579 | 303 | REG | AG1301146 | CITIZENS BANK OF ASHVILLE | | 4/16/14 | | | 150,000.00 | 150,000.00 | 150,000.00 | 4/15/13 |
| 213588 | 303 | REG | AG1301153 | METAMORA STATE BANK | | 4/16/14 | | | 40,500.00 | 40,500.00 | 40,500.00 | 4/15/13 |
| 213590 | 303 | REG | AG1301161 | METAMORA STATE BANK | | 4/16/14 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/13 |
| 213594 | 303 | REG | AG1301179 | METAMORA STATE BANK | | 4/16/14 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/13 |
| 213597 | 303 | REG | AG1301187 | METAMORA STATE BANK | | 4/16/14 | | | 35,000.00 | 35,000.00 | 35,000.00 | 4/15/13 |
| 213600 | 303 | REG | AG1301195 | METAMORA STATE BANK | | 4/16/14 | | | 80,000.00 | 80,000.00 | 80,000.00 | 4/15/13 |
| 213603 | 303 | REG | AG1301203 | METAMORA STATE BANK | | 4/16/14 | | | 40,000.00 | 40,000.00 | 40,000.00 | 4/15/13 |
| 213605 | 303 | REG | AG1301211 | METAMORA STATE BANK | | 4/16/14 | | | 50,000.00 | 50,000.00 | 50,000.00 | 4/15/13 |
| 213608 | 303 | REG | AG1301229 | METAMORA STATE BANK | | 4/16/14 | | | 50,000.00 | 50,000.00 | 50,000.00 | 4/15/13 |
| 213611 | 303 | REG | AG1301237 | METAMORA STATE BANK | | 4/16/14 | | | 150,000.00 | 150,000.00 | 150,000.00 | 4/15/13 |
| 213614 | 303 | REG | AG1301245 | METAMORA STATE BANK | | 4/16/14 | | | 135,000.00 | 135,000.00 | 135,000.00 | 4/15/13 |
| 213619 | 303 | REG | AG1301252 | METAMORA STATE BANK | | 4/16/14 | | | 150,000.00 | 150,000.00 | 150,000.00 | 4/15/13 |
| 213622 | 303 | REG | AG1301260 | METAMORA STATE BANK | | 4/16/14 | | | 50,000.00 | 50,000.00 | 50,000.00 | 4/15/13 |
| 213626 | 303 | REG | AG1301278 | METAMORA STATE BANK | | 4/16/14 | | | 60,000.00 | 60,000.00 | 60,000.00 | 4/15/13 |
| 213629 | 303 | REG | AG1301286 | METAMORA STATE BANK | | 4/16/14 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/13 |
| 213632 | 303 | REG | AG1301294 | METAMORA STATE BANK | | 4/16/14 | | | 90,000.00 | 90,000.00 | 90,000.00 | 4/15/13 |
| 213636 | 303 | REG | AG1301302 | METAMORA STATE BANK | | 4/16/14 | | | 150,000.00 | 150,000.00 | 150,000.00 | 4/15/13 |
| 213638 | 303 | REG | AG1301310 | METAMORA STATE BANK | | 4/16/14 | | | 150,000.00 | 150,000.00 | 150,000.00 | 4/15/13 |
| 213641 | 303 | REG | AG1301328 | FORT JENNINGS STATE BANK | | 4/16/14 | | | 150,000.00 | 150,000.00 | 150,000.00 | 4/15/13 |
| 213644 | 303 | REG | AG1301336 | FORT JENNINGS STATE BANK | | 4/16/14 | | | 150,000.00 | 150,000.00 | 150,000.00 | 4/15/13 |
| 213647 | 303 | REG | AG1301344 | FORT JENNINGS STATE BANK | | 4/16/14 | | | 130,000.00 | 130,000.00 | 130,000.00 | 4/15/13 |
| 213650 | 303 | REG | AG1301351 | FORT JENNINGS STATE BANK | | 4/16/14 | | | 50,000.00 | 50,000.00 | 50,000.00 | 4/15/13 |
| 213653 | 303 | REG | AG1301369 | FORT JENNINGS STATE BANK | | 4/16/14 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/13 |
| 213656 | 303 | REG | AG1301377 | FORT JENNINGS STATE BANK | | 4/16/14 | | | 150,000.00 | 150,000.00 | 150,000.00 | 4/15/13 |
| 213659 | 303 | REG | AG1301385 | FORT JENNINGS STATE BANK | | 4/16/14 | | | 150,000.00 | 150,000.00 | 150,000.00 | 4/15/13 |
| 213662 | 303 | REG | AG1301393 | FORT JENNINGS STATE BANK | | 4/16/14 | | | 30,000.00 | 30,000.00 | 30,000.00 | 4/15/13 |
| 213665 | 303 | REG | AG1301401 | FORT JENNINGS STATE BANK | | 4/16/14 | | | 50,000.00 | 50,000.00 | 50,000.00 | 4/15/13 |
| 213669 | 303 | REG | AG1301419 | FORT JENNINGS STATE BANK | | 4/16/14 | | | 150,000.00 | 150,000.00 | 150,000.00 | 4/15/13 |
| 213672 | 303 | REG | AG1301427 | FORT JENNINGS STATE BANK | | 4/16/14 | | | 150,000.00 | 150,000.00 | 150,000.00 | 4/15/13 |
| 213675 | 303 | REG | AG1301435 | FORT JENNINGS STATE BANK | | 4/16/14 | | | 40,000.00 | 40,000.00 | 40,000.00 | 4/15/13 |
| 213678 | 303 | REG | AG1301443 | FORT JENNINGS STATE BANK | | 4/16/14 | | | 125,000.00 | 125,000.00 | 125,000.00 | 4/15/13 |
| 213680 | 303 | REG | AG1301450 | FORT JENNINGS STATE BANK | | 4/16/14 | | | 50,000.00 | 50,000.00 | 50,000.00 | 4/15/13 |
| 213683 | 303 | REG | AG1301468 | FORT JENNINGS STATE BANK | | 4/16/14 | | | 150,000.00 | 150,000.00 | 150,000.00 | 4/15/13 |
| 213687 | 303 | REG | AG1301476 | FORT JENNINGS STATE BANK | | 4/16/14 | | | 140,000.00 | 140,000.00 | 140,000.00 | 4/15/13 |
| 213690 | 303 | REG | AG1301484 | FORT JENNINGS STATE BANK | | 4/16/14 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/15/13 |
| 213694 | 303 | REG | AG1301492 | FORT JENNINGS STATE BANK | | 4/16/14 | | | 125,000.00 | 125,000.00 | 125,000.00 | 4/15/13 |
| 213697 | 303 | REG | AG1301500 | FORT JENNINGS STATE BANK | | 4/16/14 | | | 150,000.00 | 150,000.00 | 150,000.00 | 4/15/13 |
| 213699 | 303 | REG | AG1301518 | FORT JENNINGS STATE BANK | | 4/16/14 | | | 125,000.00 | 125,000.00 | 125,000.00 | 4/15/13 |
| 213701 | 303 | REG | AG1301526 | FORT JENNINGS STATE BANK | | 4/16/14 | | | 90,000.00 | 90,000.00 | 90,000.00 | 4/15/13 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

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 : 3 / 3 1 / 1 4

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|----------------------------------|------|----------|---------|------------|------------|-------------|---------|
| 213702 | 303 | REG | AG1301534 | FORT JENNINGS STATE BANK | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/15/13 |
| 213705 | 303 | REG | AG1301542 | FORT JENNINGS STATE BANK | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/15/13 |
| 213731 | 303 | REG | AG1301559 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/16/13 |
| 213732 | 303 | REG | AG1301567 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/16/13 |
| 213734 | 303 | REG | AG1301575 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/13 |
| 213736 | 303 | REG | AG1301583 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/13 |
| 213739 | 303 | REG | AG1301591 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/13 |
| 213742 | 303 | REG | AG1301609 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/13 |
| 213744 | 303 | REG | AG1301617 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/13 |
| 213746 | 303 | REG | AG1301625 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/13 |
| 213748 | 303 | REG | AG1301633 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/13 |
| 213751 | 303 | REG | AG1301641 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/13 |
| 213753 | 303 | REG | AG1301658 | HUNTINGTON NATIONAL BANK, NA | | 4/16/14 | | 25,000.00 | 25,000.00 | 25,000.00 | 4/16/13 |
| 213756 | 303 | REG | AG1301666 | FC BANK, DIV OF CNB BANK | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/13 |
| 213760 | 303 | REG | AG1301674 | FC BANK, DIV OF CNB BANK | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/16/13 |
| 213763 | 303 | REG | AG1301682 | FC BANK, DIV OF CNB BANK | | 4/16/14 | | 120,000.00 | 120,000.00 | 120,000.00 | 4/16/13 |
| 213766 | 303 | REG | AG1301690 | FC BANK, DIV OF CNB BANK | | 4/16/14 | | 75,000.00 | 75,000.00 | 75,000.00 | 4/16/13 |
| 213768 | 303 | REG | AG1301708 | FC BANK, DIV OF CNB BANK | | 4/16/14 | | 50,000.00 | 50,000.00 | 50,000.00 | 4/16/13 |
| 213771 | 303 | REG | AG1301716 | FC BANK, DIV OF CNB BANK | | 4/16/14 | | 50,000.00 | 50,000.00 | 50,000.00 | 4/16/13 |
| 213774 | 303 | REG | AG1301724 | FC BANK, DIV OF CNB BANK | | 4/16/14 | | 75,000.00 | 75,000.00 | 75,000.00 | 4/16/13 |
| 213776 | 303 | REG | AG1301732 | FC BANK, DIV OF CNB BANK | | 4/16/14 | | 15,500.00 | 15,500.00 | 15,500.00 | 4/16/13 |
| 213779 | 303 | REG | AG1301740 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/16/14 | | 50,000.00 | 50,000.00 | 50,000.00 | 4/16/13 |
| 213782 | 303 | REG | AG1301757 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/16/14 | | 50,000.00 | 50,000.00 | 50,000.00 | 4/16/13 |
| 213785 | 303 | REG | AG1301765 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/16/14 | | 35,000.00 | 35,000.00 | 35,000.00 | 4/16/13 |
| 213788 | 303 | REG | AG1301773 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/16/14 | | 50,000.00 | 50,000.00 | 50,000.00 | 4/16/13 |
| 213790 | 303 | REG | AG1301781 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/16/14 | | 75,000.00 | 75,000.00 | 75,000.00 | 4/16/13 |
| 213794 | 303 | REG | AG1301799 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/16/14 | | 125,000.00 | 125,000.00 | 125,000.00 | 4/16/13 |
| 213797 | 303 | REG | AG1301807 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/16/13 |
| 213801 | 303 | REG | AG1301815 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/16/13 |
| 213804 | 303 | REG | AG1301823 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/13 |
| 213805 | 303 | REG | AG1301831 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/13 |
| 213808 | 303 | REG | AG1301849 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/16/13 |
| 213811 | 303 | REG | AG1301856 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/16/13 |
| 213815 | 303 | REG | AG1301864 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/16/13 |
| 213818 | 303 | REG | AG1301872 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/16/14 | | 75,000.00 | 75,000.00 | 75,000.00 | 4/16/13 |
| 213820 | 303 | REG | AG1301880 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/16/14 | | 50,000.00 | 50,000.00 | 50,000.00 | 4/16/13 |
| 213733 | 303 | REG | AG1301898 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/16/14 | | 125,000.00 | 125,000.00 | 125,000.00 | 4/16/13 |
| 213737 | 303 | REG | AG1301906 | METAMORA STATE BANK | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/13 |
| 213741 | 303 | REG | AG1301914 | METAMORA STATE BANK | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/16/13 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

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 : 3 / 3 1 / 1 4

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|----------------------------------|------|----------|---------|------------|------------|-------------|---------|
| 213745 | 303 | REG | AG1301922 | GENOA BANKING COMPANY | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/13 |
| 213747 | 303 | REG | AG1301930 | GENOA BANKING COMPANY | | 4/16/14 | | 90,000.00 | 90,000.00 | 90,000.00 | 4/16/13 |
| 213750 | 303 | REG | AG1301948 | GENOA BANKING COMPANY | | 4/16/14 | | 90,000.00 | 90,000.00 | 90,000.00 | 4/16/13 |
| 213758 | 303 | REG | AG1301963 | RICHWOOD BANKING COMPANY | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/16/13 |
| 213761 | 303 | REG | AG1301971 | RICHWOOD BANKING COMPANY | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/16/13 |
| 213765 | 303 | REG | AG1301989 | RICHWOOD BANKING COMPANY | | 4/16/14 | | 31,000.00 | 31,000.00 | 31,000.00 | 4/16/13 |
| 213769 | 303 | REG | AG1301997 | RICHWOOD BANKING COMPANY | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/16/13 |
| 213773 | 303 | REG | AG1302003 | RICHWOOD BANKING COMPANY | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/16/13 |
| 213777 | 303 | REG | AG1302011 | RICHWOOD BANKING COMPANY | | 4/16/14 | | 35,000.00 | 35,000.00 | 35,000.00 | 4/16/13 |
| 213781 | 303 | REG | AG1302029 | RICHWOOD BANKING COMPANY | | 4/16/14 | | 30,000.00 | 30,000.00 | 30,000.00 | 4/16/13 |
| 213784 | 303 | REG | AG1302037 | RICHWOOD BANKING COMPANY | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/16/13 |
| 213787 | 303 | REG | AG1302045 | RICHWOOD BANKING COMPANY | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/16/13 |
| 213791 | 303 | REG | AG1302052 | RICHWOOD BANKING COMPANY | | 4/16/14 | | 80,000.00 | 80,000.00 | 80,000.00 | 4/16/13 |
| 213795 | 303 | REG | AG1302060 | RICHWOOD BANKING COMPANY | | 4/16/14 | | 45,000.00 | 45,000.00 | 45,000.00 | 4/16/13 |
| 213799 | 303 | REG | AG1302078 | RICHWOOD BANKING COMPANY | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/16/13 |
| 213803 | 303 | REG | AG1302086 | RICHWOOD BANKING COMPANY | | 4/16/14 | | 120,000.00 | 120,000.00 | 120,000.00 | 4/16/13 |
| 213806 | 303 | REG | AG1302094 | RICHWOOD BANKING COMPANY | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/16/13 |
| 213810 | 303 | REG | AG1302102 | RICHWOOD BANKING COMPANY | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/16/13 |
| 213813 | 303 | REG | AG1302110 | RICHWOOD BANKING COMPANY | | 4/16/14 | | 50,000.00 | 50,000.00 | 50,000.00 | 4/16/13 |
| 213816 | 303 | REG | AG1302128 | RICHWOOD BANKING COMPANY | | 4/16/14 | | 40,000.00 | 40,000.00 | 40,000.00 | 4/16/13 |
| 213821 | 303 | REG | AG1302136 | RICHWOOD BANKING COMPANY | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/16/13 |
| 213824 | 303 | REG | AG1302144 | RICHWOOD BANKING COMPANY | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/16/13 |
| 213826 | 303 | REG | AG1302151 | RICHWOOD BANKING COMPANY | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/13 |
| 213735 | 303 | REG | AG1302177 | Security NB & Trust, div Park NB | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/13 |
| 213738 | 303 | REG | AG1302185 | Security NB & Trust, div Park NB | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/16/13 |
| 213740 | 303 | REG | AG1302193 | Security NB & Trust, div Park NB | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/16/13 |
| 213743 | 303 | REG | AG1302201 | Security NB & Trust, div Park NB | | 4/16/14 | | 60,000.00 | 60,000.00 | 60,000.00 | 4/16/13 |
| 213749 | 303 | REG | AG1302219 | Security NB & Trust, div Park NB | | 4/16/14 | | 80,000.00 | 80,000.00 | 80,000.00 | 4/16/13 |
| 213752 | 303 | REG | AG1302227 | Security NB & Trust, div Park NB | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/16/13 |
| 213757 | 303 | REG | AG1302243 | Security NB & Trust, div Park NB | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/13 |
| 213759 | 303 | REG | AG1302250 | Security NB & Trust, div Park NB | | 4/16/14 | | 120,000.00 | 120,000.00 | 120,000.00 | 4/16/13 |
| 213762 | 303 | REG | AG1302268 | Security NB & Trust, div Park NB | | 4/16/14 | | 35,000.00 | 35,000.00 | 35,000.00 | 4/16/13 |
| 213764 | 303 | REG | AG1302276 | Security NB & Trust, div Park NB | | 4/16/14 | | 60,000.00 | 60,000.00 | 60,000.00 | 4/16/13 |
| 213767 | 303 | REG | AG1302284 | Security NB & Trust, div Park NB | | 4/16/14 | | 20,150.00 | 20,150.00 | 20,150.00 | 4/16/13 |
| 213770 | 303 | REG | AG1302292 | Security NB & Trust, div Park NB | | 4/16/14 | | 70,000.00 | 70,000.00 | 70,000.00 | 4/16/13 |
| 213772 | 303 | REG | AG1302300 | Security NB & Trust, div Park NB | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/16/13 |
| 213778 | 303 | REG | AG1302326 | Security NB & Trust, div Park NB | | 4/16/14 | | 50,000.00 | 50,000.00 | 50,000.00 | 4/16/13 |
| 213780 | 303 | REG | AG1302334 | Security NB & Trust, div Park NB | | 4/16/14 | | 50,000.00 | 50,000.00 | 50,000.00 | 4/16/13 |
| 213783 | 303 | REG | AG1302342 | Security NB & Trust, div Park NB | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/13 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

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 : 3 / 3 1 / 1 4

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|----------------------------------|------|----------|---------|------------|------------|-------------|---------|
| 213786 | 303 | REG | AG1302359 | Security NB & Trust, div Park NB | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/16/13 |
| 213789 | 303 | REG | AG1302367 | Security NB & Trust, div Park NB | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/16/13 |
| 213793 | 303 | REG | AG1302383 | Security NB & Trust, div Park NB | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/13 |
| 213796 | 303 | REG | AG1302391 | Security NB & Trust, div Park NB | | 4/16/14 | | 125,000.00 | 125,000.00 | 125,000.00 | 4/16/13 |
| 213798 | 303 | REG | AG1302409 | Security NB & Trust, div Park NB | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/13 |
| 213800 | 303 | REG | AG1302417 | Security NB & Trust, div Park NB | | 4/16/14 | | 30,000.00 | 30,000.00 | 30,000.00 | 4/16/13 |
| 213802 | 303 | REG | AG1302425 | Security NB & Trust, div Park NB | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/16/13 |
| 213807 | 303 | REG | AG1302433 | Security NB & Trust, div Park NB | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/16/13 |
| 213809 | 303 | REG | AG1302441 | Security NB & Trust, div Park NB | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/16/13 |
| 213812 | 303 | REG | AG1302458 | Security NB & Trust, div Park NB | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/16/13 |
| 213814 | 303 | REG | AG1302466 | Security NB & Trust, div Park NB | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/16/13 |
| 213817 | 303 | REG | AG1302474 | Security NB & Trust, div Park NB | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/16/13 |
| 213819 | 303 | REG | AG1302482 | Security NB & Trust, div Park NB | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/16/13 |
| 213822 | 303 | REG | AG1302490 | Security NB & Trust, div Park NB | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/16/13 |
| 213823 | 303 | REG | AG1302508 | Security NB & Trust, div Park NB | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/13 |
| 213825 | 303 | REG | AG1302516 | Security NB & Trust, div Park NB | | 4/16/14 | | 50,000.00 | 50,000.00 | 50,000.00 | 4/16/13 |
| 213827 | 303 | REG | AG1302524 | Security NB & Trust, div Park NB | | 4/16/14 | | 20,000.00 | 20,000.00 | 20,000.00 | 4/16/13 |
| 213828 | 303 | REG | AG1302532 | Security NB & Trust, div Park NB | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/16/13 |
| 213829 | 303 | REG | AG1302540 | Security NB & Trust, div Park NB | | 4/16/14 | | 110,000.00 | 110,000.00 | 110,000.00 | 4/16/13 |
| 213830 | 303 | REG | AG1302557 | Security NB & Trust, div Park NB | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/16/13 |
| 213831 | 303 | REG | AG1302565 | Security NB & Trust, div Park NB | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/16/13 |
| 213832 | 303 | REG | AG1302573 | Security NB & Trust, div Park NB | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/16/13 |
| 213833 | 303 | REG | AG1302581 | Security NB & Trust, div Park NB | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/16/13 |
| 213834 | 303 | REG | AG1302599 | Security NB & Trust, div Park NB | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/16/13 |
| 213835 | 303 | REG | AG1302607 | Security NB & Trust, div Park NB | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/16/13 |
| 213836 | 303 | REG | AG1302615 | Security NB & Trust, div Park NB | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/16/13 |
| 213837 | 303 | REG | AG1302623 | Security NB & Trust, div Park NB | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/16/13 |
| 213839 | 303 | REG | AG1302649 | Security NB & Trust, div Park NB | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/16/13 |
| 213852 | 303 | REG | AG1302656 | CITIZENS NATIONAL OF BLUFFTON | | 4/16/14 | | 90,000.00 | 90,000.00 | 90,000.00 | 4/17/13 |
| 213854 | 303 | REG | AG1302664 | CITIZENS NATIONAL OF BLUFFTON | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/17/13 |
| 213856 | 303 | REG | AG1302672 | CITIZENS NATIONAL OF BLUFFTON | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/13 |
| 213858 | 303 | REG | AG1302680 | CITIZENS NATIONAL OF BLUFFTON | | 4/16/14 | | 75,000.00 | 75,000.00 | 75,000.00 | 4/17/13 |
| 213860 | 303 | REG | AG1302698 | CITIZENS NATIONAL OF BLUFFTON | | 4/16/14 | | 85,000.00 | 85,000.00 | 85,000.00 | 4/17/13 |
| 213861 | 303 | REG | AG1302706 | CITIZENS NATIONAL OF BLUFFTON | | 4/16/14 | | 50,000.00 | 50,000.00 | 50,000.00 | 4/17/13 |
| 213862 | 303 | REG | AG1302714 | CITIZENS NATIONAL OF BLUFFTON | | 4/16/14 | | 110,000.00 | 110,000.00 | 110,000.00 | 4/17/13 |
| 213863 | 303 | REG | AG1302722 | CITIZENS NATIONAL OF BLUFFTON | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/13 |
| 213866 | 303 | REG | AG1302730 | CITIZENS NATIONAL OF BLUFFTON | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/17/13 |
| 213870 | 303 | REG | AG1302748 | CITIZENS NATIONAL OF BLUFFTON | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/17/13 |
| 213871 | 303 | REG | AG1302755 | CITIZENS NATIONAL OF BLUFFTON | | 4/16/14 | | 60,000.00 | 60,000.00 | 60,000.00 | 4/17/13 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

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 : 3 / 3 1 / 1 4

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR | AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-------------------------------|------|----------|---------|-----|------------|------------|-------------|---------|
| 213873 | 303 | REG | AG1302763 | CITIZENS NATIONAL OF BLUFFTON | | 4/16/14 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/13 |
| 213876 | 303 | REG | AG1302771 | CITIZENS NATIONAL OF BLUFFTON | | 4/16/14 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/13 |
| 213879 | 303 | REG | AG1302789 | CITIZENS NATIONAL OF BLUFFTON | | 4/16/14 | | | 70,000.00 | 70,000.00 | 70,000.00 | 4/17/13 |
| 213882 | 303 | REG | AG1302797 | CITIZENS NATIONAL OF BLUFFTON | | 4/16/14 | | | 150,000.00 | 150,000.00 | 150,000.00 | 4/17/13 |
| 213886 | 303 | REG | AG1302805 | CITIZENS NATIONAL OF BLUFFTON | | 4/16/14 | | | 150,000.00 | 150,000.00 | 150,000.00 | 4/17/13 |
| 213888 | 303 | REG | AG1302813 | CITIZENS NATIONAL OF BLUFFTON | | 4/16/14 | | | 150,000.00 | 150,000.00 | 150,000.00 | 4/17/13 |
| 213891 | 303 | REG | AG1302821 | CITIZENS NATIONAL OF BLUFFTON | | 4/16/14 | | | 150,000.00 | 150,000.00 | 150,000.00 | 4/17/13 |
| 213894 | 303 | REG | AG1302839 | CITIZENS NATIONAL OF BLUFFTON | | 4/16/14 | | | 150,000.00 | 150,000.00 | 150,000.00 | 4/17/13 |
| 213853 | 303 | REG | AG1302847 | CITIZENS NATIONAL OF BLUFFTON | | 4/16/14 | | | 150,000.00 | 150,000.00 | 150,000.00 | 4/17/13 |
| 213857 | 303 | REG | AG1302854 | CITIZENS NATIONAL OF BLUFFTON | | 4/16/14 | | | 150,000.00 | 150,000.00 | 150,000.00 | 4/17/13 |
| 213859 | 303 | REG | AG1302862 | CITIZENS NATIONAL OF BLUFFTON | | 4/16/14 | | | 120,000.00 | 120,000.00 | 120,000.00 | 4/17/13 |
| 213865 | 303 | REG | AG1302870 | CITIZENS NATIONAL OF BLUFFTON | | 4/16/14 | | | 75,000.00 | 75,000.00 | 75,000.00 | 4/17/13 |
| 213867 | 303 | REG | AG1302888 | CITIZENS NATIONAL OF BLUFFTON | | 4/16/14 | | | 150,000.00 | 150,000.00 | 150,000.00 | 4/17/13 |
| 213868 | 303 | REG | AG1302896 | CITIZENS NATIONAL OF BLUFFTON | | 4/16/14 | | | 150,000.00 | 150,000.00 | 150,000.00 | 4/17/13 |
| 213875 | 303 | REG | AG1302904 | CITIZENS NATIONAL OF BLUFFTON | | 4/16/14 | | | 25,000.00 | 25,000.00 | 25,000.00 | 4/17/13 |
| 213877 | 303 | REG | AG1302912 | CITIZENS NATIONAL OF BLUFFTON | | 4/16/14 | | | 150,000.00 | 150,000.00 | 150,000.00 | 4/17/13 |
| 213880 | 303 | REG | AG1302920 | CITIZENS NATIONAL OF BLUFFTON | | 4/16/14 | | | 150,000.00 | 150,000.00 | 150,000.00 | 4/17/13 |
| 213883 | 303 | REG | AG1302938 | CITIZENS NATIONAL OF BLUFFTON | | 4/16/14 | | | 150,000.00 | 150,000.00 | 150,000.00 | 4/17/13 |
| 213885 | 303 | REG | AG1302946 | CITIZENS NATIONAL OF BLUFFTON | | 4/16/14 | | | 30,000.00 | 30,000.00 | 30,000.00 | 4/17/13 |
| 213887 | 303 | REG | AG1302953 | CITIZENS NATIONAL OF BLUFFTON | | 4/16/14 | | | 150,000.00 | 150,000.00 | 150,000.00 | 4/17/13 |
| 213890 | 303 | REG | AG1302961 | CITIZENS NATIONAL OF BLUFFTON | | 4/16/14 | | | 150,000.00 | 150,000.00 | 150,000.00 | 4/17/13 |
| 213893 | 303 | REG | AG1302979 | CITIZENS NATIONAL OF BLUFFTON | | 4/16/14 | | | 150,000.00 | 150,000.00 | 150,000.00 | 4/17/13 |
| 213896 | 303 | REG | AG1302987 | CITIZENS NATIONAL OF BLUFFTON | | 4/16/14 | | | 125,000.00 | 125,000.00 | 125,000.00 | 4/17/13 |
| 213897 | 303 | REG | AG1302995 | CITIZENS NATIONAL OF BLUFFTON | | 4/16/14 | | | 80,000.00 | 80,000.00 | 80,000.00 | 4/17/13 |
| 213899 | 303 | REG | AG1303001 | CITIZENS NATIONAL OF BLUFFTON | | 4/16/14 | | | 150,000.00 | 150,000.00 | 150,000.00 | 4/17/13 |
| 213855 | 303 | REG | AG1303019 | CITIZENS NATIONAL OF BLUFFTON | | 4/16/14 | | | 50,000.00 | 50,000.00 | 50,000.00 | 4/17/13 |
| 213869 | 303 | REG | AG1303035 | CITIZENS NATIONAL OF BLUFFTON | | 4/16/14 | | | 85,000.00 | 85,000.00 | 85,000.00 | 4/17/13 |
| 213872 | 303 | REG | AG1303043 | CITIZENS NATIONAL OF BLUFFTON | | 4/16/14 | | | 80,000.00 | 80,000.00 | 80,000.00 | 4/17/13 |
| 213874 | 303 | REG | AG1303050 | CITIZENS NATIONAL OF BLUFFTON | | 4/16/14 | | | 130,000.00 | 130,000.00 | 130,000.00 | 4/17/13 |
| 213878 | 303 | REG | AG1303068 | CITIZENS NATIONAL OF BLUFFTON | | 4/16/14 | | | 40,000.00 | 40,000.00 | 40,000.00 | 4/17/13 |
| 213881 | 303 | REG | AG1303076 | CITIZENS NATIONAL OF BLUFFTON | | 4/16/14 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/13 |
| 213884 | 303 | REG | AG1303084 | CITIZENS NATIONAL OF BLUFFTON | | 4/16/14 | | | 150,000.00 | 150,000.00 | 150,000.00 | 4/17/13 |
| 213889 | 303 | REG | AG1303092 | CITIZENS NATIONAL OF BLUFFTON | | 4/16/14 | | | 60,000.00 | 60,000.00 | 60,000.00 | 4/17/13 |
| 213892 | 303 | REG | AG1303100 | CITIZENS NATIONAL OF BLUFFTON | | 4/16/14 | | | 45,000.00 | 45,000.00 | 45,000.00 | 4/17/13 |
| 213895 | 303 | REG | AG1303118 | CITIZENS NATIONAL OF BLUFFTON | | 4/16/14 | | | 150,000.00 | 150,000.00 | 150,000.00 | 4/17/13 |
| 213898 | 303 | REG | AG1303126 | CITIZENS NATIONAL OF BLUFFTON | | 4/16/14 | | | 150,000.00 | 150,000.00 | 150,000.00 | 4/17/13 |
| 213900 | 303 | REG | AG1303134 | CITIZENS NATIONAL OF BLUFFTON | | 4/16/14 | | | 30,000.00 | 30,000.00 | 30,000.00 | 4/17/13 |
| 213901 | 303 | REG | AG1303142 | CITIZENS NATIONAL OF BLUFFTON | | 4/16/14 | | | 65,000.00 | 65,000.00 | 65,000.00 | 4/17/13 |
| 213902 | 303 | REG | AG1303159 | CITIZENS NATIONAL OF BLUFFTON | | 4/16/14 | | | 150,000.00 | 150,000.00 | 150,000.00 | 4/17/13 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

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 : 3 / 3 1 / 1 4

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-------------------------------|------|----------|---------|------------|------------|-------------|---------|
| 213903 | 303 | REG | AG1303167 | CITIZENS NATIONAL OF BLUFFTON | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/17/13 |
| 213904 | 303 | REG | AG1303175 | CITIZENS NATIONAL OF BLUFFTON | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/17/13 |
| 213906 | 303 | REG | AG1303183 | FARMERS SAVINGS BANK, SPENCER | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/13 |
| 213907 | 303 | REG | AG1303191 | FARMERS SAVINGS BANK, SPENCER | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/17/13 |
| 213909 | 303 | REG | AG1303209 | FARMERS SAVINGS BANK, SPENCER | | 4/16/14 | | 135,000.00 | 135,000.00 | 135,000.00 | 4/17/13 |
| 213910 | 303 | REG | AG1303217 | FARMERS SAVINGS BANK, SPENCER | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/13 |
| 213911 | 303 | REG | AG1303225 | FARMERS SAVINGS BANK, SPENCER | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/13 |
| 213912 | 303 | REG | AG1303233 | FARMERS SAVINGS BANK, SPENCER | | 4/16/14 | | 50,000.00 | 50,000.00 | 50,000.00 | 4/17/13 |
| 213916 | 303 | REG | AG1303241 | OHIO VALLEY BANK COMPANY | | 4/16/14 | | 60,000.00 | 60,000.00 | 60,000.00 | 4/17/13 |
| 213917 | 303 | REG | AG1303258 | OHIO VALLEY BANK COMPANY | | 4/16/14 | | 17,000.00 | 17,000.00 | 17,000.00 | 4/17/13 |
| 213918 | 303 | REG | AG1303266 | OHIO VALLEY BANK COMPANY | | 4/16/14 | | 50,000.00 | 50,000.00 | 50,000.00 | 4/17/13 |
| 213864 | 303 | REG | AG1303274 | CITIZENS NATIONAL OF BLUFFTON | | 4/16/14 | | 70,000.00 | 70,000.00 | 70,000.00 | 4/17/13 |
| 213920 | 303 | REG | AG1303282 | CITIZENS NATIONAL OF BLUFFTON | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/17/13 |
| 213921 | 303 | REG | AG1303290 | CITIZENS NATIONAL OF BLUFFTON | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/13 |
| 213922 | 303 | REG | AG1303308 | CITIZENS NATIONAL OF BLUFFTON | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/17/13 |
| 213923 | 303 | REG | AG1303316 | CITIZENS NATIONAL OF BLUFFTON | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/17/13 |
| 213924 | 303 | REG | AG1303324 | CITIZENS NATIONAL OF BLUFFTON | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/17/13 |
| 213925 | 303 | REG | AG1303332 | CITIZENS NATIONAL OF BLUFFTON | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/17/13 |
| 213926 | 303 | REG | AG1303340 | CITIZENS NATIONAL OF BLUFFTON | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/17/13 |
| 213927 | 303 | REG | AG1303357 | CITIZENS NATIONAL OF BLUFFTON | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/17/13 |
| 213919 | 303 | REG | AG1303365 | CITIZENS NATIONAL OF BLUFFTON | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/17/13 |
| 213935 | 303 | REG | AG1303373 | RICHWOOD BANKING COMPANY | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/18/13 |
| 213936 | 303 | REG | AG1303381 | RICHWOOD BANKING COMPANY | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/18/13 |
| 213937 | 303 | REG | AG1303399 | RICHWOOD BANKING COMPANY | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/18/13 |
| 213938 | 303 | REG | AG1303407 | RICHWOOD BANKING COMPANY | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/18/13 |
| 213939 | 303 | REG | AG1303415 | RICHWOOD BANKING COMPANY | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/18/13 |
| 213940 | 303 | REG | AG1303423 | RICHWOOD BANKING COMPANY | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/18/13 |
| 213959 | 303 | REG | AG1303431 | SUTTON BANK | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/19/13 |
| 213960 | 303 | REG | AG1303449 | SUTTON BANK | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/19/13 |
| 213961 | 303 | REG | AG1303456 | SUTTON BANK | | 4/16/14 | | 90,000.00 | 90,000.00 | 90,000.00 | 4/19/13 |
| 213962 | 303 | REG | AG1303464 | SUTTON BANK | | 4/16/14 | | 90,000.00 | 90,000.00 | 90,000.00 | 4/19/13 |
| 213963 | 303 | REG | AG1303472 | SUTTON BANK | | 4/16/14 | | 50,000.00 | 50,000.00 | 50,000.00 | 4/19/13 |
| 213964 | 303 | REG | AG1303480 | SUTTON BANK | | 4/16/14 | | 25,000.00 | 25,000.00 | 25,000.00 | 4/19/13 |
| 213965 | 303 | REG | AG1303498 | SUTTON BANK | | 4/16/14 | | 65,000.00 | 65,000.00 | 65,000.00 | 4/19/13 |
| 213967 | 303 | REG | AG1303506 | SUTTON BANK | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/19/13 |
| 213968 | 303 | REG | AG1303514 | SUTTON BANK | | 4/16/14 | | 110,000.00 | 110,000.00 | 110,000.00 | 4/19/13 |
| 213969 | 303 | REG | AG1303522 | SUTTON BANK | | 4/16/14 | | 25,000.00 | 25,000.00 | 25,000.00 | 4/19/13 |
| 213970 | 303 | REG | AG1303530 | SUTTON BANK | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/19/13 |
| 213971 | 303 | REG | AG1303548 | SUTTON BANK | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/19/13 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

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 : 3 / 3 1 / 1 4

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR | AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|------------------------|------|----------|---------|-----|------------|------------|-------------|---------|
| 213973 | 303 | REG | AG1303555 | SUTTON BANK | | 4/16/14 | | | 70,000.00 | 70,000.00 | 70,000.00 | 4/19/13 |
| 213982 | 303 | REG | AG1303571 | KINGSTON NATIONAL BANK | | 4/16/14 | | | 50,000.00 | 50,000.00 | 50,000.00 | 4/22/13 |
| 213983 | 303 | REG | AG1303589 | KINGSTON NATIONAL BANK | | 4/16/14 | | | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/13 |
| 213984 | 303 | REG | AG1303597 | KINGSTON NATIONAL BANK | | 4/16/14 | | | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/13 |
| 213985 | 303 | REG | AG1303605 | KINGSTON NATIONAL BANK | | 4/16/14 | | | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/13 |
| 213986 | 303 | REG | AG1303613 | KINGSTON NATIONAL BANK | | 4/16/14 | | | 25,000.00 | 25,000.00 | 25,000.00 | 4/22/13 |
| 213987 | 303 | REG | AG1303621 | KINGSTON NATIONAL BANK | | 4/16/14 | | | 25,000.00 | 25,000.00 | 25,000.00 | 4/22/13 |
| 213988 | 303 | REG | AG1303639 | KINGSTON NATIONAL BANK | | 4/16/14 | | | 35,000.00 | 35,000.00 | 35,000.00 | 4/22/13 |
| 213989 | 303 | REG | AG1303647 | KINGSTON NATIONAL BANK | | 4/16/14 | | | 30,000.00 | 30,000.00 | 30,000.00 | 4/22/13 |
| 213990 | 303 | REG | AG1303654 | KINGSTON NATIONAL BANK | | 4/16/14 | | | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/13 |
| 213991 | 303 | REG | AG1303662 | KINGSTON NATIONAL BANK | | 4/16/14 | | | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/13 |
| 213992 | 303 | REG | AG1303670 | KINGSTON NATIONAL BANK | | 4/16/14 | | | 50,000.00 | 50,000.00 | 50,000.00 | 4/22/13 |
| 213993 | 303 | REG | AG1303688 | KINGSTON NATIONAL BANK | | 4/16/14 | | | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/13 |
| 213994 | 303 | REG | AG1303696 | KINGSTON NATIONAL BANK | | 4/16/14 | | | 25,000.00 | 25,000.00 | 25,000.00 | 4/22/13 |
| 213995 | 303 | REG | AG1303704 | KINGSTON NATIONAL BANK | | 4/16/14 | | | 40,200.00 | 40,200.00 | 40,200.00 | 4/22/13 |
| 213996 | 303 | REG | AG1303712 | KINGSTON NATIONAL BANK | | 4/16/14 | | | 75,000.00 | 75,000.00 | 75,000.00 | 4/22/13 |
| 213997 | 303 | REG | AG1303720 | KINGSTON NATIONAL BANK | | 4/16/14 | | | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/13 |
| 213998 | 303 | REG | AG1303738 | KINGSTON NATIONAL BANK | | 4/16/14 | | | 125,000.00 | 125,000.00 | 125,000.00 | 4/22/13 |
| 213999 | 303 | REG | AG1303746 | KINGSTON NATIONAL BANK | | 4/16/14 | | | 20,200.00 | 20,200.00 | 20,200.00 | 4/22/13 |
| 214000 | 303 | REG | AG1303753 | KINGSTON NATIONAL BANK | | 4/16/14 | | | 20,200.00 | 20,200.00 | 20,200.00 | 4/22/13 |
| 214001 | 303 | REG | AG1303761 | KINGSTON NATIONAL BANK | | 4/16/14 | | | 50,200.00 | 50,200.00 | 50,200.00 | 4/22/13 |
| 214002 | 303 | REG | AG1303779 | KINGSTON NATIONAL BANK | | 4/16/14 | | | 60,000.00 | 60,000.00 | 60,000.00 | 4/22/13 |
| 214003 | 303 | REG | AG1303787 | KINGSTON NATIONAL BANK | | 4/16/14 | | | 10,228.00 | 10,228.00 | 10,228.00 | 4/22/13 |
| 214004 | 303 | REG | AG1303795 | KINGSTON NATIONAL BANK | | 4/16/14 | | | 90,000.00 | 90,000.00 | 90,000.00 | 4/22/13 |
| 214005 | 303 | REG | AG1303803 | KINGSTON NATIONAL BANK | | 4/16/14 | | | 75,000.00 | 75,000.00 | 75,000.00 | 4/22/13 |
| 214006 | 303 | REG | AG1303811 | KINGSTON NATIONAL BANK | | 4/16/14 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/22/13 |
| 214023 | 303 | REG | AG1303829 | KINGSTON NATIONAL BANK | | 4/16/14 | | | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/13 |
| 214024 | 303 | REG | AG1303837 | KINGSTON NATIONAL BANK | | 4/16/14 | | | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/13 |
| 214025 | 303 | REG | AG1303845 | KINGSTON NATIONAL BANK | | 4/16/14 | | | 90,200.00 | 90,200.00 | 90,200.00 | 4/22/13 |
| 214026 | 303 | REG | AG1303852 | KINGSTON NATIONAL BANK | | 4/16/14 | | | 100,228.00 | 100,228.00 | 100,228.00 | 4/22/13 |
| 214028 | 303 | REG | AG1303860 | KINGSTON NATIONAL BANK | | 4/16/14 | | | 130,000.00 | 130,000.00 | 130,000.00 | 4/22/13 |
| 214030 | 303 | REG | AG1303878 | KINGSTON NATIONAL BANK | | 4/16/14 | | | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/13 |
| 214033 | 303 | REG | AG1303886 | KINGSTON NATIONAL BANK | | 4/16/14 | | | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/13 |
| 214035 | 303 | REG | AG1303894 | KINGSTON NATIONAL BANK | | 4/16/14 | | | 19,000.00 | 19,000.00 | 19,000.00 | 4/22/13 |
| 214037 | 303 | REG | AG1303902 | KINGSTON NATIONAL BANK | | 4/16/14 | | | 40,200.00 | 40,200.00 | 40,200.00 | 4/22/13 |
| 214040 | 303 | REG | AG1303910 | KINGSTON NATIONAL BANK | | 4/16/14 | | | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/13 |
| 214041 | 303 | REG | AG1303928 | KINGSTON NATIONAL BANK | | 4/16/14 | | | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/13 |
| 214042 | 303 | REG | AG1303936 | KINGSTON NATIONAL BANK | | 4/16/14 | | | 40,200.00 | 40,200.00 | 40,200.00 | 4/22/13 |
| 214045 | 303 | REG | AG1303944 | KINGSTON NATIONAL BANK | | 4/16/14 | | | 50,000.00 | 50,000.00 | 50,000.00 | 4/22/13 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

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 : 3 / 3 1 / 1 4

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|------------------------|------|----------|---------|------------|------------|-------------|---------|
| 214047 | 303 | REG | AG1303951 | KINGSTON NATIONAL BANK | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/13 |
| 214049 | 303 | REG | AG1303969 | KINGSTON NATIONAL BANK | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/13 |
| 214051 | 303 | REG | AG1303977 | KINGSTON NATIONAL BANK | | 4/16/14 | | 70,000.00 | 70,000.00 | 70,000.00 | 4/22/13 |
| 214053 | 303 | REG | AG1303985 | KINGSTON NATIONAL BANK | | 4/16/14 | | 130,300.00 | 130,300.00 | 130,300.00 | 4/22/13 |
| 214056 | 303 | REG | AG1303993 | KINGSTON NATIONAL BANK | | 4/16/14 | | 25,200.00 | 25,200.00 | 25,200.00 | 4/22/13 |
| 214058 | 303 | REG | AG1304009 | KINGSTON NATIONAL BANK | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/13 |
| 214062 | 303 | REG | AG1304017 | KINGSTON NATIONAL BANK | | 4/16/14 | | 20,200.00 | 20,200.00 | 20,200.00 | 4/22/13 |
| 214063 | 303 | REG | AG1304025 | KINGSTON NATIONAL BANK | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/13 |
| 214064 | 303 | REG | AG1304033 | KINGSTON NATIONAL BANK | | 4/16/14 | | 45,200.00 | 45,200.00 | 45,200.00 | 4/22/13 |
| 214065 | 303 | REG | AG1304041 | KINGSTON NATIONAL BANK | | 4/16/14 | | 34,000.00 | 34,000.00 | 34,000.00 | 4/22/13 |
| 214066 | 303 | REG | AG1304058 | KINGSTON NATIONAL BANK | | 4/16/14 | | 75,000.00 | 75,000.00 | 75,000.00 | 4/22/13 |
| 214067 | 303 | REG | AG1304066 | KINGSTON NATIONAL BANK | | 4/16/14 | | 60,000.00 | 60,000.00 | 60,000.00 | 4/22/13 |
| 214068 | 303 | REG | AG1304074 | KINGSTON NATIONAL BANK | | 4/16/14 | | 80,000.00 | 80,000.00 | 80,000.00 | 4/22/13 |
| 214069 | 303 | REG | AG1304082 | KINGSTON NATIONAL BANK | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/13 |
| 214071 | 303 | REG | AG1304090 | KINGSTON NATIONAL BANK | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/13 |
| 214073 | 303 | REG | AG1304108 | KINGSTON NATIONAL BANK | | 4/16/14 | | 50,000.00 | 50,000.00 | 50,000.00 | 4/22/13 |
| 214076 | 303 | REG | AG1304116 | KINGSTON NATIONAL BANK | | 4/16/14 | | 30,000.00 | 30,000.00 | 30,000.00 | 4/22/13 |
| 214078 | 303 | REG | AG1304124 | KINGSTON NATIONAL BANK | | 4/16/14 | | 40,000.00 | 40,000.00 | 40,000.00 | 4/22/13 |
| 214081 | 303 | REG | AG1304132 | KINGSTON NATIONAL BANK | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/13 |
| 214084 | 303 | REG | AG1304140 | KINGSTON NATIONAL BANK | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/13 |
| 214086 | 303 | REG | AG1304157 | KINGSTON NATIONAL BANK | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/13 |
| 214089 | 303 | REG | AG1304165 | KINGSTON NATIONAL BANK | | 4/16/14 | | 135,000.00 | 135,000.00 | 135,000.00 | 4/22/13 |
| 214091 | 303 | REG | AG1304173 | KINGSTON NATIONAL BANK | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/13 |
| 214093 | 303 | REG | AG1304181 | KINGSTON NATIONAL BANK | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/13 |
| 214095 | 303 | REG | AG1304199 | KINGSTON NATIONAL BANK | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/13 |
| 214098 | 303 | REG | AG1304207 | KINGSTON NATIONAL BANK | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/13 |
| 214007 | 303 | REG | AG1304215 | KINGSTON NATIONAL BANK | | 4/16/14 | | 100,300.00 | 100,300.00 | 100,300.00 | 4/22/13 |
| 214008 | 303 | REG | AG1304223 | KINGSTON NATIONAL BANK | | 4/16/14 | | 40,000.00 | 40,000.00 | 40,000.00 | 4/22/13 |
| 214009 | 303 | REG | AG1304231 | KINGSTON NATIONAL BANK | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/13 |
| 214010 | 303 | REG | AG1304249 | KINGSTON NATIONAL BANK | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/13 |
| 214011 | 303 | REG | AG1304256 | KINGSTON NATIONAL BANK | | 4/16/14 | | 60,000.00 | 60,000.00 | 60,000.00 | 4/22/13 |
| 214012 | 303 | REG | AG1304264 | KINGSTON NATIONAL BANK | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/13 |
| 214013 | 303 | REG | AG1304272 | KINGSTON NATIONAL BANK | | 4/16/14 | | 125,000.00 | 125,000.00 | 125,000.00 | 4/22/13 |
| 214014 | 303 | REG | AG1304280 | KINGSTON NATIONAL BANK | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/22/13 |
| 214015 | 303 | REG | AG1304298 | KINGSTON NATIONAL BANK | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/13 |
| 214016 | 303 | REG | AG1304306 | KINGSTON NATIONAL BANK | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/13 |
| 214017 | 303 | REG | AG1304314 | KINGSTON NATIONAL BANK | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/13 |
| 214018 | 303 | REG | AG1304322 | KINGSTON NATIONAL BANK | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/13 |
| 214019 | 303 | REG | AG1304330 | KINGSTON NATIONAL BANK | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/13 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

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 : 3 / 3 1 / 1 4

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR | AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|----------------------------------|------|----------|---------|------------|------------|------------|-------------|---------|
| 214020 | 303 | REG | AG1304348 | KINGSTON NATIONAL BANK | | 4/16/14 | | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4/22/13 |
| 214021 | 303 | REG | AG1304355 | KINGSTON NATIONAL BANK | | 4/16/14 | | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | 4/22/13 |
| 214022 | 303 | REG | AG1304363 | KINGSTON NATIONAL BANK | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/13 |
| 214027 | 303 | REG | AG1304371 | KINGSTON NATIONAL BANK | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/13 |
| 214029 | 303 | REG | AG1304389 | KINGSTON NATIONAL BANK | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/13 |
| 214031 | 303 | REG | AG1304397 | KINGSTON NATIONAL BANK | | 4/16/14 | | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 4/22/13 |
| 214032 | 303 | REG | AG1304405 | KINGSTON NATIONAL BANK | | 4/16/14 | | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | 4/22/13 |
| 214034 | 303 | REG | AG1304413 | KINGSTON NATIONAL BANK | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/13 |
| 214036 | 303 | REG | AG1304421 | KINGSTON NATIONAL BANK | | 4/16/14 | | 130,300.00 | 130,300.00 | 130,300.00 | 130,300.00 | 4/22/13 |
| 214038 | 303 | REG | AG1304439 | KINGSTON NATIONAL BANK | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/13 |
| 214039 | 303 | REG | AG1304447 | KINGSTON NATIONAL BANK | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/13 |
| 214043 | 303 | REG | AG1304454 | KINGSTON NATIONAL BANK | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/13 |
| 214044 | 303 | REG | AG1304462 | KINGSTON NATIONAL BANK | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/13 |
| 214046 | 303 | REG | AG1304470 | KINGSTON NATIONAL BANK | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/13 |
| 214048 | 303 | REG | AG1304488 | KINGSTON NATIONAL BANK | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/13 |
| 214050 | 303 | REG | AG1304496 | KINGSTON NATIONAL BANK | | 4/16/14 | | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 4/22/13 |
| 214052 | 303 | REG | AG1304504 | KINGSTON NATIONAL BANK | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/13 |
| 214054 | 303 | REG | AG1304512 | KINGSTON NATIONAL BANK | | 4/16/14 | | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 4/22/13 |
| 214055 | 303 | REG | AG1304520 | KINGSTON NATIONAL BANK | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/13 |
| 214057 | 303 | REG | AG1304538 | KINGSTON NATIONAL BANK | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/13 |
| 214059 | 303 | REG | AG1304546 | KINGSTON NATIONAL BANK | | 4/16/14 | | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 4/22/13 |
| 214060 | 303 | REG | AG1304553 | KINGSTON NATIONAL BANK | | 4/16/14 | | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 4/22/13 |
| 214061 | 303 | REG | AG1304561 | KINGSTON NATIONAL BANK | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/13 |
| 214070 | 303 | REG | AG1304579 | KINGSTON NATIONAL BANK | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/13 |
| 214072 | 303 | REG | AG1304587 | KINGSTON NATIONAL BANK | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/13 |
| 214074 | 303 | REG | AG1304595 | KINGSTON NATIONAL BANK | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/13 |
| 214075 | 303 | REG | AG1304603 | KINGSTON NATIONAL BANK | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/13 |
| 214077 | 303 | REG | AG1304611 | KINGSTON NATIONAL BANK | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/13 |
| 214083 | 303 | REG | AG1304652 | KINGSTON NATIONAL BANK | | 4/16/14 | | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 4/22/13 |
| 214085 | 303 | REG | AG1304660 | KINGSTON NATIONAL BANK | | 4/16/14 | | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 4/22/13 |
| 214087 | 303 | REG | AG1304678 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/13 |
| 214088 | 303 | REG | AG1304686 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/22/13 |
| 214090 | 303 | REG | AG1304694 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/13 |
| 214092 | 303 | REG | AG1304702 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/16/14 | | 85,000.00 | 85,000.00 | 85,000.00 | 85,000.00 | 4/22/13 |
| 214094 | 303 | REG | AG1304710 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/16/14 | | 110,000.00 | 110,000.00 | 110,000.00 | 110,000.00 | 4/22/13 |
| 214096 | 303 | REG | AG1304728 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/16/14 | | 55,000.00 | 55,000.00 | 55,000.00 | 55,000.00 | 4/22/13 |
| 214097 | 303 | REG | AG1304736 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/13 |
| 214099 | 303 | REG | AG1304744 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/16/14 | | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 4/22/13 |
| 214100 | 303 | REG | AG1304751 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/13 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

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 : 3 / 3 1 / 1 4

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|----------------------------------|------|----------|---------|------------|------------|-------------|---------|
| 214101 | 303 | REG | AG1304769 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/13 |
| 214102 | 303 | REG | AG1304777 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/13 |
| 214103 | 303 | REG | AG1304785 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/22/13 |
| 214129 | 303 | REG | AG1304793 | KINGSTON NATIONAL BANK | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/23/13 |
| 214130 | 303 | REG | AG1304801 | KINGSTON NATIONAL BANK | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/23/13 |
| 214131 | 303 | REG | AG1304819 | KINGSTON NATIONAL BANK | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/23/13 |
| 214154 | 303 | REG | AG1304827 | VINTON COUNTY NATIONAL BANK | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/24/13 |
| 214155 | 303 | REG | AG1304835 | VINTON COUNTY NATIONAL BANK | | 4/16/14 | | 45,000.00 | 45,000.00 | 45,000.00 | 4/24/13 |
| 214157 | 303 | REG | AG1304843 | VINTON COUNTY NATIONAL BANK | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/24/13 |
| 214158 | 303 | REG | AG1304850 | NCB, FSB | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/24/13 |
| 214159 | 303 | REG | AG1304868 | NCB, FSB | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/24/13 |
| 214160 | 303 | REG | AG1304876 | NCB, FSB | | 4/16/14 | | 125,000.00 | 125,000.00 | 125,000.00 | 4/24/13 |
| 214187 | 303 | REG | AG1304884 | PNC BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/26/13 |
| 214188 | 303 | REG | AG1304892 | PNC BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/26/13 |
| 214189 | 303 | REG | AG1304900 | PNC BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/26/13 |
| 214190 | 303 | REG | AG1304918 | PNC BANK, NA | | 4/16/14 | | 25,000.00 | 25,000.00 | 25,000.00 | 4/26/13 |
| 214203 | 303 | REG | AG1304926 | PNC BANK, NA | | 4/16/14 | | 25,000.00 | 25,000.00 | 25,000.00 | 4/26/13 |
| 214207 | 303 | REG | AG1304934 | PNC BANK, NA | | 4/16/14 | | 50,000.00 | 50,000.00 | 50,000.00 | 4/26/13 |
| 214209 | 303 | REG | AG1304942 | PNC BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/26/13 |
| 214210 | 303 | REG | AG1304959 | PNC BANK, NA | | 4/16/14 | | 50,000.00 | 50,000.00 | 50,000.00 | 4/26/13 |
| 214211 | 303 | REG | AG1304967 | PNC BANK, NA | | 4/16/14 | | 50,000.00 | 50,000.00 | 50,000.00 | 4/26/13 |
| 214212 | 303 | REG | AG1304975 | PNC BANK, NA | | 4/16/14 | | 50,000.00 | 50,000.00 | 50,000.00 | 4/26/13 |
| 214213 | 303 | REG | AG1304983 | PNC BANK, NA | | 4/16/14 | | 17,000.00 | 17,000.00 | 17,000.00 | 4/26/13 |
| 214214 | 303 | REG | AG1304991 | PNC BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/26/13 |
| 214215 | 303 | REG | AG1305006 | PNC BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/26/13 |
| 214216 | 303 | REG | AG1305014 | PNC BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/26/13 |
| 214217 | 303 | REG | AG1305022 | PNC BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/26/13 |
| 214218 | 303 | REG | AG1305030 | PNC BANK, NA | | 4/16/14 | | 35,000.00 | 35,000.00 | 35,000.00 | 4/26/13 |
| 214191 | 303 | REG | AG1305048 | PNC BANK, NA | | 4/16/14 | | 50,000.00 | 50,000.00 | 50,000.00 | 4/26/13 |
| 214192 | 303 | REG | AG1305055 | PNC BANK, NA | | 4/16/14 | | 50,000.00 | 50,000.00 | 50,000.00 | 4/26/13 |
| 214193 | 303 | REG | AG1305063 | PNC BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/26/13 |
| 214194 | 303 | REG | AG1305071 | PNC BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/26/13 |
| 214195 | 303 | REG | AG1305089 | PNC BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/26/13 |
| 214196 | 303 | REG | AG1305097 | PNC BANK, NA | | 4/16/14 | | 40,000.00 | 40,000.00 | 40,000.00 | 4/26/13 |
| 214197 | 303 | REG | AG1305105 | PNC BANK, NA | | 4/16/14 | | 75,000.00 | 75,000.00 | 75,000.00 | 4/26/13 |
| 214198 | 303 | REG | AG1305113 | PNC BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/26/13 |
| 214199 | 303 | REG | AG1305121 | PNC BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/26/13 |
| 214200 | 303 | REG | AG1305139 | PNC BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/26/13 |
| 214201 | 303 | REG | AG1305147 | PNC BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/26/13 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

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 : 3 / 3 1 / 1 4

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-------------------------------|------|----------|---------|------------|------------|-------------|---------|
| 214202 | 303 | REG | AG1305154 | PNC BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/26/13 |
| 214204 | 303 | REG | AG1305162 | PNC BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/26/13 |
| 214205 | 303 | REG | AG1305170 | PNC BANK, NA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/26/13 |
| 214206 | 303 | REG | AG1305188 | PNC BANK, NA | | 4/16/14 | | 50,000.00 | 50,000.00 | 50,000.00 | 4/26/13 |
| 214208 | 303 | REG | AG1305196 | PNC BANK, NA | | 4/16/14 | | 55,000.00 | 55,000.00 | 55,000.00 | 4/26/13 |
| 214270 | 303 | REG | AG1305204 | VINTON COUNTY NATIONAL BANK | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 4/30/13 |
| 214331 | 303 | REG | AG1305212 | FIRST NATIONAL BANK, PANDORA | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 5/06/13 |
| 214332 | 303 | REG | AG1305220 | FIRST NATIONAL BANK, PANDORA | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 5/06/13 |
| 214333 | 303 | REG | AG1305238 | FIRST NATIONAL BANK, PANDORA | | 4/16/14 | | 125,000.00 | 125,000.00 | 125,000.00 | 5/06/13 |
| 214334 | 303 | REG | AG1305246 | FIRST NATIONAL BANK, PANDORA | | 4/16/14 | | 110,000.00 | 110,000.00 | 110,000.00 | 5/06/13 |
| 214335 | 303 | REG | AG1305253 | FIRST NATIONAL BANK, PANDORA | | 4/16/14 | | 90,000.00 | 90,000.00 | 90,000.00 | 5/06/13 |
| 214336 | 303 | REG | AG1305261 | FIRST NATIONAL BANK, PANDORA | | 4/16/14 | | 80,000.00 | 80,000.00 | 80,000.00 | 5/06/13 |
| 214337 | 303 | REG | AG1305279 | FIRST NATIONAL BANK, PANDORA | | 4/16/14 | | 75,000.00 | 75,000.00 | 75,000.00 | 5/06/13 |
| 214338 | 303 | REG | AG1305287 | FIRST NATIONAL BANK, PANDORA | | 4/16/14 | | 55,000.00 | 55,000.00 | 55,000.00 | 5/06/13 |
| 214339 | 303 | REG | AG1305295 | FIRST NATIONAL BANK, PANDORA | | 4/16/14 | | 40,262.00 | 40,262.00 | 40,262.00 | 5/06/13 |
| 214340 | 303 | REG | AG1305303 | FIRST NATIONAL BANK, PANDORA | | 4/16/14 | | 40,000.00 | 40,000.00 | 40,000.00 | 5/06/13 |
| 214368 | 303 | REG | AG1305311 | FIRST NATIONAL BANK, ORRVILLE | | 4/16/14 | | 125,000.00 | 125,000.00 | 125,000.00 | 5/09/13 |
| 214369 | 303 | REG | AG1305329 | FIRST NATIONAL BANK, ORRVILLE | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 5/09/13 |
| 214370 | 303 | REG | AG1305337 | FIRST NATIONAL BANK, ORRVILLE | | 4/16/14 | | 20,000.00 | 20,000.00 | 20,000.00 | 5/09/13 |
| 214371 | 303 | REG | AG1305345 | FIRST NATIONAL BANK, ORRVILLE | | 4/16/14 | | 30,000.00 | 30,000.00 | 30,000.00 | 5/09/13 |
| 214372 | 303 | REG | AG1305352 | FIRST NATIONAL BANK, ORRVILLE | | 4/16/14 | | 50,000.00 | 50,000.00 | 50,000.00 | 5/09/13 |
| 214373 | 303 | REG | AG1305360 | FIRST NATIONAL BANK, ORRVILLE | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 5/09/13 |
| 214374 | 303 | REG | AG1305378 | FIRST NATIONAL BANK, ORRVILLE | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 5/09/13 |
| 214375 | 303 | REG | AG1305386 | FIRST NATIONAL BANK, ORRVILLE | | 4/16/14 | | 55,000.00 | 55,000.00 | 55,000.00 | 5/09/13 |
| 214378 | 303 | REG | AG1305394 | FIRST NATIONAL BANK, ORRVILLE | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 5/09/13 |
| 214379 | 303 | REG | AG1305402 | FIRST NATIONAL BANK, ORRVILLE | | 4/16/14 | | 25,237.00 | 25,237.00 | 25,237.00 | 5/09/13 |
| 214381 | 303 | REG | AG1305410 | FIRST NATIONAL BANK, ORRVILLE | | 4/16/14 | | 20,000.00 | 20,000.00 | 20,000.00 | 5/09/13 |
| 214383 | 303 | REG | AG1305428 | FIRST NATIONAL BANK, ORRVILLE | | 4/16/14 | | 10,000.00 | 10,000.00 | 10,000.00 | 5/09/13 |
| 214384 | 303 | REG | AG1305436 | FIRST NATIONAL BANK, ORRVILLE | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 5/09/13 |
| 214386 | 303 | REG | AG1305444 | FIRST NATIONAL BANK, ORRVILLE | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 5/09/13 |
| 214388 | 303 | REG | AG1305451 | FIRST NATIONAL BANK, ORRVILLE | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 5/09/13 |
| 214390 | 303 | REG | AG1305469 | FIRST NATIONAL BANK, ORRVILLE | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 5/09/13 |
| 214391 | 303 | REG | AG1305477 | FIRST NATIONAL BANK, ORRVILLE | | 4/16/14 | | 120,000.00 | 120,000.00 | 120,000.00 | 5/09/13 |
| 214393 | 303 | REG | AG1305485 | FIRST NATIONAL BANK, ORRVILLE | | 4/16/14 | | 40,000.00 | 40,000.00 | 40,000.00 | 5/09/13 |
| 214376 | 303 | REG | AG1305493 | FIRST NATIONAL BANK, ORRVILLE | | 4/16/14 | | 35,000.00 | 35,000.00 | 35,000.00 | 5/09/13 |
| 214377 | 303 | REG | AG1305501 | FIRST NATIONAL BANK, ORRVILLE | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 5/09/13 |
| 214380 | 303 | REG | AG1305519 | FIRST NATIONAL BANK, ORRVILLE | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 5/09/13 |
| 214382 | 303 | REG | AG1305527 | FIRST NATIONAL BANK, ORRVILLE | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 5/09/13 |
| 214385 | 303 | REG | AG1305535 | FIRST NATIONAL BANK, ORRVILLE | | 4/16/14 | | 75,000.00 | 75,000.00 | 75,000.00 | 5/09/13 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

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 : 3 / 3 1 / 1 4

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR | AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-------------------------------|------|----------|---------|--------------|---------------|---------------|---------------|---------|
| 214387 | 303 | REG | AG1305543 | FIRST NATIONAL BANK, ORRVILLE | | 4/16/14 | | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | 5/09/13 |
| 214389 | 303 | REG | AG1305550 | FIRST NATIONAL BANK, ORRVILLE | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 5/09/13 |
| 214392 | 303 | REG | AG1305568 | FIRST NATIONAL BANK, ORRVILLE | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 5/09/13 |
| 214394 | 303 | REG | AG1305576 | FIRST NATIONAL BANK, ORRVILLE | | 4/16/14 | | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 5/09/13 |
| 214395 | 303 | REG | AG1305584 | FIRST NATIONAL BANK, ORRVILLE | | 4/16/14 | | 95,000.00 | 95,000.00 | 95,000.00 | 95,000.00 | 5/09/13 |
| 214396 | 303 | REG | AG1305592 | FIRST NATIONAL BANK, ORRVILLE | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 5/09/13 |
| 214397 | 303 | REG | AG1305600 | FIRST NATIONAL BANK, ORRVILLE | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 5/09/13 |
| 214398 | 303 | REG | AG1305618 | FIRST NATIONAL BANK, ORRVILLE | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 5/09/13 |
| 214399 | 303 | REG | AG1305626 | FIRST NATIONAL BANK, ORRVILLE | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 5/09/13 |
| 214400 | 303 | REG | AG1305634 | FIRST NATIONAL BANK, ORRVILLE | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 5/09/13 |
| 214401 | 303 | REG | AG1305642 | FIRST NATIONAL BANK, ORRVILLE | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 5/09/13 |
| 214402 | 303 | REG | AG1305659 | FIRST NATIONAL BANK, ORRVILLE | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 5/09/13 |
| 214403 | 303 | REG | AG1305667 | FIRST NATIONAL BANK, ORRVILLE | | 4/16/14 | | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 5/09/13 |
| 214404 | 303 | REG | AG1305675 | FIRST NATIONAL BANK, ORRVILLE | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 5/09/13 |
| 214405 | 303 | REG | AG1305683 | FIRST NATIONAL BANK, ORRVILLE | | 4/16/14 | | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 5/09/13 |
| 214571 | 303 | REG | AG1305691 | NCB, FSB | | 4/16/14 | | 145,000.00 | 145,000.00 | 145,000.00 | 145,000.00 | 5/29/13 |
| 214595 | 303 | REG | AG1305709 | NCB, FSB | | 4/16/14 | | 44,000.00 | 44,000.00 | 44,000.00 | 44,000.00 | 5/30/13 |
| 214619 | 303 | REG | AG1305717 | FIRST NATIONAL BANK, PANDORA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 6/03/13 |
| 214620 | 303 | REG | AG1305725 | FIRST NATIONAL BANK, PANDORA | | 4/16/14 | | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 6/03/13 |
| 214621 | 303 | REG | AG1305733 | FIRST NATIONAL BANK, PANDORA | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 6/03/13 |
| 214622 | 303 | REG | AG1305741 | FIRST NATIONAL BANK, PANDORA | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 6/03/13 |
| 214623 | 303 | REG | AG1305758 | FIRST NATIONAL BANK, PANDORA | | 4/16/14 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 6/03/13 |
| 214783 | 303 | REG | AG1305766 | NCB, FSB | | 4/16/14 | | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 6/18/13 |
| 214878 | 303 | REG | AG1305774 | FIRST NATIONAL BANK, PANDORA | | 4/16/14 | | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | 6/27/13 |
| 214906 | 303 | REG | AG1305782 | NCB, FSB | | 4/16/14 | | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 6/28/13 |
| | | | | | | | | | 57,365,890.00 | 57,365,890.00 | 57,365,890.00 | |
| 213724 | 303 | REG | 3133ECL36 | KEYBANK, NA | | 5/15/14 | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,800.00 | 4/15/13 |
| | | | | | | | | | 5,000,000.00 | 5,000,000.00 | 5,000,800.00 | |
| 209176 | 303 | REG | EC1200848 | KEYBANK, NA | .150 | 4/04/14 | .150 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 4/04/12 |
| 209177 | 303 | REG | EC1200855 | KEYBANK, NA | .150 | 4/04/14 | .150 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 4/04/12 |
| 209178 | 303 | REG | EC1200863 | KEYBANK, NA | .150 | 4/04/14 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/04/12 |
| 209262 | 303 | REG | EC1200871 | GREENVILLE FEDERAL S&L ASSOC. | .150 | 4/11/14 | .150 | 31,845.00 | 31,845.00 | 31,845.00 | 31,845.00 | 4/13/12 |
| 210009 | 303 | REG | EC1200889 | GREENVILLE FEDERAL S&L ASSOC. | .150 | 4/30/14 | .150 | 28,260.00 | 28,260.00 | 28,260.00 | 28,260.00 | 4/30/12 |
| 210010 | 303 | REG | EC1200897 | GREENVILLE FEDERAL S&L ASSOC. | .150 | 4/30/14 | .150 | 146,500.00 | 146,500.00 | 146,500.00 | 146,500.00 | 4/30/12 |
| 210138 | 303 | REG | EC1200905 | KEYBANK, NA | .150 | 5/09/14 | .150 | 78,750.00 | 78,750.00 | 78,750.00 | 78,750.00 | 5/10/12 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

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 : 3 / 3 1 / 1 4

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-------------------------------|------|----------|---------|------------|------------|-------------|----------|
| 210139 | 303 | REG | EC1200913 | KEYBANK, NA | .150 | 5/09/14 | .150 | 98,850.00 | 98,850.00 | 98,850.00 | 5/10/12 |
| 210140 | 303 | REG | EC1200921 | KEYBANK, NA | .150 | 5/09/14 | .150 | 43,000.00 | 43,000.00 | 43,000.00 | 5/10/12 |
| 210141 | 303 | REG | EC1200939 | KEYBANK, NA | .150 | 5/09/14 | .150 | 126,375.00 | 126,375.00 | 126,375.00 | 5/10/12 |
| 210142 | 303 | REG | EC1200947 | KEYBANK, NA | .150 | 5/09/14 | .150 | 35,625.00 | 35,625.00 | 35,625.00 | 5/10/12 |
| 210454 | 303 | REG | EC1200954 | KEYBANK, NA | .150 | 6/06/14 | .150 | 30,000.00 | 30,000.00 | 30,000.00 | 6/07/12 |
| 210455 | 303 | REG | EC1200962 | KEYBANK, NA | .150 | 6/06/14 | .150 | 107,500.00 | 107,500.00 | 107,500.00 | 6/07/12 |
| 210456 | 303 | REG | EC1200970 | KEYBANK, NA | .150 | 6/06/14 | .150 | 171,500.00 | 171,500.00 | 171,500.00 | 6/07/12 |
| 210614 | 303 | REG | EC1200988 | GREENVILLE FEDERAL S&L ASSOC. | .150 | 6/20/14 | .150 | 75,000.00 | 75,000.00 | 75,000.00 | 6/21/12 |
| 210798 | 303 | REG | EC1300002 | GREENVILLE FEDERAL S&L ASSOC. | .150 | 7/02/14 | .150 | 128,266.00 | 128,266.00 | 128,266.00 | 7/02/12 |
| 210855 | 303 | REG | EC1300085 | KEYBANK, NA | .150 | 7/03/14 | .150 | 85,000.00 | 85,000.00 | 85,000.00 | 7/06/12 |
| 210856 | 303 | REG | EC1300093 | KEYBANK, NA | .150 | 7/03/14 | .150 | 25,000.00 | 25,000.00 | 25,000.00 | 7/06/12 |
| 210857 | 303 | REG | EC1300101 | KEYBANK, NA | .150 | 7/03/14 | .150 | 25,000.00 | 25,000.00 | 25,000.00 | 7/06/12 |
| 210858 | 303 | REG | EC1300119 | KEYBANK, NA | .150 | 7/03/14 | .150 | 170,000.00 | 170,000.00 | 170,000.00 | 7/06/12 |
| 210859 | 303 | REG | EC1300127 | KEYBANK, NA | .150 | 7/03/14 | .150 | 150,000.00 | 150,000.00 | 150,000.00 | 7/06/12 |
| 210860 | 303 | REG | EC1300135 | KEYBANK, NA | .150 | 7/03/14 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 7/06/12 |
| 210861 | 303 | REG | EC1300143 | KEYBANK, NA | .150 | 7/03/14 | .150 | 30,450.00 | 30,450.00 | 30,450.00 | 7/06/12 |
| 210947 | 303 | REG | EC1300150 | GREENVILLE FEDERAL S&L ASSOC. | .150 | 7/17/14 | .150 | 75,000.00 | 75,000.00 | 75,000.00 | 7/17/12 |
| 211011 | 303 | REG | EC1300168 | GREENVILLE FEDERAL S&L ASSOC. | .150 | 7/23/14 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 7/23/12 |
| 211119 | 303 | REG | EC1300176 | GREENVILLE FEDERAL S&L ASSOC. | .150 | 8/01/14 | .150 | 350,000.00 | 350,000.00 | 350,000.00 | 8/01/12 |
| 211159 | 303 | REG | EC1300184 | KEYBANK, NA | .150 | 8/06/14 | .150 | 130,000.00 | 130,000.00 | 130,000.00 | 8/06/12 |
| 211160 | 303 | REG | EC1300192 | KEYBANK, NA | .150 | 8/06/14 | .150 | 32,840.00 | 32,840.00 | 32,840.00 | 8/06/12 |
| 211161 | 303 | REG | EC1300200 | KEYBANK, NA | .150 | 8/06/14 | .150 | 57,500.00 | 57,500.00 | 57,500.00 | 8/06/12 |
| 211162 | 303 | REG | EC1300218 | KEYBANK, NA | .150 | 8/06/14 | .150 | 25,000.00 | 25,000.00 | 25,000.00 | 8/06/12 |
| 211163 | 303 | REG | EC1300226 | KEYBANK, NA | .150 | 8/06/14 | .150 | 109,965.00 | 109,965.00 | 109,965.00 | 8/06/12 |
| 211164 | 303 | REG | EC1300234 | KEYBANK, NA | .150 | 8/06/14 | .150 | 47,500.00 | 47,500.00 | 47,500.00 | 8/06/12 |
| 211273 | 303 | REG | EC1300242 | CONSUMERS NATIONAL BANK | .150 | 8/15/14 | .150 | 150,000.00 | 150,000.00 | 150,000.00 | 8/17/12 |
| 211377 | 303 | REG | EC1300259 | GREENVILLE FEDERAL S&L ASSOC. | .150 | 8/27/14 | .150 | 125,000.00 | 125,000.00 | 125,000.00 | 8/27/12 |
| 211503 | 303 | REG | EC1300283 | KEYBANK, NA | .150 | 9/12/14 | .150 | 150,000.00 | 150,000.00 | 150,000.00 | 9/12/12 |
| 211504 | 303 | REG | EC1300291 | KEYBANK, NA | .150 | 9/12/14 | .150 | 22,420.00 | 22,420.00 | 22,420.00 | 9/12/12 |
| 211505 | 303 | REG | EC1300309 | KEYBANK, NA | .150 | 9/12/14 | .150 | 150,000.00 | 150,000.00 | 150,000.00 | 9/12/12 |
| 211507 | 303 | REG | EC1300317 | KEYBANK, NA | .150 | 9/12/14 | .150 | 119,500.00 | 119,500.00 | 119,500.00 | 9/12/12 |
| 211508 | 303 | REG | EC1300325 | KEYBANK, NA | .150 | 9/12/14 | .150 | 35,000.00 | 35,000.00 | 35,000.00 | 9/12/12 |
| 211509 | 303 | REG | EC1300333 | KEYBANK, NA | .150 | 9/12/14 | .150 | 115,000.00 | 115,000.00 | 115,000.00 | 9/12/12 |
| 211510 | 303 | REG | EC1300341 | KEYBANK, NA | .150 | 9/12/14 | .150 | 137,700.00 | 137,700.00 | 137,700.00 | 9/12/12 |
| 211511 | 303 | REG | EC1300358 | KEYBANK, NA | .150 | 9/12/14 | .150 | 125,000.00 | 125,000.00 | 125,000.00 | 9/12/12 |
| 211512 | 303 | REG | EC1300366 | KEYBANK, NA | .150 | 9/12/14 | .150 | 336,000.00 | 336,000.00 | 336,000.00 | 9/12/12 |
| 211513 | 303 | REG | EC1300374 | KEYBANK, NA | .150 | 9/12/14 | .150 | 40,000.00 | 40,000.00 | 40,000.00 | 9/12/12 |
| 211751 | 303 | REG | EC1300382 | U.S. BANK, N.A. | .150 | 10/03/14 | .150 | 125,000.00 | 125,000.00 | 125,000.00 | 10/05/12 |
| 211790 | 303 | REG | EC1300390 | KEYBANK, NA | .150 | 10/10/14 | .150 | 110,000.00 | 110,000.00 | 110,000.00 | 10/11/12 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

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 : 3 / 3 1 / 1 4

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|---------------------------------|------|----------|---------|------------|------------|-------------|----------|
| 211791 | 303 | REG | EC1300408 | KEYBANK, NA | .150 | 10/10/14 | .150 | 182,000.00 | 182,000.00 | 182,000.00 | 10/11/12 |
| 211792 | 303 | REG | EC1300416 | KEYBANK, NA | .150 | 10/10/14 | .150 | 231,000.00 | 231,000.00 | 231,000.00 | 10/11/12 |
| 211793 | 303 | REG | EC1300424 | KEYBANK, NA | .150 | 10/10/14 | .150 | 200,781.00 | 200,781.00 | 200,781.00 | 10/11/12 |
| 211794 | 303 | REG | EC1300432 | KEYBANK, NA | .150 | 10/10/14 | .150 | 50,000.00 | 50,000.00 | 50,000.00 | 10/11/12 |
| 211961 | 303 | REG | EC1300440 | U.S. BANK, N.A. | .150 | 10/31/14 | .150 | 82,500.00 | 82,500.00 | 82,500.00 | 10/31/12 |
| 212007 | 303 | REG | EC1300457 | FIRST NATIONAL BANK, NEW BREMEN | .150 | 11/06/14 | .150 | 175,000.00 | 175,000.00 | 175,000.00 | 11/06/12 |
| 212047 | 303 | REG | EC1300465 | KEYBANK, NA | .150 | 11/07/14 | .150 | 350,000.00 | 350,000.00 | 350,000.00 | 11/08/12 |
| 212048 | 303 | REG | EC1300473 | KEYBANK, NA | .150 | 11/07/14 | .150 | 43,120.00 | 43,120.00 | 43,120.00 | 11/08/12 |
| 212049 | 303 | REG | EC1300481 | KEYBANK, NA | .150 | 11/07/14 | .150 | 135,000.00 | 135,000.00 | 135,000.00 | 11/08/12 |
| 212050 | 303 | REG | EC1300499 | KEYBANK, NA | .150 | 11/07/14 | .150 | 150,000.00 | 150,000.00 | 150,000.00 | 11/08/12 |
| 212051 | 303 | REG | EC1300507 | KEYBANK, NA | .150 | 11/07/14 | .150 | 280,000.00 | 280,000.00 | 280,000.00 | 11/08/12 |
| 212052 | 303 | REG | EC1300515 | KEYBANK, NA | .150 | 11/07/14 | .150 | 165,000.00 | 165,000.00 | 165,000.00 | 11/08/12 |
| 212053 | 303 | REG | EC1300523 | KEYBANK, NA | .150 | 11/07/14 | .150 | 350,000.00 | 350,000.00 | 350,000.00 | 11/08/12 |
| 212176 | 303 | REG | EC1300531 | GREENVILLE FEDERAL S&L ASSOC. | .150 | 11/26/14 | .150 | 252,000.00 | 252,000.00 | 252,000.00 | 11/27/12 |
| 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 |
| 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 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

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 : 3 / 3 1 / 1 4

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|---------------------------------|------|----------|---------|------------|------------|-------------|---------|
| 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 |
| 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 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

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 : 3 / 3 1 / 1 4

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-------------------------------|------|----------|---------|------------|------------|-------------|---------|
| 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 |
| 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 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

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 : 3 / 3 1 / 1 4

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-------------------------------|------|----------|---------|------------|------------|-------------|----------|
| 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 |
| 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 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

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 : 3 / 3 1 / 1 4

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-------------------------------|------|----------|---------|------------|------------|-------------|----------|
| 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 |
| 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 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

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 : 3 / 3 1 / 1 4

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR | YLD | PAR | AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-------------------------------|------|----------|------|-----|---------------|---------------|---------------|-------------|---------|
| 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 | |
| 216762 | 303 | REG | EC1401347 | KEYBANK, NA | .150 | 2/24/16 | .150 | | 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 | 3/17/14 | |
| 216994 | 303 | REG | EC1401362 | KEYBANK, NA | .150 | 3/25/16 | .150 | | 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 | 3/27/14 | |
| 216996 | 303 | REG | EC1401388 | KEYBANK, NA | .150 | 3/25/16 | .150 | | 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 | 3/27/14 | |
| 216998 | 303 | REG | EC1401404 | KEYBANK, NA | .150 | 3/25/16 | .150 | | 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 | 3/27/14 | |
| 217000 | 303 | REG | EC1401420 | KEYBANK, NA | .150 | 3/25/16 | .150 | | 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 | 3/27/14 | |
| | | | | | | | | | 32,953,790.59 | 32,953,790.59 | 32,953,790.59 | | |
| 215770 | 303 | REG | SN1400050 | WAYNE SAVINGS COMMUNITY BANK | | 4/11/14 | | | 1,035,000.00 | 1,035,000.00 | 1,035,000.00 | 10/11/13 | |
| 214409 | 303 | REG | SN1300102 | PNC BANK, NA | | 5/09/14 | | | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | 5/09/13 | |
| 215771 | 303 | REG | SN1400068 | WAYNE SAVINGS COMMUNITY BANK | | 7/11/14 | | | 780,000.00 | 780,000.00 | 780,000.00 | 10/11/13 | |
| 215145 | 303 | REG | SN1400019 | PNC BANK, NA | | 7/29/14 | | | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | 7/29/13 | |
| 215772 | 303 | REG | SN1400076 | WAYNE SAVINGS COMMUNITY BANK | | 10/10/14 | | | 655,000.00 | 655,000.00 | 655,000.00 | 10/11/13 | |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

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 : 3 / 3 1 / 1 4

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|----------------------------------|------|----------|---------|----------------|----------------|----------------|----------|
| 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 |
| 215262 | 303 | REG | SN1400035 | NATIONWIDE BANK | | 8/09/15 | | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | 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 |
| 216129 | 303 | REG | SN1400142 | NATIONWIDE BANK | | 11/25/15 | | 62,000,000.00 | 62,000,000.00 | 62,000,000.00 | 11/25/13 |
| | | | | | | | | 183,345,000.00 | 183,345,000.00 | 183,345,000.00 | |
| 209154 | 303 | REG | LD1203404 | HUNTINGTON NATIONAL BANK, NA | .150 | 4/03/14 | .150 | 55,000.00 | 55,000.00 | 55,000.00 | 4/03/12 |
| 209155 | 303 | REG | LD1203412 | HUNTINGTON NATIONAL BANK, NA | .150 | 4/03/14 | .150 | 175,000.00 | 175,000.00 | 175,000.00 | 4/03/12 |
| 209156 | 303 | REG | LD1203420 | FORT JENNINGS STATE BANK | .150 | 4/03/14 | .150 | 78,616.02 | 78,616.02 | 78,616.02 | 4/03/12 |
| 209193 | 303 | REG | LD1203446 | HUNTINGTON NATIONAL BANK, NA | .150 | 4/04/14 | .150 | 382,500.00 | 382,500.00 | 382,500.00 | 4/05/12 |
| 209203 | 303 | REG | LD1203479 | HUNTINGTON NATIONAL BANK, NA | .150 | 4/04/14 | .150 | 336,163.15 | 336,163.15 | 336,163.15 | 4/06/12 |
| 209204 | 303 | REG | LD1203487 | HOME CITY FEDERAL SAVINGS BANK | .150 | 4/04/14 | .150 | 289,500.00 | 289,500.00 | 289,500.00 | 4/06/12 |
| 209212 | 303 | REG | LD1203495 | HUNTINGTON NATIONAL BANK, NA | .150 | 4/09/14 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 4/09/12 |
| 209213 | 303 | REG | LD1203503 | WESTFIELD BANK, FSB | .150 | 4/09/14 | .150 | 294,618.11 | 294,618.11 | 294,618.11 | 4/09/12 |
| 209228 | 303 | REG | LD1203511 | HUNTINGTON NATIONAL BANK, NA | .150 | 4/11/14 | .150 | 110,000.00 | 110,000.00 | 110,000.00 | 4/11/12 |
| 209229 | 303 | REG | LD1203529 | FIRST FEDERAL BANK OFTHE MIDWEST | .150 | 4/11/14 | .150 | 50,000.00 | 50,000.00 | 50,000.00 | 4/11/12 |
| 209257 | 303 | REG | LD1203545 | HUNTINGTON NATIONAL BANK, NA | .150 | 4/11/14 | .150 | 341,800.00 | 341,800.00 | 341,800.00 | 4/13/12 |
| 209258 | 303 | REG | LD1203552 | HUNTINGTON NATIONAL BANK, NA | .150 | 4/11/14 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 4/13/12 |
| 209432 | 303 | REG | LD1203610 | HUNTINGTON NATIONAL BANK, NA | .150 | 4/17/14 | .150 | 388,500.00 | 388,500.00 | 388,500.00 | 4/17/12 |
| 209642 | 303 | REG | LD1203628 | HUNTINGTON NATIONAL BANK, NA | .150 | 4/18/14 | .150 | 45,000.00 | 45,000.00 | 45,000.00 | 4/18/12 |
| 209643 | 303 | REG | LD1203636 | HUNTINGTON NATIONAL BANK, NA | .150 | 4/18/14 | .150 | 24,757.81 | 24,757.81 | 24,757.81 | 4/18/12 |
| 209658 | 303 | REG | LD1203644 | HUNTINGTON NATIONAL BANK, NA | .150 | 4/18/14 | .150 | 72,378.98 | 72,378.98 | 72,378.98 | 4/19/12 |
| 209659 | 303 | REG | LD1203651 | HUNTINGTON NATIONAL BANK, NA | .150 | 4/18/14 | .150 | 59,814.00 | 59,814.00 | 59,814.00 | 4/19/12 |
| 209660 | 303 | REG | LD1203669 | HUNTINGTON NATIONAL BANK, NA | .150 | 4/18/14 | .150 | 227,074.89 | 227,074.89 | 227,074.89 | 4/19/12 |
| 209661 | 303 | REG | LD1203677 | HUNTINGTON NATIONAL BANK, NA | .150 | 4/18/14 | .150 | 41,994.87 | 41,994.87 | 41,994.87 | 4/19/12 |
| 209662 | 303 | REG | LD1203685 | SIGNATURE BANK, N.A. | .150 | 4/18/14 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 4/19/12 |
| 209688 | 303 | REG | LD1203701 | FIRST FEDERAL BANK OFTHE MIDWEST | .150 | 4/18/14 | .150 | 30,853.42 | 30,853.42 | 30,853.42 | 4/20/12 |
| 209689 | 303 | REG | LD1203719 | HUNTINGTON NATIONAL BANK, NA | .150 | 4/18/14 | .150 | 167,073.47 | 167,073.47 | 167,073.47 | 4/20/12 |
| 209897 | 303 | REG | LD1203743 | FIRST CITIZENS NATIONAL BANK | .150 | 4/25/14 | .150 | 67,192.00 | 67,192.00 | 67,192.00 | 4/25/12 |
| 209970 | 303 | REG | LD1203792 | HUNTINGTON NATIONAL BANK, NA | .150 | 4/25/14 | .150 | 88,051.64 | 88,051.64 | 88,051.64 | 4/26/12 |
| 209971 | 303 | REG | LD1203800 | HUNTINGTON NATIONAL BANK, NA | .150 | 4/25/14 | .150 | 49,000.00 | 49,000.00 | 49,000.00 | 4/26/12 |
| 209981 | 303 | REG | LD1203818 | HUNTINGTON NATIONAL BANK, NA | .150 | 4/25/14 | .150 | 258,049.00 | 258,049.00 | 258,049.00 | 4/27/12 |
| 209982 | 303 | REG | LD1203826 | PORTAGE COMMUNITY BANK | .150 | 4/25/14 | .150 | 207,386.10 | 207,386.10 | 207,386.10 | 4/27/12 |
| 210044 | 303 | REG | LD1203859 | HUNTINGTON NATIONAL BANK, NA | .150 | 5/01/14 | .150 | 150,000.00 | 150,000.00 | 150,000.00 | 5/01/12 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

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 : 3 / 3 1 / 1 4

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-----------------------------------|------|----------|---------|------------|------------|-------------|---------|
| 210045 | 303 | REG | LD1203867 | HUNTINGTON NATIONAL BANK, NA | .150 | 5/01/14 | .150 | 317,000.00 | 317,000.00 | 317,000.00 | 5/01/12 |
| 210046 | 303 | REG | LD1203875 | HUNTINGTON NATIONAL BANK, NA | .150 | 5/01/14 | | 135,421.76 | 135,421.76 | 135,421.76 | 5/01/12 |
| 210072 | 303 | REG | LD1203909 | WESTFIELD BANK, FSB | .150 | 5/02/14 | .150 | 223,720.92 | 223,720.92 | 223,720.92 | 5/02/12 |
| 210073 | 303 | REG | LD1203917 | HUNTINGTON NATIONAL BANK, NA | .150 | 5/02/14 | .150 | 28,410.00 | 28,410.00 | 28,410.00 | 5/02/12 |
| 210074 | 303 | REG | LD1203925 | FARMERS NATIONAL BANK, CANFIELD | .150 | 5/02/14 | .150 | 45,629.98 | 45,629.98 | 45,629.98 | 5/02/12 |
| 210091 | 303 | REG | LD1203941 | HUNTINGTON NATIONAL BANK, NA | .150 | 5/02/14 | .150 | 66,000.00 | 66,000.00 | 66,000.00 | 5/03/12 |
| 210097 | 303 | REG | LD1203966 | HUNTINGTON NATIONAL BANK, NA | .150 | 5/02/14 | .150 | 60,000.00 | 60,000.00 | 60,000.00 | 5/04/12 |
| 210109 | 303 | REG | LD1203974 | HUNTINGTON NATIONAL BANK, NA | .150 | 5/08/14 | .150 | 73,349.63 | 73,349.63 | 73,349.63 | 5/08/12 |
| 210124 | 303 | REG | LD1203990 | HUNTINGTON NATIONAL BANK, NA | .150 | 5/09/14 | .150 | 33,608.00 | 33,608.00 | 33,608.00 | 5/09/12 |
| 210125 | 303 | REG | LD1204006 | HUNTINGTON NATIONAL BANK, NA | .150 | 5/09/14 | .150 | 75,192.00 | 75,192.00 | 75,192.00 | 5/09/12 |
| 210127 | 303 | REG | LD1204022 | OHIO VALLEY BANK COMPANY | .150 | 5/09/14 | .150 | 45,000.00 | 45,000.00 | 45,000.00 | 5/09/12 |
| 210159 | 303 | REG | LD1204030 | HUNTINGTON NATIONAL BANK, NA | .150 | 5/09/14 | .150 | 105,000.00 | 105,000.00 | 105,000.00 | 5/11/12 |
| 210160 | 303 | REG | LD1204048 | HUNTINGTON NATIONAL BANK, NA | .150 | 5/09/14 | .150 | 126,810.00 | 126,810.00 | 126,810.00 | 5/11/12 |
| 210208 | 303 | REG | LD1204097 | HUNTINGTON NATIONAL BANK, NA | .150 | 5/16/14 | .150 | 146,818.86 | 146,818.86 | 146,818.86 | 5/16/12 |
| 210209 | 303 | REG | LD1204105 | HUNTINGTON NATIONAL BANK, NA | .150 | 5/16/14 | .150 | 122,942.71 | 122,942.71 | 122,942.71 | 5/16/12 |
| 210210 | 303 | REG | LD1204113 | HUNTINGTON NATIONAL BANK, NA | .150 | 5/16/14 | .150 | 150,000.00 | 150,000.00 | 150,000.00 | 5/16/12 |
| 210211 | 303 | REG | LD1204121 | HUNTINGTON NATIONAL BANK, NA | .150 | 5/16/14 | .150 | 62,628.26 | 62,628.26 | 62,628.26 | 5/16/12 |
| 210212 | 303 | REG | LD1204139 | HUNTINGTON NATIONAL BANK, NA | .150 | 5/16/14 | .150 | 24,440.00 | 24,440.00 | 24,440.00 | 5/16/12 |
| 210213 | 303 | REG | LD1204147 | HUNTINGTON NATIONAL BANK, NA | .150 | 5/16/14 | .150 | 182,896.33 | 182,896.33 | 182,896.33 | 5/16/12 |
| 210214 | 303 | REG | LD1204154 | HUNTINGTON NATIONAL BANK, NA | .150 | 5/16/14 | .150 | 12,750.00 | 12,750.00 | 12,750.00 | 5/16/12 |
| 210215 | 303 | REG | LD1204162 | HUNTINGTON NATIONAL BANK, NA | .150 | 5/16/14 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 5/16/12 |
| 210216 | 303 | REG | LD1204170 | HUNTINGTON NATIONAL BANK, NA | .150 | 5/16/14 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 5/16/12 |
| 210300 | 303 | REG | LD1204253 | HUNTINGTON NATIONAL BANK, NA | .150 | 5/23/14 | | 369,276.42 | 369,276.42 | 369,276.42 | 5/24/12 |
| 210319 | 303 | REG | LD1204261 | HUNTINGTON NATIONAL BANK, NA | .150 | 5/29/14 | .150 | 218,048.12 | 218,048.12 | 218,048.12 | 5/29/12 |
| 210320 | 303 | REG | LD1204279 | HUNTINGTON NATIONAL BANK, NA | .150 | 5/29/14 | .150 | 245,050.00 | 245,050.00 | 245,050.00 | 5/29/12 |
| 210423 | 303 | REG | LD1204360 | HUNTINGTON NATIONAL BANK, NA | .150 | 6/05/14 | .150 | 106,479.91 | 106,479.91 | 106,479.91 | 6/05/12 |
| 210438 | 303 | REG | LD1204378 | HUNTINGTON NATIONAL BANK, NA | .150 | 6/06/14 | .150 | 75,991.56 | 75,991.56 | 75,991.56 | 6/06/12 |
| 210477 | 303 | REG | LD1204386 | FIRST CITIZENS NATIONAL BANK | .150 | 6/06/14 | .150 | 59,754.00 | 59,754.00 | 59,754.00 | 6/08/12 |
| 210494 | 303 | REG | LD1204428 | HUNTINGTON NATIONAL BANK, NA | .150 | 6/11/14 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 6/11/12 |
| 210495 | 303 | REG | LD1204436 | HUNTINGTON NATIONAL BANK, NA | .150 | 6/11/14 | .150 | 33,000.00 | 33,000.00 | 33,000.00 | 6/11/12 |
| 210500 | 303 | REG | LD1204444 | FIRST FEDERAL BANK OF THE MIDWEST | .150 | 6/12/14 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 6/12/12 |
| 210528 | 303 | REG | LD1204451 | HUNTINGTON NATIONAL BANK, NA | .150 | 6/13/14 | .150 | 85,000.00 | 85,000.00 | 85,000.00 | 6/14/12 |
| 210530 | 303 | REG | LD1204469 | HUNTINGTON NATIONAL BANK, NA | .150 | 6/13/14 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 6/14/12 |
| 210540 | 303 | REG | LD1204477 | WESTFIELD BANK, FSB | .150 | 6/13/14 | .150 | 162,539.14 | 162,539.14 | 162,539.14 | 6/15/12 |
| 210586 | 303 | REG | LD1204501 | U.S. BANK, N.A. | .150 | 6/20/14 | .150 | 140,648.86 | 140,648.86 | 140,648.86 | 6/20/12 |
| 210617 | 303 | REG | LD1204535 | HUNTINGTON NATIONAL BANK, NA | .150 | 6/20/14 | .150 | 133,818.55 | 133,818.55 | 133,818.55 | 6/21/12 |
| 210628 | 303 | REG | LD1204543 | HUNTINGTON NATIONAL BANK, NA | .150 | 6/20/14 | | 44,455.20 | 44,455.20 | 44,455.20 | 6/21/12 |
| 210684 | 303 | REG | LD1204576 | HUNTINGTON NATIONAL BANK, NA | .150 | 6/26/14 | .150 | 180,000.00 | 180,000.00 | 180,000.00 | 6/26/12 |
| 210685 | 303 | REG | LD1204584 | HUNTINGTON NATIONAL BANK, NA | .150 | 6/26/14 | .150 | 233,853.46 | 233,853.46 | 233,853.46 | 6/26/12 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

JOSH MANDEL
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 3/31/14

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|----------------------------------|------|----------|---------|------------|------------|-------------|---------|
| 210686 | 303 | REG | LD1204592 | FIRST FEDERAL COMMUNITY BK BUCYR | .150 | 6/26/14 | .150 | 150,000.00 | 150,000.00 | 150,000.00 | 6/26/12 |
| 210778 | 303 | REG | LD1204626 | HUNTINGTON NATIONAL BANK, NA | .150 | 6/27/14 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 6/29/12 |
| 210811 | 303 | REG | LD1300002 | HUNTINGTON NATIONAL BANK, NA | .150 | 7/03/14 | .150 | 161,001.54 | 161,001.54 | 161,001.54 | 7/03/12 |
| 210812 | 303 | REG | LD1300010 | HUNTINGTON NATIONAL BANK, NA | .150 | 7/03/14 | .150 | 209,601.05 | 209,601.05 | 209,601.05 | 7/03/12 |
| 210862 | 303 | REG | LD1300036 | HUNTINGTON NATIONAL BANK, NA | .150 | 7/03/14 | .150 | 200,000.00 | 200,000.00 | 200,000.00 | 7/06/12 |
| 214992 | 303 | REG | LD1400059 | CROGHAN COLONIAL BANK | .150 | 7/10/14 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 7/10/13 |
| 210903 | 303 | REG | LD1300051 | HUNTINGTON NATIONAL BANK, NA | .150 | 7/11/14 | .150 | 12,648.78 | 12,648.78 | 12,648.78 | 7/12/12 |
| 210904 | 303 | REG | LD1300069 | HUNTINGTON NATIONAL BANK, NA | .150 | 7/11/14 | .150 | 8,090.00 | 8,090.00 | 8,090.00 | 7/12/12 |
| 210905 | 303 | REG | LD1300077 | HUNTINGTON NATIONAL BANK, NA | .150 | 7/11/14 | .150 | 58,000.00 | 58,000.00 | 58,000.00 | 7/12/12 |
| 210906 | 303 | REG | LD1300085 | HUNTINGTON NATIONAL BANK, NA | .150 | 7/11/14 | .150 | 100,910.03 | 100,910.03 | 100,910.03 | 7/12/12 |
| 210920 | 303 | REG | LD1300093 | HUNTINGTON NATIONAL BANK, NA | .150 | 7/11/14 | .150 | 9,699.24 | 9,699.24 | 9,699.24 | 7/13/12 |
| 210966 | 303 | REG | LD1300119 | HUNTINGTON NATIONAL BANK, NA | .150 | 7/18/14 | .150 | 148,864.90 | 148,864.90 | 148,864.90 | 7/18/12 |
| 211029 | 303 | REG | LD1300143 | HUNTINGTON NATIONAL BANK, NA | .150 | 7/24/14 | .150 | 47,969.24 | 47,969.24 | 47,969.24 | 7/24/12 |
| 211030 | 303 | REG | LD1300150 | HUNTINGTON NATIONAL BANK, NA | .150 | 7/24/14 | .150 | 224,831.91 | 224,831.91 | 224,831.91 | 7/24/12 |
| 211031 | 303 | REG | LD1300168 | HUNTINGTON NATIONAL BANK, NA | .150 | 7/24/14 | .150 | 140,080.00 | 140,080.00 | 140,080.00 | 7/24/12 |
| 211032 | 303 | REG | LD1300176 | WESTFIELD BANK, FSB | .150 | 7/24/14 | .150 | 60,800.00 | 60,800.00 | 60,800.00 | 7/24/12 |
| 211069 | 303 | REG | LD1300200 | HUNTINGTON NATIONAL BANK, NA | .150 | 7/25/14 | .150 | 20,000.00 | 20,000.00 | 20,000.00 | 7/26/12 |
| 211116 | 303 | REG | LD1300242 | PORTAGE COMMUNITY BANK | .150 | 7/31/14 | .150 | 111,483.26 | 111,483.26 | 111,483.26 | 7/31/12 |
| 211129 | 303 | REG | LD1300275 | HUNTINGTON NATIONAL BANK, NA | .150 | 8/01/14 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 8/02/12 |
| 211130 | 303 | REG | LD1300283 | HUNTINGTON NATIONAL BANK, NA | .150 | 8/01/14 | .150 | 139,061.24 | 139,061.24 | 139,061.24 | 8/02/12 |
| 211131 | 303 | REG | LD1300291 | HUNTINGTON NATIONAL BANK, NA | .150 | 8/01/14 | .150 | 93,583.61 | 93,583.61 | 93,583.61 | 8/02/12 |
| 211132 | 303 | REG | LD1300309 | HUNTINGTON NATIONAL BANK, NA | .150 | 8/01/14 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 8/02/12 |
| 211210 | 303 | REG | LD1300358 | HUNTINGTON NATIONAL BANK, NA | .150 | 8/13/14 | .150 | 282,000.00 | 282,000.00 | 282,000.00 | 8/13/12 |
| 211262 | 303 | REG | LD1300382 | HUNTINGTON NATIONAL BANK, NA | .150 | 8/15/14 | .150 | 305,881.44 | 305,881.44 | 305,881.44 | 8/16/12 |
| 211263 | 303 | REG | LD1300390 | HUNTINGTON NATIONAL BANK, NA | .150 | 8/15/14 | .150 | 87,482.61 | 87,482.61 | 87,482.61 | 8/16/12 |
| 211264 | 303 | REG | LD1300408 | HUNTINGTON NATIONAL BANK, NA | .150 | 8/15/14 | .150 | 240,000.00 | 240,000.00 | 240,000.00 | 8/16/12 |
| 211265 | 303 | REG | LD1300416 | HUNTINGTON NATIONAL BANK, NA | .150 | 8/15/14 | .150 | 88,414.53 | 88,414.53 | 88,414.53 | 8/16/12 |
| 211281 | 303 | REG | LD1300424 | HUNTINGTON NATIONAL BANK, NA | .150 | 8/20/14 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 8/20/12 |
| 211318 | 303 | REG | LD1300432 | HUNTINGTON NATIONAL BANK, NA | .150 | 8/21/14 | .150 | 29,070.30 | 29,070.30 | 29,070.30 | 8/21/12 |
| 211319 | 303 | REG | LD1300440 | ST. HENRY BANK | .150 | 8/21/14 | .150 | 49,753.97 | 49,753.97 | 49,753.97 | 8/21/12 |
| 211320 | 303 | REG | LD1300457 | PORTAGE COMMUNITY BANK | .150 | 8/21/14 | .150 | 70,041.10 | 70,041.10 | 70,041.10 | 8/21/12 |
| 211360 | 303 | REG | LD1300499 | FORT JENNINGS STATE BANK | .150 | 8/22/14 | .150 | 170,000.00 | 170,000.00 | 170,000.00 | 8/24/12 |
| 211361 | 303 | REG | LD1300507 | HUNTINGTON NATIONAL BANK, NA | .150 | 8/22/14 | .150 | 55,620.00 | 55,620.00 | 55,620.00 | 8/24/12 |
| 211362 | 303 | REG | LD1300515 | HUNTINGTON NATIONAL BANK, NA | .150 | 8/22/14 | .150 | 45,000.00 | 45,000.00 | 45,000.00 | 8/24/12 |
| 211398 | 303 | REG | LD1300531 | HUNTINGTON NATIONAL BANK, NA | .150 | 8/28/14 | .150 | 85,000.00 | 85,000.00 | 85,000.00 | 8/28/12 |
| 211406 | 303 | REG | LD1300556 | HUNTINGTON NATIONAL BANK, NA | .150 | 8/29/14 | .150 | 34,131.63 | 34,131.63 | 34,131.63 | 8/29/12 |
| 211424 | 303 | REG | LD1300572 | HUNTINGTON NATIONAL BANK, NA | .150 | 8/29/14 | .150 | 71,795.00 | 71,795.00 | 71,795.00 | 8/31/12 |
| 211425 | 303 | REG | LD1300580 | HUNTINGTON NATIONAL BANK, NA | .150 | 8/29/14 | .150 | 115,843.00 | 115,843.00 | 115,843.00 | 8/31/12 |
| 211466 | 303 | REG | LD1300614 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/05/14 | .150 | 140,000.00 | 140,000.00 | 140,000.00 | 9/07/12 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

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 : 3 / 3 1 / 1 4

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|------------------------------|------|----------|---------|------------|------------|-------------|----------|
| 211467 | 303 | REG | LD1300622 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/05/14 | .150 | 53,615.70 | 53,615.70 | 53,615.70 | 9/07/12 |
| 211468 | 303 | REG | LD1300630 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/05/14 | .150 | 24,229.03 | 24,229.03 | 24,229.03 | 9/07/12 |
| 211469 | 303 | REG | LD1300648 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/05/14 | .150 | 89,055.04 | 89,055.04 | 89,055.04 | 9/07/12 |
| 211470 | 303 | REG | LD1300655 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/05/14 | .150 | 39,000.00 | 39,000.00 | 39,000.00 | 9/07/12 |
| 211528 | 303 | REG | LD1300689 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/12/14 | .150 | 91,230.00 | 91,230.00 | 91,230.00 | 9/13/12 |
| 211589 | 303 | REG | LD1300713 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/18/14 | .150 | 60,929.55 | 60,929.55 | 60,929.55 | 9/18/12 |
| 211590 | 303 | REG | LD1300721 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/18/14 | .150 | 33,089.96 | 33,089.96 | 33,089.96 | 9/18/12 |
| 211591 | 303 | REG | LD1300739 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/18/14 | .150 | 93,089.09 | 93,089.09 | 93,089.09 | 9/18/12 |
| 211608 | 303 | REG | LD1300747 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/19/14 | .150 | 37,849.00 | 37,849.00 | 37,849.00 | 9/20/12 |
| 211641 | 303 | REG | LD1300796 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/19/14 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 9/21/12 |
| 211642 | 303 | REG | LD1300804 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/19/14 | .150 | 74,795.96 | 74,795.96 | 74,795.96 | 9/21/12 |
| 211643 | 303 | REG | LD1300812 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/19/14 | .150 | 25,000.00 | 25,000.00 | 25,000.00 | 9/21/12 |
| 211644 | 303 | REG | LD1300820 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/19/14 | .150 | 25,000.00 | 25,000.00 | 25,000.00 | 9/21/12 |
| 211671 | 303 | REG | LD1300853 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/25/14 | .150 | 33,358.05 | 33,358.05 | 33,358.05 | 9/25/12 |
| 211674 | 303 | REG | LD1300887 | NORTH VALLEY BANK | .150 | 9/25/14 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 9/25/12 |
| 211690 | 303 | REG | LD1300895 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/26/14 | .150 | 65,000.00 | 65,000.00 | 65,000.00 | 9/27/12 |
| 211691 | 303 | REG | LD1300903 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/26/14 | .150 | 184,000.00 | 184,000.00 | 184,000.00 | 9/27/12 |
| 211700 | 303 | REG | LD1300911 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/26/14 | .150 | 29,700.00 | 29,700.00 | 29,700.00 | 9/28/12 |
| 211704 | 303 | REG | LD1300929 | HUNTINGTON NATIONAL BANK, NA | .150 | 10/01/14 | .150 | 200,000.00 | 200,000.00 | 200,000.00 | 10/01/12 |
| 211768 | 303 | REG | LD1300978 | HUNTINGTON NATIONAL BANK, NA | .150 | 10/10/14 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 10/10/12 |
| 211769 | 303 | REG | LD1300986 | HUNTINGTON NATIONAL BANK, NA | .150 | 10/10/14 | .150 | 256,000.00 | 256,000.00 | 256,000.00 | 10/10/12 |
| 211770 | 303 | REG | LD1300994 | HUNTINGTON NATIONAL BANK, NA | .150 | 10/10/14 | .150 | 115,004.09 | 115,004.09 | 115,004.09 | 10/10/12 |
| 211771 | 303 | REG | LD1301000 | FIRST CITIZENS NATIONAL BANK | .150 | 10/10/14 | .150 | 57,274.29 | 57,274.29 | 57,274.29 | 10/10/12 |
| 211816 | 303 | REG | LD1301018 | HUNTINGTON NATIONAL BANK, NA | .150 | 10/15/14 | .150 | 408,407.31 | 408,407.31 | 408,407.31 | 10/15/12 |
| 211826 | 303 | REG | LD1301026 | HUNTINGTON NATIONAL BANK, NA | .150 | 10/16/14 | .150 | 146,700.00 | 146,700.00 | 146,700.00 | 10/16/12 |
| 211827 | 303 | REG | LD1301034 | HUNTINGTON NATIONAL BANK, NA | .150 | 10/16/14 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 10/16/12 |
| 211828 | 303 | REG | LD1301042 | HUNTINGTON NATIONAL BANK, NA | .150 | 10/16/14 | .150 | 60,688.81 | 60,688.81 | 60,688.81 | 10/16/12 |
| 211886 | 303 | REG | LD1301059 | HUNTINGTON NATIONAL BANK, NA | .150 | 10/22/14 | .150 | 23,000.00 | 23,000.00 | 23,000.00 | 10/22/12 |
| 211887 | 303 | REG | LD1301067 | HUNTINGTON NATIONAL BANK, NA | .150 | 10/22/14 | .150 | 339,358.61 | 339,358.61 | 339,358.61 | 10/22/12 |
| 211888 | 303 | REG | LD1301075 | HUNTINGTON NATIONAL BANK, NA | .150 | 10/22/14 | .150 | 57,200.00 | 57,200.00 | 57,200.00 | 10/22/12 |
| 211903 | 303 | REG | LD1301083 | CROGHAN COLONIAL BANK | .150 | 10/23/14 | .150 | 30,000.00 | 30,000.00 | 30,000.00 | 10/23/12 |
| 211933 | 303 | REG | LD1301091 | HUNTINGTON NATIONAL BANK, NA | .150 | 10/24/14 | .150 | 162,439.52 | 162,439.52 | 162,439.52 | 10/26/12 |
| 211934 | 303 | REG | LD1301109 | HUNTINGTON NATIONAL BANK, NA | .150 | 10/24/14 | .150 | 86,661.86 | 86,661.86 | 86,661.86 | 10/26/12 |
| 211935 | 303 | REG | LD1301117 | HUNTINGTON NATIONAL BANK, NA | .150 | 10/24/14 | .150 | 64,000.00 | 64,000.00 | 64,000.00 | 10/26/12 |
| 211936 | 303 | REG | LD1301125 | HUNTINGTON NATIONAL BANK, NA | .150 | 10/24/14 | .150 | 51,266.19 | 51,266.19 | 51,266.19 | 10/26/12 |
| 211949 | 303 | REG | LD1301158 | HUNTINGTON NATIONAL BANK, NA | .150 | 10/29/14 | .150 | 201,477.44 | 201,477.44 | 201,477.44 | 10/29/12 |
| 211953 | 303 | REG | LD1301166 | HUNTINGTON NATIONAL BANK, NA | .150 | 10/30/14 | .150 | 185,295.43 | 185,295.43 | 185,295.43 | 10/30/12 |
| 211954 | 303 | REG | LD1301174 | HUNTINGTON NATIONAL BANK, NA | .150 | 10/30/14 | .150 | 237,303.84 | 237,303.84 | 237,303.84 | 10/30/12 |
| 211962 | 303 | REG | LD1301182 | HUNTINGTON NATIONAL BANK, NA | .150 | 10/31/14 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 10/31/12 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

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 : 3 / 3 1 / 1 4

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|----------------------------------|------|----------|---------|------------|------------|-------------|----------|
| 211963 | 303 | REG | LD1301190 | HUNTINGTON NATIONAL BANK, NA | .150 | 10/31/14 | .150 | 226,512.00 | 226,512.00 | 226,512.00 | 10/31/12 |
| 211964 | 303 | REG | LD1301208 | HUNTINGTON NATIONAL BANK, NA | .150 | 10/31/14 | .150 | 88,904.71 | 88,904.71 | 88,904.71 | 10/31/12 |
| 211965 | 303 | REG | LD1301216 | HUNTINGTON NATIONAL BANK, NA | .150 | 10/31/14 | .150 | 314,000.00 | 314,000.00 | 314,000.00 | 10/31/12 |
| 211966 | 303 | REG | LD1301224 | HUNTINGTON NATIONAL BANK, NA | .150 | 10/31/14 | .150 | 19,388.81 | 19,388.81 | 19,388.81 | 10/31/12 |
| 211973 | 303 | REG | LD1301232 | HUNTINGTON NATIONAL BANK, NA | .150 | 10/31/14 | .150 | 399,888.55 | 399,888.55 | 399,888.55 | 11/01/12 |
| 211974 | 303 | REG | LD1301240 | HUNTINGTON NATIONAL BANK, NA | .150 | 10/31/14 | .150 | 250,000.00 | 250,000.00 | 250,000.00 | 11/01/12 |
| 211975 | 303 | REG | LD1301257 | HUNTINGTON NATIONAL BANK, NA | .150 | 10/31/14 | .150 | 81,500.00 | 81,500.00 | 81,500.00 | 11/01/12 |
| 211976 | 303 | REG | LD1301265 | HUNTINGTON NATIONAL BANK, NA | .150 | 10/31/14 | .150 | 128,129.00 | 128,129.00 | 128,129.00 | 11/01/12 |
| 211977 | 303 | REG | LD1301273 | HUNTINGTON NATIONAL BANK, NA | .150 | 10/31/14 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 11/01/12 |
| 211988 | 303 | REG | LD1301281 | HUNTINGTON NATIONAL BANK, NA | .150 | 10/31/14 | .150 | 49,206.26 | 49,206.26 | 49,206.26 | 11/02/12 |
| 211989 | 303 | REG | LD1301299 | HUNTINGTON NATIONAL BANK, NA | .150 | 10/31/14 | .150 | 30,941.26 | 30,941.26 | 30,941.26 | 11/02/12 |
| 211990 | 303 | REG | LD1301307 | HUNTINGTON NATIONAL BANK, NA | .150 | 10/31/14 | .150 | 46,264.77 | 46,264.77 | 46,264.77 | 11/02/12 |
| 211991 | 303 | REG | LD1301315 | HUNTINGTON NATIONAL BANK, NA | .150 | 10/31/14 | .150 | 253,760.87 | 253,760.87 | 253,760.87 | 11/02/12 |
| 212006 | 303 | REG | LD1301356 | NORTH VALLEY BANK | .150 | 11/06/14 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 11/06/12 |
| 212020 | 303 | REG | LD1301364 | HUNTINGTON NATIONAL BANK, NA | .150 | 11/07/14 | .150 | 36,765.00 | 36,765.00 | 36,765.00 | 11/07/12 |
| 212021 | 303 | REG | LD1301372 | HUNTINGTON NATIONAL BANK, NA | .150 | 11/07/14 | .150 | 166,923.14 | 166,923.14 | 166,923.14 | 11/07/12 |
| 212022 | 303 | REG | LD1301380 | HUNTINGTON NATIONAL BANK, NA | .150 | 11/07/14 | .150 | 195,000.00 | 195,000.00 | 195,000.00 | 11/07/12 |
| 212023 | 303 | REG | LD1301398 | HUNTINGTON NATIONAL BANK, NA | .150 | 11/07/14 | .150 | 7,748.12 | 7,748.12 | 7,748.12 | 11/07/12 |
| 212024 | 303 | REG | LD1301406 | HUNTINGTON NATIONAL BANK, NA | .150 | 11/07/14 | .150 | 30,280.44 | 30,280.44 | 30,280.44 | 11/07/12 |
| 212025 | 303 | REG | LD1301414 | HUNTINGTON NATIONAL BANK, NA | .150 | 11/07/14 | .150 | 140,000.00 | 140,000.00 | 140,000.00 | 11/07/12 |
| 212027 | 303 | REG | LD1301422 | HUNTINGTON NATIONAL BANK, NA | .150 | 11/07/14 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 11/07/12 |
| 212037 | 303 | REG | LD1301430 | HUNTINGTON NATIONAL BANK, NA | .150 | 11/07/14 | .150 | 38,889.18 | 38,889.18 | 38,889.18 | 11/08/12 |
| 212038 | 303 | REG | LD1301448 | HUNTINGTON NATIONAL BANK, NA | .150 | 11/07/14 | .150 | 140,350.00 | 140,350.00 | 140,350.00 | 11/08/12 |
| 212039 | 303 | REG | LD1301455 | HUNTINGTON NATIONAL BANK, NA | .150 | 11/07/14 | .150 | 360,000.00 | 360,000.00 | 360,000.00 | 11/08/12 |
| 212040 | 303 | REG | LD1301463 | HUNTINGTON NATIONAL BANK, NA | .150 | 11/07/14 | .150 | 23,000.00 | 23,000.00 | 23,000.00 | 11/08/12 |
| 212041 | 303 | REG | LD1301471 | HUNTINGTON NATIONAL BANK, NA | .150 | 11/07/14 | .150 | 500,000.00 | 500,000.00 | 500,000.00 | 11/08/12 |
| 212042 | 303 | REG | LD1301489 | HUNTINGTON NATIONAL BANK, NA | .150 | 11/07/14 | .150 | 52,771.12 | 52,771.12 | 52,771.12 | 11/08/12 |
| 212043 | 303 | REG | LD1301497 | HUNTINGTON NATIONAL BANK, NA | .150 | 11/07/14 | .150 | 345,000.00 | 345,000.00 | 345,000.00 | 11/08/12 |
| 212044 | 303 | REG | LD1301505 | HUNTINGTON NATIONAL BANK, NA | .150 | 11/07/14 | .150 | 149,764.09 | 149,764.09 | 149,764.09 | 11/08/12 |
| 212045 | 303 | REG | LD1301513 | HUNTINGTON NATIONAL BANK, NA | .150 | 11/07/14 | .150 | 101,310.16 | 101,310.16 | 101,310.16 | 11/08/12 |
| 212068 | 303 | REG | LD1301547 | MERCHANTS NATIONAL BANK | .150 | 11/07/14 | .150 | 243,500.00 | 243,500.00 | 243,500.00 | 11/09/12 |
| 212081 | 303 | REG | LD1301554 | HUNTINGTON NATIONAL BANK, NA | .150 | 11/13/14 | .150 | 387,110.00 | 387,110.00 | 387,110.00 | 11/13/12 |
| 212082 | 303 | REG | LD1301562 | HUNTINGTON NATIONAL BANK, NA | .150 | 11/13/14 | .150 | 268,593.31 | 268,593.31 | 268,593.31 | 11/13/12 |
| 212106 | 303 | REG | LD1301570 | FIRST FINANCIAL BANK, NA | .150 | 11/14/14 | .150 | 200,000.00 | 200,000.00 | 200,000.00 | 11/15/12 |
| 212120 | 303 | REG | LD1301588 | HUNTINGTON NATIONAL BANK, NA | .150 | 11/14/14 | .150 | 11,400.00 | 11,400.00 | 11,400.00 | 11/15/12 |
| 212127 | 303 | REG | LD1301604 | FIRST STATE BANK OF ADAMS COUNTY | .150 | 11/19/14 | .150 | 296,654.77 | 296,654.77 | 296,654.77 | 11/19/12 |
| 212149 | 303 | REG | LD1301638 | HUNTINGTON NATIONAL BANK, NA | .150 | 11/21/14 | .150 | 70,000.00 | 70,000.00 | 70,000.00 | 11/21/12 |
| 212166 | 303 | REG | LD1301646 | HUNTINGTON NATIONAL BANK, NA | .150 | 11/26/14 | .150 | 120,000.00 | 120,000.00 | 120,000.00 | 11/26/12 |
| 212230 | 303 | REG | LD1301687 | NORTH VALLEY BANK | .150 | 11/26/14 | .150 | 171,754.41 | 171,754.41 | 171,754.41 | 11/30/12 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

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 : 3 / 3 1 / 1 4

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|----------------------------------|------|----------|---------|------------|------------|-------------|----------|
| 212231 | 303 | REG | LD1301695 | HUNTINGTON NATIONAL BANK, NA | .150 | 11/26/14 | .150 | 25,000.00 | 25,000.00 | 25,000.00 | 11/30/12 |
| 212232 | 303 | REG | LD1301703 | HUNTINGTON NATIONAL BANK, NA | .150 | 11/26/14 | .150 | 90,631.00 | 90,631.00 | 90,631.00 | 11/30/12 |
| 212233 | 303 | REG | LD1301711 | HUNTINGTON NATIONAL BANK, NA | .150 | 11/26/14 | .150 | 127,672.56 | 127,672.56 | 127,672.56 | 11/30/12 |
| 212234 | 303 | REG | LD1301729 | HUNTINGTON NATIONAL BANK, NA | .150 | 11/26/14 | .150 | 191,134.69 | 191,134.69 | 191,134.69 | 11/30/12 |
| 212235 | 303 | REG | LD1301737 | HUNTINGTON NATIONAL BANK, NA | .150 | 11/26/14 | .150 | 220,000.00 | 220,000.00 | 220,000.00 | 11/30/12 |
| 212236 | 303 | REG | LD1301745 | HUNTINGTON NATIONAL BANK, NA | .150 | 11/26/14 | .150 | 200,000.00 | 200,000.00 | 200,000.00 | 11/30/12 |
| 212237 | 303 | REG | LD1301752 | HUNTINGTON NATIONAL BANK, NA | .150 | 11/26/14 | .150 | 51,365.00 | 51,365.00 | 51,365.00 | 11/30/12 |
| 212238 | 303 | REG | LD1301760 | HUNTINGTON NATIONAL BANK, NA | .150 | 11/26/14 | .150 | 44,625.94 | 44,625.94 | 44,625.94 | 11/30/12 |
| 212239 | 303 | REG | LD1301778 | FORT JENNINGS STATE BANK | .150 | 11/26/14 | .150 | 45,436.05 | 45,436.05 | 45,436.05 | 11/30/12 |
| 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 |
| 212482 | 303 | REG | LD1301919 | CROGHAN COLONIAL BANK | .150 | 12/26/14 | .150 | 24,277.67 | 24,277.67 | 24,277.67 | 12/27/12 |
| 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 |
| 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 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

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 : 3 / 3 1 / 1 4

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|----------------------------------|------|----------|---------|------------|------------|-------------|---------|
| 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 |
| 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 |
| 214680 | 303 | REG | LD1302594 | CROGHAN COLONIAL BANK | .150 | 6/10/15 | .150 | 50,575.00 | 50,575.00 | 50,575.00 | 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 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

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 : 3 / 3 1 / 1 4

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|------------------------------|------|----------|---------|------------|------------|-------------|----------|
| 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 |
| 215470 | 303 | REG | LD1400281 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/04/15 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 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 |
| 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 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

JOSH MANDEL
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 3/31/14

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR | YLD | PAR | AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|----------------------------------|------|----------|------|-----|------------|------------|------------|-------------|---------|
| 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 | |
| 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 | |
| 216642 | 303 | REG | LD1401107 | CROGHAN COLONIAL BANK | .150 | 2/05/16 | .150 | | 16,672.00 | 16,672.00 | 16,672.00 | 2/07/14 | |
| 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 | |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

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 : 3 / 3 1 / 1 4

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR | YLD | PAR | AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|----------------------------------|------|----------|------|-----|----------------|----------------|----------------|--------------|----------|
| 216872 | 303 | REG | LD1401297 | HUNTINGTON NATIONAL BANK, NA | .150 | 3/14/16 | .150 | | 5,808.20 | 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 | 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 | 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 | 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 | 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 | 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 | 221,742.51 | 3/28/14 |
| | | | | | | | | | 56,918,918.24 | 56,918,918.24 | 56,918,918.24 | | |
| 211079 | 303 | REG | RE1300012 | FC BANK, DIV OF CNB BANK | .150 | 7/25/14 | .150 | | 42,892.31 | 42,892.31 | 42,892.31 | 42,892.31 | 7/26/12 |
| 211825 | 303 | REG | RE1300020 | COMMUNITY BANK, CROOKSVILLE | .150 | 10/16/14 | .150 | | 56,393.36 | 56,393.36 | 56,393.36 | 56,393.36 | 10/16/12 |
| 215641 | 303 | REG | RE1400010 | FIRST FEDERAL BANK OFTHE MIDWEST | .150 | 9/24/15 | .150 | | 944,896.34 | 944,896.34 | 944,896.34 | 944,896.34 | 9/24/13 |
| 215741 | 303 | REG | RE1400028 | FORT JENNINGS STATE BANK | .150 | 10/08/15 | .150 | | 66,100.00 | 66,100.00 | 66,100.00 | 66,100.00 | 10/08/13 |
| | | | | | | | | | 1,110,282.01 | 1,110,282.01 | 1,110,282.01 | | |
| 212728 | 303 | REG | RE1300046 | HUNTINGTON NATIONAL BANK, NA | .150 | 1/15/15 | .150 | | 367,000.00 | 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 | 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 | 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 | 316,000.00 | 12/09/13 |
| | | | | | | | | | 938,062.24 | 938,062.24 | 938,062.24 | | |
| 216024 | 303 | REG | SN1400134 | FAHEY BANKING COMPANY | | 11/12/15 | | | 3,500,000.00 | 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 | | |
| | | | | | | | | | 10679683743.22 | 10687939350.42 | 10661047246.00 | | |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

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 : 3 / 3 1 / 1 4

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-----------------|-------|----------|---------|---------------|---------------|---------------|----------|
| 162210 | 302 | DPTF | 76116EFK1 | REF CORP STRIP | | 1/15/15 | 5.250 | 900,000.00 | 497,115.00 | 897,669.00 | 8/01/03 |
| 718 | 302 | DPTF | 76116EFL9 | REF CORP STRIP | | 7/15/15 | 7.568 | 2,408,000.00 | 463,660.40 | 2,394,900.48 | 5/14/93 |
| 721 | 302 | DPTF | 76116ECF5 | REF CORP STRIP | | 10/15/16 | 6.720 | 3,600,000.00 | 898,956.00 | 3,517,920.00 | 10/18/95 |
| 178269 | 302 | DPTF | 76116EFP0 | REF CORP STRIP | | 1/15/17 | 4.841 | 4,262,000.00 | 2,604,167.24 | 4,139,552.74 | 9/27/06 |
| 179696 | 302 | DPTF | 76116EFP0 | REF CORP STRIP | | 1/15/17 | 5.090 | 150,000.00 | 90,952.50 | 145,690.50 | 1/31/07 |
| 178776 | 302 | DPTF | 76116ECG3 | REF CORP STRIP | | 4/15/17 | 4.865 | 2,696,000.00 | 1,632,697.60 | 2,601,909.60 | 11/08/06 |
| 179127 | 302 | DPTF | 76116ECJ7 | REF CORP STRIP | | 4/15/18 | 4.660 | 41,000.00 | 24,292.09 | 38,567.06 | 12/04/06 |
| 727 | 302 | DPTF | 76116EFS4 | REF CORP STRIP | | 7/15/18 | 7.989 | 7,000,000.00 | 1,119,650.00 | 6,500,550.00 | 2/22/95 |
| 178563 | 302 | DPTF | 76116EFS4 | REF CORP STRIP | | 7/15/18 | 5.117 | 2,312,000.00 | 1,277,819.28 | 2,147,038.80 | 10/20/06 |
| 728 | 302 | DPTF | 76116ECK4 | REF CORP STRIP | | 10/15/18 | 7.383 | 3,000,000.00 | 549,780.00 | 2,777,310.00 | 5/22/95 |
| 729 | 302 | DPTF | 76116ECK4 | REF CORP STRIP | | 10/15/18 | 6.760 | 2,600,000.00 | 563,810.00 | 2,407,002.00 | 10/18/95 |
| 179054 | 302 | DPTF | 76116ECK4 | REF CORP STRIP | | 10/15/18 | 4.848 | 97,000.00 | 54,912.67 | 89,799.69 | 11/28/06 |
| 180734 | 302 | DPTF | 76116ECL2 | REF CORP STRIP | | 4/15/19 | 5.010 | 100,000.00 | 55,335.00 | 90,857.00 | 4/30/07 |
| 165708 | 302 | DPTF | 76116EFV7 | REF CORP STRIP | | 1/15/20 | 5.750 | 316,000.00 | 129,620.04 | 276,038.64 | 4/26/04 |
| 179699 | 302 | DPTF | 76116EFV7 | REF CORP STRIP | | 1/15/20 | 5.232 | 150,000.00 | 76,833.00 | 131,031.00 | 1/31/07 |
| 179056 | 302 | DPTF | 76116EGT1 | REF CORP STRIP | | 4/15/20 | 4.887 | 70,000.00 | 36,688.40 | 60,496.80 | 11/28/06 |
| 74345 | 302 | DPTF | 76116FAE7 | REF CORP STRIP | | 10/15/20 | 5.721 | 2,300,000.00 | 663,205.00 | 1,949,940.00 | 9/28/98 |
| 179700 | 302 | DPTF | 76116EFX3 | REF CORP STRIP | | 1/15/21 | 5.251 | 150,000.00 | 72,754.50 | 125,338.50 | 1/31/07 |
| 179053 | 302 | DPTF | 76116FAG2 | REF CORP STRIP | | 1/15/21 | 4.940 | 489,000.00 | 245,380.20 | 409,909.14 | 11/28/06 |
| 179704 | 302 | DPTF | 76116EGF1 | REF CORP STRIP | | 1/15/25 | 5.262 | 150,000.00 | 59,028.00 | 105,393.00 | 1/31/07 |
| | | | | | | | | 32,791,000.00 | 11,116,656.92 | 30,806,913.95 | |
| 49399 | 302 | DPTF | 313490CK8 | FED JUDICIARY | | 2/15/23 | 6.362 | 3,400,000.00 | 716,040.00 | 2,458,710.00 | 3/30/98 |
| 49401 | 302 | DPTF | 313490CM4 | FED JUDICIARY | | 2/15/24 | 6.332 | 2,400,000.00 | 478,320.00 | 1,651,776.00 | 3/30/98 |
| | | | | | | | | 5,800,000.00 | 1,194,360.00 | 4,110,486.00 | |
| 178388 | 302 | DPTF | 3134A4UX0 | FHLMC DEBENTURE | 4.500 | 1/15/15 | 4.919 | 14,165,000.00 | 13,764,272.15 | 14,637,686.05 | 10/04/06 |
| 178472 | 302 | DPTF | 3134A4VC5 | FHLMC DEBENTURE | 4.375 | 7/17/15 | 5.079 | 6,655,000.00 | 6,326,442.65 | 7,011,109.05 | 10/12/06 |
| 178225 | 302 | DPTF | 3134A4VG6 | FHLMC DEBENTURE | 4.750 | 11/17/15 | 5.070 | 2,105,000.00 | 2,056,016.65 | 2,256,328.45 | 9/21/06 |
| 178609 | 302 | DPTF | 3134A4ZT4 | FHLMC DEBENTURE | 4.750 | 1/19/16 | 5.181 | 4,395,000.00 | 4,256,997.00 | 4,742,292.90 | 10/24/06 |
| 178224 | 302 | DPTF | 3137EAAD1 | FHLMC DEBENTURE | 5.250 | 4/18/16 | 5.087 | 8,960,000.00 | 9,069,222.40 | 9,824,550.40 | 9/21/06 |
| 178562 | 302 | DPTF | 3137EAAG4 | FHLMC DEBENTURE | 5.500 | 7/18/16 | 5.141 | 6,915,000.00 | 7,102,742.25 | 7,694,251.35 | 10/20/06 |
| 178683 | 302 | DPTF | 3137EAAJ8 | FHLMC DEBENTURE | 5.125 | 10/18/16 | 5.027 | 5,405,000.00 | 5,445,969.90 | 6,009,819.50 | 10/31/06 |
| | | | | | | | | 48,600,000.00 | 48,021,663.00 | 52,176,037.70 | |
| 50454 | 302 | DPTF | 3134A1X39 | FHLMC STRIP | | 6/01/15 | 6.206 | 6,900,000.00 | 2,416,863.00 | 6,837,348.00 | 4/02/98 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

JOSH MANDEL
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 3/31/14

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR | |
|--------|------|--------|-----------|----------------|-------|----------|---------|---------------|---------------|---------------|----------|--|
| 70664 | 302 | DPTF | 3134A1MZO | FHLMC STRIP | | 3/01/16 | 5.945 | 1,900,000.00 | 681,530.00 | 1,867,814.00 | 9/01/98 | |
| 82960 | 302 | DPTF | 3134A1MZO | FHLMC STRIP | | 3/01/16 | 6.162 | 3,800,000.00 | 1,328,860.00 | 3,735,628.00 | 11/09/98 | |
| 178660 | 302 | DPTF | 3134A1CT5 | FHLMC STRIP | | 9/15/16 | 5.130 | 885,000.00 | 536,672.85 | 859,839.45 | 10/30/06 | |
| 178759 | 302 | DPTF | 3134A3Y83 | FHLMC STRIP | | 3/15/17 | 5.100 | 500,000.00 | 296,810.00 | 479,280.00 | 11/07/06 | |
| 179374 | 302 | DPTF | 3134A3Y83 | FHLMC STRIP | | 3/15/17 | 5.020 | 429,000.00 | 258,468.21 | 411,222.24 | 12/26/06 | |
| 178738 | 302 | DPTF | 3134A4BK9 | FHLMC STRIP | | 3/15/17 | 5.047 | 6,026,000.00 | 3,595,894.98 | 5,766,098.62 | 11/06/06 | |
| 179375 | 302 | DPTF | 3134A3Z33 | FHLMC STRIP | | 9/15/18 | 5.080 | 1,698,000.00 | 943,222.02 | 1,541,817.96 | 12/26/06 | |
| 178739 | 302 | DPTF | 3134A4BN3 | FHLMC STRIP | | 9/15/18 | 5.117 | 3,691,000.00 | 2,027,355.57 | 3,402,031.61 | 11/06/06 | |
| 121236 | 302 | DPTF | 3134A1NA4 | FHLMC STRIP | | 1/02/19 | 6.960 | 21,000,000.00 | 5,665,170.00 | 18,951,450.00 | 11/08/99 | |
| 104953 | 302 | DPTF | 313400BV4 | FHLMC STRIP | | 11/29/19 | 6.230 | 2,695,000.00 | 762,469.40 | 2,303,578.20 | 4/30/99 | |
| 178664 | 302 | DPTF | 313400BV4 | FHLMC STRIP | | 11/29/19 | 5.278 | 1,707,000.00 | 863,605.44 | 1,459,075.32 | 10/30/06 | |
| 93767 | 302 | DPTF | 3134A1HU7 | FHLMC STRIP | | 12/02/19 | 6.151 | 5,100,000.00 | 1,438,965.00 | 4,421,955.00 | 1/13/99 | |
| 108426 | 302 | DPTF | 3134A1HU7 | FHLMC STRIP | | 12/02/19 | 6.720 | 1,000,000.00 | 258,860.00 | 867,050.00 | 6/21/99 | |
| 178674 | 302 | DPTF | 3134A4BS2 | FHLMC STRIP | | 9/15/20 | 5.286 | 1,146,000.00 | 555,718.32 | 961,482.54 | 10/31/06 | |
| 178684 | 302 | DPTF | 3134A4BS2 | FHLMC STRIP | | 9/15/20 | 5.220 | 4,423,000.00 | 2,164,041.21 | 3,710,852.77 | 10/31/06 | |
| 178680 | 302 | DPTF | 3134A4BT0 | FHLMC STRIP | | 3/15/21 | 5.227 | 3,286,000.00 | 1,565,318.96 | 2,705,462.38 | 10/31/06 | |
| 178679 | 302 | DPTF | 3134A4BU7 | FHLMC STRIP | | 9/15/21 | 5.246 | 6,590,000.00 | 3,050,379.20 | 5,202,080.10 | 10/31/06 | |
| 178682 | 302 | DPTF | 3134A4BU7 | FHLMC STRIP | | 9/15/21 | 5.319 | 421,000.00 | 192,822.21 | 332,333.19 | 10/31/06 | |
| 178666 | 302 | DPTF | 3134A4MY7 | FHLMC STRIP | | 1/15/22 | 5.233 | 5,619,000.00 | 2,561,364.96 | 4,335,788.97 | 10/30/06 | |
| 178685 | 302 | DPTF | 3134A4BV5 | FHLMC STRIP | | 3/15/22 | 5.230 | 4,602,000.00 | 2,080,702.26 | 3,570,001.50 | 10/31/06 | |
| 178619 | 302 | DPTF | 3134A4BW3 | FHLMC STRIP | | 9/15/22 | 5.406 | 2,166,000.00 | 928,044.36 | 1,616,030.94 | 10/25/06 | |
| 158997 | 302 | DPTF | 3134A4NB6 | FHLMC STRIP | | 7/15/23 | 6.035 | 3,400,000.00 | 1,006,230.00 | 2,491,758.00 | 1/23/03 | |
| 173969 | 302 | DPTF | 3134A4CJ1 | FHLMC STRIP | | 9/15/28 | 5.180 | 1,252,000.00 | 391,074.72 | 702,972.96 | 12/14/05 | |
| | | | | | | | | 90,236,000.00 | 35,570,442.67 | 78,532,951.75 | | |
| 178649 | 302 | DPTF | 31359MUT8 | FNMA DEBENTURE | 4.125 | 4/15/14 | 5.023 | 15,030,000.00 | 14,197,939.20 | 15,053,597.10 | 10/27/06 | |
| 178387 | 302 | DPTF | 31359MA45 | FNMA DEBENTURE | 5.000 | 4/15/15 | 4.945 | 5,635,000.00 | 5,656,356.65 | 5,915,623.00 | 10/04/06 | |
| 178389 | 302 | DPTF | 31359MZC0 | FNMA DEBENTURE | 4.375 | 10/15/15 | 4.941 | 7,240,000.00 | 6,944,246.00 | 7,690,690.00 | 10/04/06 | |
| 178453 | 302 | DPTF | 31359MH89 | FNMA DEBENTURE | 5.000 | 3/15/16 | 5.117 | 720,000.00 | 713,736.00 | 783,928.80 | 10/11/06 | |
| 178532 | 302 | DPTF | 31359MS61 | FNMA DEBENTURE | 5.375 | 7/15/16 | 5.109 | 4,705,000.00 | 4,799,711.65 | 5,223,961.50 | 10/18/06 | |
| 99045 | 302 | DPTF | 31359MEL3 | FNMA DEBENTURE | | 6/01/17 | 6.225 | 10,000,000.00 | 3,279,700.00 | 9,578,400.00 | 3/24/99 | |
| | | | | | | | | 43,330,000.00 | 35,591,689.50 | 44,246,200.40 | | |
| 634 | 302 | DPTF | 313586QR3 | FNMA STRIP | | 7/05/14 | 7.417 | 10,000,000.00 | 2,483,300.00 | 9,995,700.00 | 5/22/95 | |
| 3584 | 302 | DPTF | 313586QR3 | FNMA STRIP | | 7/05/14 | 7.250 | 6,000,000.00 | 1,679,940.00 | 5,997,420.00 | 8/20/96 | |
| 47369 | 302 | DPTF | 313586QR3 | FNMA STRIP | | 7/05/14 | 6.295 | 14,000,000.00 | 5,091,520.00 | 13,993,980.00 | 3/10/98 | |
| 48911 | 302 | DPTF | 31364DJK3 | FNMA STRIP | | 4/08/15 | 6.205 | 4,845,000.00 | 1,711,011.75 | 4,830,949.50 | 3/26/98 | |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

JOSH MANDEL
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 3/31/14

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-------------|------|----------|---------|---------------|--------------|---------------|----------|
| 48915 | 302 | DPTF | 31364DJL1 | FNMA STRIP | | 10/08/15 | 6.225 | 9,045,000.00 | 3,087,601.20 | 8,987,021.55 | 3/26/98 |
| 173952 | 302 | DPTF | 31359YBX4 | FNMA STRIP | | 1/15/16 | 5.100 | 375,000.00 | 225,585.00 | 371,310.00 | 12/12/05 |
| 178745 | 302 | DPTF | 31359YBX4 | FNMA STRIP | | 1/15/16 | 5.057 | 1,686,000.00 | 1,065,366.54 | 1,669,409.76 | 11/06/06 |
| 51248 | 302 | DPTF | 31364DJM9 | FNMA STRIP | | 4/08/16 | 6.260 | 4,200,000.00 | 1,386,462.00 | 4,142,712.00 | 4/15/98 |
| 51249 | 302 | DPTF | 31364DJN7 | FNMA STRIP | | 10/08/16 | 6.262 | 5,000,000.00 | 1,599,900.00 | 4,880,250.00 | 4/15/98 |
| 178667 | 302 | DPTF | 31358C7L4 | FNMA STRIP | | 11/15/16 | 5.049 | 10,495,000.00 | 6,361,019.50 | 10,217,407.25 | 10/30/06 |
| 173953 | 302 | DPTF | 31359YBZ9 | FNMA STRIP | | 1/15/17 | 5.100 | 317,000.00 | 181,355.70 | 307,074.73 | 12/13/05 |
| 95441 | 302 | DPTF | 31358CY67 | FNMA STRIP | | 8/07/17 | 5.910 | 5,005,000.00 | 1,704,703.00 | 4,766,011.25 | 2/10/99 |
| 70667 | 302 | DPTF | 31358ACK4 | FNMA STRIP | | 2/01/18 | 5.978 | 2,000,000.00 | 637,320.00 | 1,809,280.00 | 9/01/98 |
| 82961 | 302 | DPTF | 008452CL6 | FNMA STRIP | | 2/12/18 | 6.158 | 2,007,000.00 | 624,136.86 | 1,879,435.08 | 11/09/98 |
| 173954 | 302 | DPTF | 31359YCD7 | FNMA STRIP | | 1/15/19 | 5.190 | 317,000.00 | 162,107.46 | 286,707.48 | 12/13/05 |
| 179698 | 302 | DPTF | 31359YCD7 | FNMA STRIP | | 1/15/19 | 5.375 | 150,000.00 | 79,561.50 | 135,666.00 | 1/31/07 |
| 70368 | 302 | DPTF | 31358ACM0 | FNMA STRIP | | 2/01/19 | 5.995 | 270,000.00 | 80,796.73 | 243,810.00 | 8/28/98 |
| 104954 | 302 | DPTF | 31358ACM0 | FNMA STRIP | | 2/01/19 | 6.310 | 5,665,000.00 | 1,660,581.45 | 5,115,495.00 | 4/30/99 |
| 178654 | 302 | DPTF | 31358C7R1 | FNMA STRIP | | 5/15/19 | 5.235 | 3,225,000.00 | 1,686,030.00 | 2,873,507.25 | 10/27/06 |
| 3448 | 302 | DPTF | 313586RC5 | FNMA STRIP | | 10/09/19 | 7.220 | 1,500,000.00 | 290,220.00 | 1,291,305.00 | 8/12/96 |
| 104952 | 302 | DPTF | 313586RC5 | FNMA STRIP | | 10/09/19 | 6.231 | 2,500,000.00 | 713,225.00 | 2,152,175.00 | 4/30/99 |
| 178663 | 302 | DPTF | 31358C7S9 | FNMA STRIP | | 11/15/19 | 5.260 | 651,000.00 | 330,760.08 | 568,837.29 | 10/30/06 |
| 147427 | 302 | DPTF | 31359YCF2 | FNMA STRIP | | 1/15/20 | 6.341 | 1,140,000.00 | 351,302.40 | 994,023.00 | 3/07/01 |
| 173955 | 302 | DPTF | 31359YCF2 | FNMA STRIP | | 1/15/20 | 5.240 | 314,000.00 | 151,508.14 | 273,792.30 | 12/13/05 |
| 147428 | 302 | DPTF | 31359YCG0 | FNMA STRIP | | 7/15/20 | 6.341 | 1,140,000.00 | 340,506.60 | 964,371.60 | 3/07/01 |
| 178426 | 302 | DPTF | 31359YCG0 | FNMA STRIP | | 7/15/20 | 5.183 | 5,919,000.00 | 2,925,051.42 | 5,007,118.86 | 10/06/06 |
| 178740 | 302 | DPTF | 31358C7U4 | FNMA STRIP | | 11/15/20 | 5.237 | 6,783,000.00 | 3,285,074.73 | 5,632,467.54 | 11/06/06 |
| 128968 | 302 | DPTF | 31364DNW2 | FNMA STRIP | | 3/23/21 | 7.085 | 4,000,000.00 | 918,760.00 | 3,277,240.00 | 2/07/00 |
| 178652 | 302 | DPTF | 31358C7V2 | FNMA STRIP | | 5/15/21 | 5.310 | 4,895,000.00 | 2,283,419.60 | 4,015,955.90 | 10/27/06 |
| 173956 | 302 | DPTF | 31359YCK1 | FNMA STRIP | | 1/15/22 | 5.250 | 318,000.00 | 138,142.38 | 249,684.06 | 12/13/05 |
| 173957 | 302 | DPTF | 31359YCM7 | FNMA STRIP | | 1/15/23 | 5.250 | 317,000.00 | 130,752.99 | 234,852.62 | 12/13/05 |
| 143510 | 302 | DPTF | 31358CZ90 | FNMA STRIP | | 2/07/23 | 6.830 | 2,135,000.00 | 471,386.65 | 1,575,715.40 | 8/10/00 |
| 108978 | 302 | DPTF | 31358C2A3 | FNMA STRIP | | 8/07/23 | 6.850 | 3,000,000.00 | 591,450.00 | 2,166,810.00 | 6/28/99 |
| 147429 | 302 | DPTF | 31359YCP0 | FNMA STRIP | | 1/15/24 | 6.271 | 1,143,000.00 | 278,697.69 | 811,461.42 | 3/07/01 |
| 173958 | 302 | DPTF | 31359YCP0 | FNMA STRIP | | 1/15/24 | 5.250 | 279,000.00 | 109,267.56 | 198,073.26 | 12/13/05 |
| 143509 | 302 | DPTF | 31358C2B1 | FNMA STRIP | | 2/07/24 | 6.800 | 1,505,000.00 | 312,829.30 | 1,066,006.55 | 8/10/00 |
| 132101 | 302 | DPTF | 31358C2C9 | FNMA STRIP | | 8/07/24 | 6.710 | 4,405,000.00 | 879,017.75 | 3,044,031.20 | 3/06/00 |
| 173959 | 302 | DPTF | 31359YCR6 | FNMA STRIP | | 1/15/25 | 5.290 | 266,000.00 | 98,180.60 | 179,518.08 | 12/13/05 |
| 143508 | 302 | DPTF | 31358C2D7 | FNMA STRIP | | 2/07/25 | 6.790 | 2,195,000.00 | 427,761.60 | 1,476,532.60 | 8/10/00 |
| 128970 | 302 | DPTF | 31364DKF2 | FNMA STRIP | | 4/08/25 | 6.960 | 1,250,000.00 | 223,375.00 | 833,200.00 | 2/07/00 |
| 147430 | 302 | DPTF | 31359YCT2 | FNMA STRIP | | 1/15/26 | 6.241 | 2,350,000.00 | 510,114.50 | 1,507,266.50 | 3/07/01 |
| 173960 | 302 | DPTF | 31359YCT2 | FNMA STRIP | | 1/15/26 | 5.230 | 267,000.00 | 94,640.82 | 171,251.13 | 12/13/05 |
| 152858 | 302 | DPTF | 31364DKL9 | FNMA STRIP | | 10/08/27 | 6.610 | 2,617,000.00 | 488,018.16 | 1,535,001.35 | 12/11/01 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

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 : 3 / 3 1 / 1 4

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-------------------|-------|----------|---------|----------------|---------------|----------------|----------|
| 173965 | 302 | DPTF | 31359YCX3 | FNMA STRIP | | 1/15/28 | 5.250 | 513,000.00 | 163,318.68 | 298,247.94 | 12/14/05 |
| 173971 | 302 | DPTF | 31359YCY1 | FNMA STRIP | | 7/15/28 | 5.270 | 402,000.00 | 124,161.72 | 224,380.32 | 12/14/05 |
| 173966 | 302 | DPTF | 31359YCZ8 | FNMA STRIP | | 1/15/29 | 5.230 | 513,000.00 | 155,772.45 | 276,907.14 | 12/14/05 |
| 173967 | 302 | DPTF | 31359YDB0 | FMNA STRIP | | 1/15/30 | 5.180 | 513,000.00 | 149,678.01 | 265,831.47 | 12/14/05 |
| 173972 | 302 | DPTF | 31359YEA1 | FNMA STRIP | | 5/15/30 | 5.180 | 1,558,000.00 | 446,896.72 | 794,876.02 | 12/14/05 |
| | | | | | | | | 138,990,000.00 | 48,891,589.24 | 123,590,080.40 | |
| 162144 | 302 | DPTF | 31771CEW1 | FICO STRIP | | 5/30/16 | 5.577 | 400,000.00 | 197,431.94 | 392,140.00 | 7/29/03 |
| 178656 | 302 | DPTF | 31771KAA5 | FICO STRIP | | 9/26/19 | 5.200 | 3,991,000.00 | 2,056,682.03 | 3,502,062.59 | 10/27/06 |
| | | | | | | | | 4,391,000.00 | 2,254,113.97 | 3,894,202.59 | |
| 146173 | 302 | DPTF | STAR30210 | STAR OHIO 27044 | .020 | | .020 | 1,603,551.18 | 1,603,551.18 | 1,603,551.18 | 12/31/00 |
| | | | | | | | | 1,603,551.18 | 1,603,551.18 | 1,603,551.18 | |
| 148636 | 302 | DPTF | 880591CU4 | TVA DEBENTURE | 6.250 | 12/15/17 | 6.335 | 6,250,000.00 | 6,195,312.50 | 7,334,500.00 | 5/01/01 |
| 178261 | 302 | DPTF | 880591CU4 | TVA DEBENTURE | 6.250 | 12/15/17 | 4.944 | 12,120,000.00 | 13,469,440.80 | 14,223,062.40 | 9/26/06 |
| | | | | | | | | 18,370,000.00 | 19,664,753.30 | 21,557,562.40 | |
| 178737 | 302 | DPTF | 88059EMN1 | TVA STRIP | | 1/15/16 | 5.057 | 4,000,000.00 | 2,527,560.00 | 3,923,240.00 | 11/06/06 |
| 178744 | 302 | DPTF | 88059EMN1 | TVA STRIP | | 1/15/16 | 5.115 | 1,303,000.00 | 819,078.83 | 1,277,995.43 | 11/06/06 |
| 96115 | 302 | DPTF | 88059EMR2 | TVA STRIP | | 7/15/17 | 6.020 | 7,000,000.00 | 2,343,740.00 | 6,595,820.00 | 2/04/99 |
| 50811 | 302 | DPTF | 88059EGY4 | TVA STRIP | | 11/01/17 | 6.220 | 7,000,000.00 | 2,112,250.00 | 6,529,460.00 | 4/09/98 |
| 50809 | 302 | DPTF | 88059EGZ1 | TVA STRIP | | 5/01/18 | 6.260 | 2,250,000.00 | 653,355.00 | 2,059,695.00 | 4/09/98 |
| 178665 | 302 | DPTF | 88059EHC1 | TVA STRIP | | 11/01/19 | 5.360 | 367,000.00 | 184,487.23 | 315,623.67 | 10/30/06 |
| 178655 | 302 | DPTF | 88059EMW1 | TVA STRIP | | 1/15/20 | 5.320 | 6,099,000.00 | 3,047,060.40 | 5,200,007.40 | 10/27/06 |
| 178620 | 302 | DPTF | 88059EHH0 | TVA STRIP | | 5/01/22 | 5.485 | 1,512,000.00 | 652,987.44 | 1,156,816.08 | 10/25/06 |
| 179128 | 302 | DPTF | 88059EHH0 | TVA STRIP | | 5/01/22 | 5.100 | 718,000.00 | 330,466.68 | 549,334.62 | 12/04/06 |
| 50860 | 302 | DPTF | 88059EHJ6 | TVA STRIP | | 11/01/22 | 6.260 | 14,828,000.00 | 3,264,977.32 | 11,070,881.36 | 4/13/98 |
| 179702 | 302 | DPTF | 88059ENC4 | TVA STRIP | | 1/15/23 | 5.441 | 150,000.00 | 63,690.00 | 110,857.50 | 1/31/07 |
| 128969 | 302 | DPTF | 88059EHL1 | TVA STRIP | | 11/01/23 | 6.985 | 2,401,000.00 | 470,668.03 | 1,713,425.63 | 2/07/00 |
| | | | | | | | | 47,628,000.00 | 16,470,320.93 | 40,503,156.69 | |
| 214694 | 302 | DPTF | 912820KF3 | US TREASURY STRIP | | 5/15/14 | .160 | 50,000.00 | 49,927.50 | 49,996.00 | 6/17/13 |
| 181160 | 302 | DPTF | 912833KC3 | US TREASURY STRIP | | 5/15/14 | 4.850 | 50,000.00 | 35,825.50 | 49,996.50 | 5/31/07 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

JOSH MANDEL
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 3/31/14

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-----------------------|------|----------|---------|--------------|--------------|--------------|----------|
| 181408 | 302 | DPTF | 912833KC3 | US TREASURY STRIP | | 5/15/14 | 5.115 | 50,000.00 | 35,312.50 | 49,996.50 | 6/26/07 |
| 181549 | 302 | DPTF | 912833KC3 | US TREASURY STRIP | | 5/15/14 | 4.975 | 50,000.00 | 35,695.00 | 49,996.50 | 7/06/07 |
| 181855 | 302 | DPTF | 912833KC3 | US TREASURY STRIP | | 5/15/14 | 4.860 | 100,000.00 | 72,165.00 | 99,993.00 | 7/30/07 |
| 186410 | 302 | DPTF | 912833KC3 | US TREASURY STRIP | | 5/15/14 | 3.240 | 50,000.00 | 41,274.00 | 49,996.50 | 5/27/08 |
| 186658 | 302 | DPTF | 912833KC3 | US TREASURY STRIP | | 5/15/14 | 3.320 | 25,000.00 | 20,564.00 | 24,998.25 | 6/09/08 |
| 187221 | 302 | DPTF | 912833KC3 | US TREASURY STRIP | | 5/15/14 | 3.437 | 10,000.00 | 8,193.90 | 9,999.30 | 7/11/08 |
| 192207 | 302 | DPTF | 912833KC3 | US TREASURY STRIP | | 5/15/14 | 2.446 | 150,000.00 | 132,813.00 | 149,989.50 | 5/13/09 |
| 193228 | 302 | DPTF | 912833KC3 | US TREASURY STRIP | | 5/15/14 | 2.705 | 50,000.00 | 44,018.75 | 49,996.50 | 8/18/09 |
| 197092 | 302 | DPTF | 912833KC3 | US TREASURY STRIP | | 5/15/14 | 1.865 | 306,000.00 | 284,045.11 | 305,978.58 | 5/11/10 |
| 197184 | 302 | DPTF | 912833KC3 | US TREASURY STRIP | | 5/15/14 | 1.913 | 25,000.00 | 23,165.50 | 24,998.25 | 5/14/10 |
| 198368 | 302 | DPTF | 912833KC3 | US TREASURY STRIP | | 5/15/14 | 1.400 | 50,000.00 | 47,368.50 | 49,996.50 | 6/30/10 |
| 198693 | 302 | DPTF | 912833KC3 | US TREASURY STRIP | | 5/15/14 | 1.494 | 100,000.00 | 94,445.00 | 99,993.00 | 7/13/10 |
| 205468 | 302 | DPTF | 912833KC3 | US TREASURY STRIP | | 5/15/14 | 1.036 | 100,000.00 | 96,931.00 | 99,993.00 | 5/09/11 |
| 206113 | 302 | DPTF | 912833KC3 | US TREASURY STRIP | | 5/15/14 | .681 | 100,000.00 | 98,035.00 | 99,993.00 | 6/13/11 |
| 206341 | 302 | DPTF | 912833KC3 | US TREASURY STRIP | | 5/15/14 | .670 | 50,000.00 | 49,041.50 | 49,996.50 | 6/23/11 |
| 206365 | 302 | DPTF | 912833KC3 | US TREASURY STRIP | | 5/15/14 | .647 | 50,000.00 | 49,078.00 | 49,996.50 | 6/27/11 |
| 210172 | 302 | DPTF | 912833KC3 | US TREASURY STRIP | | 5/15/14 | .264 | 50,000.00 | 49,737.50 | 49,996.50 | 5/16/12 |
| 210387 | 302 | DPTF | 912833KC3 | US TREASURY STRIP | | 5/15/14 | .251 | 50,000.00 | 49,756.50 | 49,996.50 | 6/06/12 |
| 210593 | 302 | DPTF | 912833KC3 | US TREASURY STRIP | | 5/15/14 | .264 | 50,000.00 | 49,751.50 | 49,996.50 | 6/25/12 |
| 186327 | 305 | DPTF | 912833KC3 | US TREASURY STRIP | | 5/15/14 | 3.444 | 7,538,000.00 | 6,145,505.26 | 7,537,472.34 | 5/22/08 |
| 211293 | 302 | DPTF | 912820KQ9 | US TREASURY STRIP (P) | | 8/15/14 | .286 | 100,000.00 | 99,435.00 | 99,969.00 | 8/22/12 |
| 215288 | 302 | DPTF | 912820KQ9 | US TREASURY STRIP (P) | | 8/15/14 | .230 | 50,000.00 | 49,885.50 | 49,984.50 | 8/16/13 |
| 215875 | 302 | DPTF | 912820KQ9 | US TREASURY STRIP (P) | | 8/15/14 | .115 | 100,000.00 | 99,909.00 | 99,969.00 | 11/01/13 |
| 178326 | 302 | DPTF | 912833DG2 | US TREASURY STRIP | | 8/15/14 | 4.630 | 50,000.00 | 34,885.50 | 49,986.00 | 10/04/06 |
| 178580 | 302 | DPTF | 912833DG2 | US TREASURY STRIP | | 8/15/14 | 4.783 | 138,000.00 | 95,427.00 | 137,961.36 | 10/26/06 |
| 178990 | 302 | DPTF | 912833DG2 | US TREASURY STRIP | | 8/15/14 | 4.555 | 50,000.00 | 35,324.00 | 49,986.00 | 11/28/06 |
| 182214 | 302 | DPTF | 912833DG2 | US TREASURY STRIP | | 8/15/14 | 4.490 | 100,000.00 | 73,399.00 | 99,972.00 | 8/28/07 |
| 182545 | 302 | DPTF | 912833DG2 | US TREASURY STRIP | | 8/15/14 | 4.520 | 100,000.00 | 73,500.00 | 99,972.00 | 9/25/07 |
| 182750 | 302 | DPTF | 912833DG2 | US TREASURY STRIP | | 8/15/14 | 4.377 | 100,000.00 | 74,296.00 | 99,972.00 | 10/05/07 |
| 188061 | 302 | DPTF | 912833DG2 | US TREASURY STRIP | | 8/15/14 | 3.092 | 50,000.00 | 41,700.00 | 49,986.00 | 9/15/08 |
| 193247 | 302 | DPTF | 912833DG2 | US TREASURY STRIP | | 8/15/14 | 2.725 | 100,000.00 | 87,362.25 | 99,972.00 | 8/18/09 |
| 199554 | 302 | DPTF | 912833DG2 | US TREASURY STRIP | | 8/15/14 | 1.260 | 50,000.00 | 47,546.50 | 49,986.00 | 8/13/10 |
| 200616 | 302 | DPTF | 912833DG2 | US TREASURY STRIP | | 8/15/14 | 1.093 | 100,000.00 | 95,849.00 | 99,972.00 | 9/24/10 |
| 207482 | 302 | DPTF | 912833DG2 | US TREASURY STRIP | | 8/15/14 | .305 | 50,000.00 | 49,561.00 | 49,986.00 | 9/23/11 |
| 207854 | 302 | DPTF | 912833DG2 | US TREASURY STRIP | | 8/15/14 | .420 | 100,000.00 | 98,836.00 | 99,972.00 | 10/31/11 |
| 207907 | 302 | DPTF | 912833DG2 | US TREASURY STRIP | | 8/15/14 | .379 | 50,000.00 | 49,476.00 | 49,986.00 | 11/03/11 |
| 211233 | 302 | DPTF | 912833DG2 | US TREASURY STRIP | | 8/15/14 | .267 | 50,000.00 | 49,734.50 | 49,986.00 | 8/17/12 |
| 215611 | 302 | DPTF | 912833DG2 | US TREASURY STRIP | | 8/15/14 | .071 | 50,000.00 | 49,969.00 | 49,986.00 | 9/26/13 |
| 188156 | 305 | DPTF | 912833DG2 | US TREASURY STRIP | | 8/15/14 | 2.917 | 576,000.00 | 485,579.52 | 575,838.72 | 9/22/08 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

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 : 3 / 3 1 / 1 4

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-----------------------|------|----------|---------|------------|------------|-------------|----------|
| 212181 | 302 | DPTF | 912820KZ9 | US TREASURY STRIP (P) | | 11/15/14 | .269 | 150,000.00 | 149,212.50 | 149,895.00 | 11/30/12 |
| 212312 | 302 | DPTF | 912820KZ9 | US TREASURY STRIP (P) | | 11/15/14 | .236 | 350,000.00 | 348,414.50 | 349,755.00 | 12/13/12 |
| 216062 | 302 | DPTF | 912820KZ9 | US TREASURY STRIP (P) | | 11/15/14 | .110 | 50,000.00 | 49,946.00 | 49,965.00 | 11/21/13 |
| 179288 | 302 | DPTF | 912833KD1 | US TREASURY STRIP | | 11/15/14 | 4.529 | 250,000.00 | 175,435.00 | 249,872.50 | 12/18/06 |
| 179694 | 302 | DPTF | 912833KD1 | US TREASURY STRIP | | 11/15/14 | 4.848 | 150,000.00 | 103,281.00 | 149,923.50 | 1/31/07 |
| 183724 | 302 | DPTF | 912833KD1 | US TREASURY STRIP | | 11/15/14 | 3.788 | 50,000.00 | 38,530.00 | 49,974.50 | 12/05/07 |
| 183931 | 302 | DPTF | 912833KD1 | US TREASURY STRIP | | 11/15/14 | 4.220 | 100,000.00 | 74,944.00 | 99,949.00 | 12/19/07 |
| 184221 | 302 | DPTF | 912833KD1 | US TREASURY STRIP | | 11/15/14 | 3.602 | 150,000.00 | 117,480.00 | 149,923.50 | 1/10/08 |
| 189208 | 302 | DPTF | 912833KD1 | US TREASURY STRIP | | 11/15/14 | 2.680 | 100,000.00 | 85,275.00 | 99,949.00 | 11/21/08 |
| 189253 | 302 | DPTF | 912833KD1 | US TREASURY STRIP | | 11/15/14 | 2.655 | 5,000.00 | 4,270.00 | 4,997.45 | 11/21/08 |
| 189953 | 302 | DPTF | 912833KD1 | US TREASURY STRIP | | 11/15/14 | 2.323 | 250,000.00 | 218,462.50 | 249,872.50 | 1/12/09 |
| 190241 | 302 | DPTF | 912833KD1 | US TREASURY STRIP | | 11/15/14 | 2.510 | 100,000.00 | 86,582.00 | 99,949.00 | 2/04/09 |
| 194187 | 302 | DPTF | 912833KD1 | US TREASURY STRIP | | 11/15/14 | 2.264 | 100,000.00 | 89,403.00 | 99,949.00 | 11/24/09 |
| 194720 | 302 | DPTF | 912833KD1 | US TREASURY STRIP | | 11/15/14 | 2.328 | 50,000.00 | 44,746.50 | 49,974.50 | 1/28/10 |
| 201919 | 302 | DPTF | 912833KD1 | US TREASURY STRIP | | 11/15/14 | .960 | 50,000.00 | 48,123.50 | 49,974.50 | 11/17/10 |
| 202141 | 302 | DPTF | 912833KD1 | US TREASURY STRIP | | 11/15/14 | 1.166 | 50,000.00 | 47,742.00 | 49,974.50 | 11/24/10 |
| 203381 | 302 | DPTF | 912833KD1 | US TREASURY STRIP | | 11/15/14 | 1.514 | 100,000.00 | 94,448.00 | 99,949.00 | 1/31/11 |
| 212642 | 302 | DPTF | 912833KD1 | US TREASURY STRIP | | 11/15/14 | .227 | 50,000.00 | 49,793.50 | 49,974.50 | 1/17/13 |
| 180514 | 302 | DPTF | 912803AA1 | US TREASURY STRIP (P) | | 2/15/15 | 4.765 | 100,000.00 | 69,112.00 | 99,872.00 | 4/12/07 |
| 180730 | 302 | DPTF | 912803AA1 | US TREASURY STRIP (P) | | 2/15/15 | 4.640 | 100,000.00 | 69,936.00 | 99,872.00 | 4/30/07 |
| 195172 | 302 | DPTF | 912803AA1 | US TREASURY STRIP (P) | | 2/15/15 | 2.381 | 50,000.00 | 44,465.50 | 49,936.00 | 3/03/10 |
| 180362 | 302 | DPTF | 912833DHO | US TREASURY STRIP | | 2/15/15 | 4.630 | 50,000.00 | 34,875.50 | 49,933.00 | 4/03/07 |
| 184832 | 302 | DPTF | 912833DHO | US TREASURY STRIP | | 2/15/15 | 3.640 | 10,000.00 | 7,778.51 | 9,986.60 | 2/28/08 |
| 185222 | 302 | DPTF | 912833DHO | US TREASURY STRIP | | 2/15/15 | 2.777 | 10,000.00 | 8,270.00 | 9,986.60 | 3/27/08 |
| 185265 | 302 | DPTF | 912833DHO | US TREASURY STRIP | | 2/15/15 | 3.150 | 50,000.00 | 40,320.00 | 49,933.00 | 3/28/08 |
| 185591 | 302 | DPTF | 912833DHO | US TREASURY STRIP | | 2/15/15 | 3.100 | 50,000.00 | 40,522.00 | 49,933.00 | 4/16/08 |
| 185610 | 302 | DPTF | 912833DHO | US TREASURY STRIP | | 2/15/15 | 2.935 | 10,000.00 | 8,195.00 | 9,986.60 | 4/16/08 |
| 185877 | 302 | DPTF | 912833DHO | US TREASURY STRIP | | 2/15/15 | 3.463 | 25,000.00 | 19,794.75 | 24,966.50 | 4/28/08 |
| 190591 | 302 | DPTF | 912833DHO | US TREASURY STRIP | | 2/15/15 | 2.687 | 50,000.00 | 42,639.50 | 49,933.00 | 2/27/09 |
| 190822 | 302 | DPTF | 912833DHO | US TREASURY STRIP | | 2/15/15 | 2.675 | 50,000.00 | 42,734.50 | 49,933.00 | 3/20/09 |
| 190948 | 302 | DPTF | 912833DHO | US TREASURY STRIP | | 2/15/15 | 2.290 | 100,000.00 | 87,466.00 | 99,866.00 | 3/30/09 |
| 191114 | 302 | DPTF | 912833DHO | US TREASURY STRIP | | 2/15/15 | 2.200 | 5,000.00 | 4,400.00 | 4,993.30 | 4/13/09 |
| 191201 | 302 | DPTF | 912833DHO | US TREASURY STRIP | | 2/15/15 | 2.408 | 50,000.00 | 43,484.50 | 49,933.00 | 4/16/09 |
| 191852 | 302 | DPTF | 912833DHO | US TREASURY STRIP | | 2/15/15 | 2.215 | 50,000.00 | 43,990.50 | 49,933.00 | 4/24/09 |
| 194847 | 302 | DPTF | 912833DHO | US TREASURY STRIP | | 2/15/15 | 2.460 | 100,000.00 | 88,452.00 | 99,866.00 | 2/08/10 |
| 195380 | 302 | DPTF | 912833DHO | US TREASURY STRIP | | 2/15/15 | 2.370 | 100,000.00 | 89,034.00 | 99,866.00 | 3/12/10 |
| 195851 | 302 | DPTF | 912833DHO | US TREASURY STRIP | | 2/15/15 | 3.664 | 50,000.00 | 41,918.00 | 49,933.00 | 4/08/10 |
| 196876 | 302 | DPTF | 912833DHO | US TREASURY STRIP | | 2/15/15 | 2.470 | 50,000.00 | 44,447.00 | 49,933.00 | 4/30/10 |
| 203850 | 302 | DPTF | 912833DHO | US TREASURY STRIP | | 2/15/15 | 1.743 | 50,000.00 | 46,676.00 | 49,933.00 | 2/28/11 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

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 : 3 / 3 1 / 1 4

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-----------------------|------|----------|---------|--------------|--------------|--------------|----------|
| 204497 | 302 | DPTF | 912833DHO | US TREASURY STRIP | | 2/15/15 | 1.820 | 100,000.00 | 93,270.00 | 99,866.00 | 4/12/11 |
| 205410 | 302 | DPTF | 912833DHO | US TREASURY STRIP | | 2/15/15 | 1.411 | 100,000.00 | 94,820.00 | 99,866.00 | 5/05/11 |
| 208693 | 302 | DPTF | 912833DHO | US TREASURY STRIP | | 2/15/15 | .385 | 50,000.00 | 49,427.00 | 49,933.00 | 2/16/12 |
| 208864 | 302 | DPTF | 912833DHO | US TREASURY STRIP | | 2/15/15 | .455 | 100,000.00 | 98,671.00 | 99,866.00 | 3/05/12 |
| 209003 | 302 | DPTF | 912833DHO | US TREASURY STRIP | | 2/15/15 | .588 | 50,000.00 | 49,150.50 | 49,933.00 | 3/19/12 |
| 209128 | 302 | DPTF | 912833DHO | US TREASURY STRIP | | 2/15/15 | .513 | 50,000.00 | 49,272.00 | 49,933.00 | 4/05/12 |
| 209920 | 302 | DPTF | 912833DHO | US TREASURY STRIP | | 2/15/15 | .430 | 50,000.00 | 49,403.50 | 49,933.00 | 4/30/12 |
| 213274 | 302 | DPTF | 912833DHO | US TREASURY STRIP | | 2/15/15 | .240 | 50,000.00 | 49,773.00 | 49,933.00 | 3/25/13 |
| 213352 | 302 | DPTF | 912833DHO | US TREASURY STRIP | | 2/15/15 | .220 | 100,000.00 | 99,586.00 | 99,866.00 | 3/28/13 |
| 213429 | 302 | DPTF | 912833DHO | US TREASURY STRIP | | 2/15/15 | .208 | 50,000.00 | 49,806.00 | 49,933.00 | 4/04/13 |
| 213496 | 302 | DPTF | 912833DHO | US TREASURY STRIP | | 2/15/15 | .212 | 100,000.00 | 99,610.00 | 99,866.00 | 4/12/13 |
| 214246 | 302 | DPTF | 912833DHO | US TREASURY STRIP | | 2/15/15 | .210 | 100,000.00 | 99,625.00 | 99,866.00 | 5/02/13 |
| 216902 | 302 | DPTF | 912833DHO | US TREASURY STRIP | | 2/15/15 | .130 | 250,000.00 | 249,705.00 | 249,665.00 | 3/21/14 |
| 210173 | 302 | DPTF | 912820LS4 | US TREASURY STRIP (P) | | 5/15/15 | .387 | 50,000.00 | 49,422.50 | 49,895.50 | 5/16/12 |
| 214695 | 302 | DPTF | 912820LS4 | US TREASURY STRIP (P) | | 5/15/15 | .310 | 50,000.00 | 49,705.00 | 49,895.50 | 6/17/13 |
| 181161 | 302 | DPTF | 912833KE9 | US TREASURY STRIP | | 5/15/15 | 4.870 | 50,000.00 | 34,096.00 | 49,886.50 | 5/31/07 |
| 181409 | 302 | DPTF | 912833KE9 | US TREASURY STRIP | | 5/15/15 | 5.165 | 50,000.00 | 33,444.50 | 49,886.50 | 6/26/07 |
| 181550 | 302 | DPTF | 912833KE9 | US TREASURY STRIP | | 5/15/15 | 5.031 | 50,000.00 | 33,836.00 | 49,886.50 | 7/06/07 |
| 181856 | 302 | DPTF | 912833KE9 | US TREASURY STRIP | | 5/15/15 | 4.920 | 100,000.00 | 68,468.00 | 99,773.00 | 7/30/07 |
| 186411 | 302 | DPTF | 912833KE9 | US TREASURY STRIP | | 5/15/15 | 3.620 | 50,000.00 | 38,941.50 | 49,886.50 | 5/27/08 |
| 186659 | 302 | DPTF | 912833KE9 | US TREASURY STRIP | | 5/15/15 | 3.725 | 25,000.00 | 19,356.50 | 24,943.25 | 6/09/08 |
| 187222 | 302 | DPTF | 912833KE9 | US TREASURY STRIP | | 5/15/15 | 3.659 | 10,000.00 | 7,802.00 | 9,977.30 | 7/11/08 |
| 192208 | 302 | DPTF | 912833KE9 | US TREASURY STRIP | | 5/15/15 | 2.651 | 150,000.00 | 128,058.00 | 149,659.50 | 5/13/09 |
| 193229 | 302 | DPTF | 912833KE9 | US TREASURY STRIP | | 5/15/15 | 3.081 | 50,000.00 | 41,949.46 | 49,886.50 | 8/18/09 |
| 197094 | 302 | DPTF | 912833KE9 | US TREASURY STRIP | | 5/15/15 | 2.316 | 306,000.00 | 272,649.67 | 305,305.38 | 5/11/10 |
| 197185 | 302 | DPTF | 912833KE9 | US TREASURY STRIP | | 5/15/15 | 2.338 | 25,000.00 | 22,255.50 | 24,943.25 | 5/14/10 |
| 198369 | 302 | DPTF | 912833KE9 | US TREASURY STRIP | | 5/15/15 | 1.828 | 50,000.00 | 45,755.50 | 49,886.50 | 6/30/10 |
| 198695 | 302 | DPTF | 912833KE9 | US TREASURY STRIP | | 5/15/15 | 1.893 | 100,000.00 | 91,285.00 | 99,773.00 | 7/13/10 |
| 205469 | 302 | DPTF | 912833KE9 | US TREASURY STRIP | | 5/15/15 | 1.515 | 100,000.00 | 94,118.00 | 99,773.00 | 5/09/11 |
| 206114 | 302 | DPTF | 912833KE9 | US TREASURY STRIP | | 5/15/15 | 1.113 | 100,000.00 | 95,741.00 | 99,773.00 | 6/13/11 |
| 206340 | 302 | DPTF | 912833KE9 | US TREASURY STRIP | | 5/15/15 | 1.145 | 50,000.00 | 47,825.50 | 49,886.50 | 6/23/11 |
| 206366 | 302 | DPTF | 912833KE9 | US TREASURY STRIP | | 5/15/15 | 1.135 | 50,000.00 | 47,851.00 | 49,886.50 | 6/27/11 |
| 210388 | 302 | DPTF | 912833KE9 | US TREASURY STRIP | | 5/15/15 | .350 | 50,000.00 | 49,488.50 | 49,886.50 | 6/06/12 |
| 210594 | 302 | DPTF | 912833KE9 | US TREASURY STRIP | | 5/15/15 | .397 | 50,000.00 | 49,430.50 | 49,886.50 | 6/25/12 |
| 186328 | 305 | DPTF | 912833KE9 | US TREASURY STRIP | | 5/15/15 | 3.640 | 7,538,000.00 | 5,859,890.44 | 7,520,888.74 | 5/22/08 |
| 182546 | 302 | DPTF | 912803AC7 | US TREASURY STRIP (P) | | 8/15/15 | 4.694 | 100,000.00 | 69,350.00 | 99,701.00 | 9/25/07 |
| 211294 | 302 | DPTF | 912803AC7 | US TREASURY STRIP (P) | | 8/15/15 | .413 | 100,000.00 | 98,778.00 | 99,701.00 | 8/22/12 |
| 178327 | 302 | DPTF | 912833JT8 | US TREASURY STRIP | | 8/15/15 | 4.660 | 50,000.00 | 33,238.00 | 49,839.50 | 10/04/06 |
| 178581 | 302 | DPTF | 912833JT8 | US TREASURY STRIP | | 8/15/15 | 4.806 | 138,000.00 | 90,841.26 | 137,557.02 | 10/26/06 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

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 : 3 / 3 1 / 1 4

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-----------------------|------|----------|---------|------------|------------|-------------|----------|
| 178991 | 302 | DPTF | 912833JT8 | US TREASURY STRIP | | 8/15/15 | 4.580 | 50,000.00 | 33,696.50 | 49,839.50 | 11/28/06 |
| 182215 | 302 | DPTF | 912833JT8 | US TREASURY STRIP | | 8/15/15 | 4.620 | 100,000.00 | 69,504.00 | 99,679.00 | 8/28/07 |
| 182751 | 302 | DPTF | 912833JT8 | US TREASURY STRIP | | 8/15/15 | 4.513 | 100,000.00 | 70,412.00 | 99,679.00 | 10/05/07 |
| 188062 | 302 | DPTF | 912833JT8 | US TREASURY STRIP | | 8/15/15 | 3.285 | 50,000.00 | 39,911.37 | 49,839.50 | 9/15/08 |
| 193248 | 302 | DPTF | 912833JT8 | US TREASURY STRIP | | 8/15/15 | 3.088 | 100,000.00 | 83,227.25 | 99,679.00 | 8/18/09 |
| 199555 | 302 | DPTF | 912833JT8 | US TREASURY STRIP | | 8/15/15 | 1.630 | 50,000.00 | 46,097.50 | 49,839.50 | 8/13/10 |
| 200617 | 302 | DPTF | 912833JT8 | US TREASURY STRIP | | 8/15/15 | 1.420 | 100,000.00 | 93,313.00 | 99,679.00 | 9/24/10 |
| 207483 | 302 | DPTF | 912833JT8 | US TREASURY STRIP | | 8/15/15 | .545 | 50,000.00 | 48,951.50 | 49,839.50 | 9/23/11 |
| 207855 | 302 | DPTF | 912833JT8 | US TREASURY STRIP | | 8/15/15 | .735 | 100,000.00 | 97,257.00 | 99,679.00 | 10/31/11 |
| 207908 | 302 | DPTF | 912833JT8 | US TREASURY STRIP | | 8/15/15 | .680 | 50,000.00 | 48,730.50 | 49,839.50 | 11/03/11 |
| 211234 | 302 | DPTF | 912833JT8 | US TREASURY STRIP | | 8/15/15 | .402 | 50,000.00 | 49,402.50 | 49,839.50 | 8/17/12 |
| 215289 | 302 | DPTF | 912833JT8 | US TREASURY STRIP | | 8/15/15 | .315 | 50,000.00 | 49,686.50 | 49,839.50 | 8/16/13 |
| 215612 | 302 | DPTF | 912833JT8 | US TREASURY STRIP | | 8/15/15 | .293 | 50,000.00 | 49,725.00 | 49,839.50 | 9/26/13 |
| 215876 | 302 | DPTF | 912833JT8 | US TREASURY STRIP | | 8/15/15 | .280 | 100,000.00 | 99,501.00 | 99,679.00 | 11/01/13 |
| 188157 | 305 | DPTF | 912833JT8 | US TREASURY STRIP | | 8/15/15 | 3.147 | 576,000.00 | 464,405.76 | 574,151.04 | 9/22/08 |
| 183725 | 302 | DPTF | 912803AE3 | US TREASURY STRIP (P) | | 11/15/15 | 4.004 | 50,000.00 | 36,490.00 | 49,763.50 | 12/05/07 |
| 194188 | 302 | DPTF | 912803AE3 | US TREASURY STRIP (P) | | 11/15/15 | 2.669 | 100,000.00 | 85,347.00 | 99,527.00 | 11/24/09 |
| 194721 | 302 | DPTF | 912803AE3 | US TREASURY STRIP (P) | | 11/15/15 | 2.800 | 50,000.00 | 42,559.00 | 49,763.50 | 1/28/10 |
| 179289 | 302 | DPTF | 912833KF6 | US TREASURY STRIP | | 11/15/15 | 4.583 | 250,000.00 | 166,962.50 | 248,797.50 | 12/18/06 |
| 179695 | 302 | DPTF | 912833KF6 | US TREASURY STRIP | | 11/15/15 | 4.890 | 150,000.00 | 98,097.00 | 149,278.50 | 1/31/07 |
| 183932 | 302 | DPTF | 912833KF6 | US TREASURY STRIP | | 11/15/15 | 4.270 | 100,000.00 | 71,601.00 | 99,519.00 | 12/19/07 |
| 184222 | 302 | DPTF | 912833KF6 | US TREASURY STRIP | | 11/15/15 | 3.857 | 150,000.00 | 111,150.00 | 149,278.50 | 1/10/08 |
| 189209 | 302 | DPTF | 912833KF6 | US TREASURY STRIP | | 11/15/15 | 3.720 | 100,000.00 | 77,306.00 | 99,519.00 | 11/21/08 |
| 189255 | 302 | DPTF | 912833KF6 | US TREASURY STRIP | | 11/15/15 | 3.478 | 5,000.00 | 3,930.00 | 4,975.95 | 11/21/08 |
| 189954 | 302 | DPTF | 912833KF6 | US TREASURY STRIP | | 11/15/15 | 2.633 | 250,000.00 | 209,050.00 | 248,797.50 | 1/12/09 |
| 190242 | 302 | DPTF | 912833KF6 | US TREASURY STRIP | | 11/15/15 | 2.935 | 100,000.00 | 82,083.00 | 99,519.00 | 2/04/09 |
| 201921 | 302 | DPTF | 912833KF6 | US TREASURY STRIP | | 11/15/15 | 1.280 | 50,000.00 | 46,913.00 | 49,759.50 | 11/17/10 |
| 202142 | 302 | DPTF | 912833KF6 | US TREASURY STRIP | | 11/15/15 | 1.528 | 50,000.00 | 46,353.50 | 49,759.50 | 11/24/10 |
| 203382 | 302 | DPTF | 912833KF6 | US TREASURY STRIP | | 11/15/15 | 1.954 | 100,000.00 | 91,111.00 | 99,519.00 | 1/31/11 |
| 212182 | 302 | DPTF | 912833KF6 | US TREASURY STRIP | | 11/15/15 | .368 | 150,000.00 | 148,378.50 | 149,278.50 | 11/30/12 |
| 212313 | 302 | DPTF | 912833KF6 | US TREASURY STRIP | | 11/15/15 | .332 | 350,000.00 | 346,626.00 | 348,316.50 | 12/13/12 |
| 212643 | 302 | DPTF | 912833KF6 | US TREASURY STRIP | | 11/15/15 | .342 | 50,000.00 | 49,519.50 | 49,759.50 | 1/17/13 |
| 216063 | 302 | DPTF | 912833KF6 | US TREASURY STRIP | | 11/15/15 | .260 | 50,000.00 | 49,743.00 | 49,759.50 | 11/21/13 |
| 216408 | 302 | DPTF | 912833KF6 | US TREASURY STRIP | | 11/15/15 | .283 | 100,000.00 | 99,478.00 | 99,519.00 | 1/09/14 |
| 209921 | 302 | DPTF | 912820MT1 | US TREASURY STRIP (P) | | 2/15/16 | .610 | 50,000.00 | 48,858.00 | 49,653.50 | 4/30/12 |
| 213353 | 302 | DPTF | 912820MT1 | US TREASURY STRIP (P) | | 2/15/16 | .340 | 100,000.00 | 99,024.00 | 99,307.00 | 3/28/13 |
| 180363 | 302 | DPTF | 912833KG4 | US TREASURY STRIP | | 2/15/16 | 4.660 | 50,000.00 | 33,228.50 | 49,615.00 | 4/03/07 |
| 180515 | 302 | DPTF | 912833KG4 | US TREASURY STRIP | | 2/15/16 | 4.785 | 100,000.00 | 65,819.00 | 99,230.00 | 4/12/07 |
| 180731 | 302 | DPTF | 912833KG4 | US TREASURY STRIP | | 2/15/16 | 4.655 | 100,000.00 | 66,715.00 | 99,230.00 | 4/30/07 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

JOSH MANDEL
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 3/31/14

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-----------------------|------|----------|---------|------------|------------|-------------|---------|
| 184833 | 302 | DPTF | 912833KG4 | US TREASURY STRIP | | 2/15/16 | 4.070 | 10,000.00 | 7,255.01 | 9,923.00 | 2/28/08 |
| 185223 | 302 | DPTF | 912833KG4 | US TREASURY STRIP | | 2/15/16 | 3.316 | 10,000.00 | 7,715.00 | 9,923.00 | 3/27/08 |
| 185266 | 302 | DPTF | 912833KG4 | US TREASURY STRIP | | 2/15/16 | 3.400 | 50,000.00 | 38,328.50 | 49,615.00 | 3/28/08 |
| 185592 | 302 | DPTF | 912833KG4 | US TREASURY STRIP | | 2/15/16 | 3.400 | 50,000.00 | 38,396.00 | 49,615.00 | 4/16/08 |
| 185611 | 302 | DPTF | 912833KG4 | US TREASURY STRIP | | 2/15/16 | 3.316 | 10,000.00 | 7,729.00 | 9,923.00 | 4/16/08 |
| 185878 | 302 | DPTF | 912833KG4 | US TREASURY STRIP | | 2/15/16 | 3.700 | 25,000.00 | 18,782.75 | 24,807.50 | 4/28/08 |
| 190592 | 302 | DPTF | 912833KG4 | US TREASURY STRIP | | 2/15/16 | 3.073 | 50,000.00 | 40,431.00 | 49,615.00 | 2/27/09 |
| 190823 | 302 | DPTF | 912833KG4 | US TREASURY STRIP | | 2/15/16 | 3.030 | 50,000.00 | 40,620.00 | 49,615.00 | 3/20/09 |
| 190949 | 302 | DPTF | 912833KG4 | US TREASURY STRIP | | 2/15/16 | 2.730 | 100,000.00 | 82,979.00 | 99,230.00 | 3/30/09 |
| 191115 | 302 | DPTF | 912833KG4 | US TREASURY STRIP | | 2/15/16 | 2.564 | 5,000.00 | 4,200.00 | 4,961.50 | 4/13/09 |
| 191202 | 302 | DPTF | 912833KG4 | US TREASURY STRIP | | 2/15/16 | 2.767 | 50,000.00 | 41,439.00 | 49,615.00 | 4/16/09 |
| 191853 | 302 | DPTF | 912833KG4 | US TREASURY STRIP | | 2/15/16 | 2.581 | 50,000.00 | 41,986.00 | 49,615.00 | 4/24/09 |
| 194848 | 302 | DPTF | 912833KG4 | US TREASURY STRIP | | 2/15/16 | 2.930 | 100,000.00 | 83,939.00 | 99,230.00 | 2/08/10 |
| 195173 | 302 | DPTF | 912833KG4 | US TREASURY STRIP | | 2/15/16 | 2.842 | 50,000.00 | 42,265.50 | 49,615.00 | 3/03/10 |
| 195381 | 302 | DPTF | 912833KG4 | US TREASURY STRIP | | 2/15/16 | 2.812 | 100,000.00 | 84,737.00 | 99,230.00 | 3/12/10 |
| 195852 | 302 | DPTF | 912833KG4 | US TREASURY STRIP | | 2/15/16 | 3.097 | 50,000.00 | 41,765.00 | 49,615.00 | 4/08/10 |
| 196877 | 302 | DPTF | 912833KG4 | US TREASURY STRIP | | 2/15/16 | 2.870 | 50,000.00 | 42,388.50 | 49,615.00 | 4/30/10 |
| 203851 | 302 | DPTF | 912833KG4 | US TREASURY STRIP | | 2/15/16 | 2.235 | 50,000.00 | 44,777.00 | 49,615.00 | 2/28/11 |
| 204498 | 302 | DPTF | 912833KG4 | US TREASURY STRIP | | 2/15/16 | 2.295 | 100,000.00 | 89,533.00 | 99,230.00 | 4/12/11 |
| 205411 | 302 | DPTF | 912833KG4 | US TREASURY STRIP | | 2/15/16 | 1.891 | 100,000.00 | 91,393.00 | 99,230.00 | 5/05/11 |
| 208694 | 302 | DPTF | 912833KG4 | US TREASURY STRIP | | 2/15/16 | .570 | 50,000.00 | 48,875.00 | 49,615.00 | 2/16/12 |
| 208865 | 302 | DPTF | 912833KG4 | US TREASURY STRIP | | 2/15/16 | .620 | 100,000.00 | 97,588.00 | 99,230.00 | 3/05/12 |
| 209004 | 302 | DPTF | 912833KG4 | US TREASURY STRIP | | 2/15/16 | .808 | 50,000.00 | 48,444.50 | 49,615.00 | 3/19/12 |
| 209129 | 302 | DPTF | 912833KG4 | US TREASURY STRIP | | 2/15/16 | .720 | 50,000.00 | 48,630.00 | 49,615.00 | 4/05/12 |
| 213275 | 302 | DPTF | 912833KG4 | US TREASURY STRIP | | 2/15/16 | .360 | 50,000.00 | 49,482.00 | 49,615.00 | 3/25/13 |
| 213430 | 302 | DPTF | 912833KG4 | US TREASURY STRIP | | 2/15/16 | .328 | 50,000.00 | 49,532.00 | 49,615.00 | 4/04/13 |
| 213497 | 302 | DPTF | 912833KG4 | US TREASURY STRIP | | 2/15/16 | .308 | 100,000.00 | 99,128.00 | 99,230.00 | 4/12/13 |
| 214247 | 302 | DPTF | 912833KG4 | US TREASURY STRIP | | 2/15/16 | .320 | 100,000.00 | 99,112.00 | 99,230.00 | 5/02/13 |
| 216903 | 302 | DPTF | 912833KG4 | US TREASURY STRIP | | 2/15/16 | .320 | 250,000.00 | 248,480.00 | 248,075.00 | 3/21/14 |
| 181551 | 302 | DPTF | 912803AH6 | US TREASURY STRIP (P) | | 5/15/16 | 5.073 | 50,000.00 | 32,080.50 | 49,461.50 | 7/06/07 |
| 181857 | 302 | DPTF | 912803AH6 | US TREASURY STRIP (P) | | 5/15/16 | 4.960 | 100,000.00 | 64,997.00 | 98,923.00 | 7/30/07 |
| 181162 | 302 | DPTF | 912833KH2 | US TREASURY STRIP | | 5/15/16 | 4.900 | 50,000.00 | 32,409.00 | 49,447.00 | 5/31/07 |
| 181410 | 302 | DPTF | 912833KH2 | US TREASURY STRIP | | 5/15/16 | 5.185 | 50,000.00 | 31,727.00 | 49,447.00 | 6/26/07 |
| 186412 | 302 | DPTF | 912833KH2 | US TREASURY STRIP | | 5/15/16 | 3.800 | 50,000.00 | 37,044.00 | 49,447.00 | 5/27/08 |
| 186660 | 302 | DPTF | 912833KH2 | US TREASURY STRIP | | 5/15/16 | 3.950 | 25,000.00 | 18,331.25 | 24,723.50 | 6/09/08 |
| 187223 | 302 | DPTF | 912833KH2 | US TREASURY STRIP | | 5/15/16 | 3.904 | 10,000.00 | 7,383.60 | 9,889.40 | 7/11/08 |
| 192209 | 302 | DPTF | 912833KH2 | US TREASURY STRIP | | 5/15/16 | 3.140 | 150,000.00 | 120,583.50 | 148,341.00 | 5/13/09 |
| 193230 | 302 | DPTF | 912833KH2 | US TREASURY STRIP | | 5/15/16 | 3.412 | 50,000.00 | 39,802.56 | 49,447.00 | 8/18/09 |
| 197095 | 302 | DPTF | 912833KH2 | US TREASURY STRIP | | 5/15/16 | 2.762 | 306,000.00 | 259,479.43 | 302,615.64 | 5/11/10 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

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 : 3 / 3 1 / 1 4

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-----------------------|------|----------|---------|--------------|--------------|--------------|----------|
| 197186 | 302 | DPTF | 912833KH2 | US TREASURY STRIP | | 5/15/16 | 2.782 | 25,000.00 | 21,179.50 | 24,723.50 | 5/14/10 |
| 198370 | 302 | DPTF | 912833KH2 | US TREASURY STRIP | | 5/15/16 | 2.251 | 50,000.00 | 43,838.50 | 49,447.00 | 6/30/10 |
| 198696 | 302 | DPTF | 912833KH2 | US TREASURY STRIP | | 5/15/16 | 2.296 | 100,000.00 | 87,519.00 | 98,894.00 | 7/13/10 |
| 205470 | 302 | DPTF | 912833KH2 | US TREASURY STRIP | | 5/15/16 | 2.004 | 100,000.00 | 90,481.00 | 98,894.00 | 5/09/11 |
| 206115 | 302 | DPTF | 912833KH2 | US TREASURY STRIP | | 5/15/16 | 1.587 | 100,000.00 | 92,518.00 | 98,894.00 | 6/13/11 |
| 206339 | 302 | DPTF | 912833KH2 | US TREASURY STRIP | | 5/15/16 | 1.580 | 50,000.00 | 46,293.50 | 49,447.00 | 6/23/11 |
| 206367 | 302 | DPTF | 912833KH2 | US TREASURY STRIP | | 5/15/16 | 1.584 | 50,000.00 | 46,293.50 | 49,447.00 | 6/27/11 |
| 210174 | 302 | DPTF | 912833KH2 | US TREASURY STRIP | | 5/15/16 | .616 | 50,000.00 | 48,785.00 | 49,447.00 | 5/16/12 |
| 210389 | 302 | DPTF | 912833KH2 | US TREASURY STRIP | | 5/15/16 | .512 | 50,000.00 | 49,002.50 | 49,447.00 | 6/06/12 |
| 210595 | 302 | DPTF | 912833KH2 | US TREASURY STRIP | | 5/15/16 | .608 | 50,000.00 | 48,833.50 | 49,447.00 | 6/25/12 |
| 214696 | 302 | DPTF | 912833KH2 | US TREASURY STRIP | | 5/15/16 | .540 | 50,000.00 | 49,221.50 | 49,447.00 | 6/17/13 |
| 186329 | 305 | DPTF | 912833KH2 | US TREASURY STRIP | | 5/15/16 | 3.901 | 7,538,000.00 | 5,537,942.46 | 7,454,629.72 | 5/22/08 |
| 178328 | 302 | DPTF | 912833KJ8 | US TREASURY STRIP | | 8/15/16 | 4.710 | 50,000.00 | 31,589.00 | 49,245.00 | 10/04/06 |
| 178582 | 302 | DPTF | 912833KJ8 | US TREASURY STRIP | | 8/15/16 | 4.869 | 138,000.00 | 86,107.86 | 135,916.20 | 10/26/06 |
| 178992 | 302 | DPTF | 912833KJ8 | US TREASURY STRIP | | 8/15/16 | 4.635 | 50,000.00 | 32,037.00 | 49,245.00 | 11/28/06 |
| 182216 | 302 | DPTF | 912833KJ8 | US TREASURY STRIP | | 8/15/16 | 4.700 | 100,000.00 | 65,937.00 | 98,490.00 | 8/28/07 |
| 182547 | 302 | DPTF | 912833KJ8 | US TREASURY STRIP | | 8/15/16 | 4.763 | 100,000.00 | 65,810.00 | 98,490.00 | 9/25/07 |
| 182752 | 302 | DPTF | 912833KJ8 | US TREASURY STRIP | | 8/15/16 | 4.603 | 100,000.00 | 66,816.00 | 98,490.00 | 10/05/07 |
| 188063 | 302 | DPTF | 912833KJ8 | US TREASURY STRIP | | 8/15/16 | 3.591 | 50,000.00 | 37,725.00 | 49,245.00 | 9/15/08 |
| 193249 | 302 | DPTF | 912833KJ8 | US TREASURY STRIP | | 8/15/16 | 3.490 | 100,000.00 | 78,513.25 | 98,490.00 | 8/18/09 |
| 199556 | 302 | DPTF | 912833KJ8 | US TREASURY STRIP | | 8/15/16 | 2.110 | 50,000.00 | 44,078.50 | 49,245.00 | 8/13/10 |
| 200618 | 302 | DPTF | 912833KJ8 | US TREASURY STRIP | | 8/15/16 | 1.885 | 100,000.00 | 89,536.00 | 98,490.00 | 9/24/10 |
| 207484 | 302 | DPTF | 912833KJ8 | US TREASURY STRIP | | 8/15/16 | .879 | 50,000.00 | 47,899.00 | 49,245.00 | 9/23/11 |
| 207856 | 302 | DPTF | 912833KJ8 | US TREASURY STRIP | | 8/15/16 | 1.065 | 100,000.00 | 95,039.00 | 98,490.00 | 10/31/11 |
| 207909 | 302 | DPTF | 912833KJ8 | US TREASURY STRIP | | 8/15/16 | 1.000 | 50,000.00 | 47,670.50 | 49,245.00 | 11/03/11 |
| 211235 | 302 | DPTF | 912833KJ8 | US TREASURY STRIP | | 8/15/16 | .574 | 50,000.00 | 48,868.00 | 49,245.00 | 8/17/12 |
| 211295 | 302 | DPTF | 912833KJ8 | US TREASURY STRIP | | 8/15/16 | .612 | 100,000.00 | 97,596.00 | 98,490.00 | 8/22/12 |
| 215290 | 302 | DPTF | 912833KJ8 | US TREASURY STRIP | | 8/15/16 | .670 | 50,000.00 | 49,007.50 | 49,245.00 | 8/16/13 |
| 215613 | 302 | DPTF | 912833KJ8 | US TREASURY STRIP | | 8/15/16 | .630 | 50,000.00 | 49,101.50 | 49,245.00 | 9/26/13 |
| 215877 | 302 | DPTF | 912833KJ8 | US TREASURY STRIP | | 8/15/16 | .515 | 100,000.00 | 98,576.00 | 98,490.00 | 11/01/13 |
| 188158 | 305 | DPTF | 912833KJ8 | US TREASURY STRIP | | 8/15/16 | 3.437 | 576,000.00 | 440,098.56 | 567,302.40 | 9/22/08 |
| 194189 | 302 | DPTF | 912803AK9 | US TREASURY STRIP (P) | | 11/15/16 | 3.120 | 100,000.00 | 80,579.00 | 98,053.00 | 11/24/09 |
| 179290 | 302 | DPTF | 912833KK5 | US TREASURY STRIP | | 11/15/16 | 4.629 | 250,000.00 | 158,857.50 | 245,065.00 | 12/18/06 |
| 183726 | 302 | DPTF | 912833KK5 | US TREASURY STRIP | | 11/15/16 | 4.104 | 50,000.00 | 34,765.00 | 49,013.00 | 12/05/07 |
| 183933 | 302 | DPTF | 912833KK5 | US TREASURY STRIP | | 11/15/16 | 4.400 | 100,000.00 | 67,866.00 | 98,026.00 | 12/19/07 |
| 184223 | 302 | DPTF | 912833KK5 | US TREASURY STRIP | | 11/15/16 | 3.991 | 150,000.00 | 105,750.00 | 147,039.00 | 1/10/08 |
| 189210 | 302 | DPTF | 912833KK5 | US TREASURY STRIP | | 11/15/16 | 4.070 | 100,000.00 | 72,494.00 | 98,026.00 | 11/21/08 |
| 189256 | 302 | DPTF | 912833KK5 | US TREASURY STRIP | | 11/15/16 | 3.938 | 5,000.00 | 3,662.50 | 4,901.30 | 11/21/08 |
| 189955 | 302 | DPTF | 912833KK5 | US TREASURY STRIP | | 11/15/16 | 2.960 | 250,000.00 | 198,562.50 | 245,065.00 | 1/12/09 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

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 : 3 / 3 1 / 1 4

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-------------------|------|----------|---------|------------|------------|-------------|----------|
| 190243 | 302 | DPTF | 912833KK5 | US TREASURY STRIP | | 11/15/16 | 3.500 | 100,000.00 | 76,352.00 | 98,026.00 | 2/04/09 |
| 194722 | 302 | DPTF | 912833KK5 | US TREASURY STRIP | | 11/15/16 | 3.184 | 50,000.00 | 40,340.00 | 49,013.00 | 1/28/10 |
| 201922 | 302 | DPTF | 912833KK5 | US TREASURY STRIP | | 11/15/16 | 1.620 | 50,000.00 | 45,390.50 | 49,013.00 | 11/17/10 |
| 202143 | 302 | DPTF | 912833KK5 | US TREASURY STRIP | | 11/15/16 | 1.932 | 50,000.00 | 44,573.50 | 49,013.00 | 11/24/10 |
| 203383 | 302 | DPTF | 912833KK5 | US TREASURY STRIP | | 11/15/16 | 2.410 | 100,000.00 | 87,054.00 | 98,026.00 | 1/31/11 |
| 212183 | 302 | DPTF | 912833KK5 | US TREASURY STRIP | | 11/15/16 | .509 | 150,000.00 | 147,010.50 | 147,039.00 | 11/30/12 |
| 212314 | 302 | DPTF | 912833KK5 | US TREASURY STRIP | | 11/15/16 | .469 | 350,000.00 | 343,626.50 | 343,091.00 | 12/13/12 |
| 212644 | 302 | DPTF | 912833KK5 | US TREASURY STRIP | | 11/15/16 | .532 | 50,000.00 | 48,994.00 | 49,013.00 | 1/17/13 |
| 216064 | 302 | DPTF | 912833KK5 | US TREASURY STRIP | | 11/15/16 | .565 | 50,000.00 | 49,165.50 | 49,013.00 | 11/21/13 |
| 216409 | 302 | DPTF | 912833KK5 | US TREASURY STRIP | | 11/15/16 | .693 | 100,000.00 | 98,050.00 | 98,026.00 | 1/09/14 |
| 180364 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 4.700 | 50,000.00 | 31,610.50 | 48,704.00 | 4/03/07 |
| 180516 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 4.820 | 100,000.00 | 62,568.00 | 97,408.00 | 4/12/07 |
| 180732 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 4.680 | 100,000.00 | 63,562.00 | 97,408.00 | 4/30/07 |
| 184834 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 4.080 | 10,000.00 | 6,962.39 | 9,740.80 | 2/28/08 |
| 185224 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 3.699 | 10,000.00 | 7,220.00 | 9,740.80 | 3/27/08 |
| 185267 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 3.740 | 50,000.00 | 35,974.50 | 48,704.00 | 3/28/08 |
| 185593 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 3.695 | 50,000.00 | 36,185.00 | 48,704.00 | 4/16/08 |
| 185612 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 3.709 | 10,000.00 | 7,228.00 | 9,740.80 | 4/16/08 |
| 185879 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 4.020 | 25,000.00 | 17,613.25 | 24,352.00 | 4/28/08 |
| 190593 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 3.304 | 50,000.00 | 38,510.00 | 48,704.00 | 2/27/09 |
| 190825 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 3.330 | 50,000.00 | 38,506.50 | 48,704.00 | 3/20/09 |
| 190950 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 3.020 | 100,000.00 | 78,960.00 | 97,408.00 | 3/30/09 |
| 191116 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 2.866 | 5,000.00 | 4,000.00 | 4,870.40 | 4/13/09 |
| 191203 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 3.142 | 50,000.00 | 39,164.50 | 48,704.00 | 4/16/09 |
| 191854 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 3.006 | 50,000.00 | 39,605.00 | 48,704.00 | 4/24/09 |
| 194849 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 3.530 | 100,000.00 | 78,223.00 | 97,408.00 | 2/08/10 |
| 195174 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 3.239 | 50,000.00 | 39,987.00 | 48,704.00 | 3/03/10 |
| 195384 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 3.244 | 100,000.00 | 80,008.00 | 97,408.00 | 3/12/10 |
| 195853 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 3.481 | 50,000.00 | 39,465.00 | 48,704.00 | 4/08/10 |
| 196878 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 3.195 | 50,000.00 | 40,311.00 | 48,704.00 | 4/30/10 |
| 203852 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 2.688 | 50,000.00 | 42,639.50 | 48,704.00 | 2/28/11 |
| 204499 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 2.740 | 100,000.00 | 85,293.00 | 97,408.00 | 4/12/11 |
| 205412 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 2.350 | 100,000.00 | 87,365.00 | 97,408.00 | 5/05/11 |
| 208695 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | .865 | 50,000.00 | 47,889.00 | 48,704.00 | 2/16/12 |
| 208866 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | .911 | 100,000.00 | 95,605.00 | 97,408.00 | 3/05/12 |
| 209005 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 1.148 | 50,000.00 | 47,263.00 | 48,704.00 | 3/19/12 |
| 209130 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 1.039 | 50,000.00 | 47,543.50 | 48,704.00 | 4/05/12 |
| 209922 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | .872 | 50,000.00 | 47,957.50 | 48,704.00 | 4/30/12 |
| 213279 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | .580 | 50,000.00 | 48,884.50 | 48,704.00 | 3/25/13 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

JOSH MANDEL
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 3/31/14

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-----------------------|------|----------|---------|--------------|--------------|--------------|----------|
| 213354 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | .560 | 100,000.00 | 97,850.00 | 97,408.00 | 3/28/13 |
| 213431 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | .528 | 50,000.00 | 48,991.00 | 48,704.00 | 4/04/13 |
| 213498 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | .502 | 100,000.00 | 98,091.00 | 97,408.00 | 4/12/13 |
| 214249 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | .470 | 100,000.00 | 98,236.00 | 97,408.00 | 5/02/13 |
| 216904 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | .760 | 250,000.00 | 244,550.00 | 243,520.00 | 3/21/14 |
| 181858 | 302 | DPTF | 912803AL7 | US TREASURY STRIP (P) | | 5/15/17 | 5.010 | 100,000.00 | 61,594.00 | 96,885.00 | 7/30/07 |
| 197187 | 302 | DPTF | 912803AL7 | US TREASURY STRIP (P) | | 5/15/17 | 3.104 | 25,000.00 | 20,149.50 | 24,221.25 | 5/14/10 |
| 198371 | 302 | DPTF | 912803AL7 | US TREASURY STRIP (P) | | 5/15/17 | 2.526 | 50,000.00 | 42,075.00 | 48,442.50 | 6/30/10 |
| 181163 | 302 | DPTF | 912833KM1 | US TREASURY STRIP | | 5/15/17 | 4.970 | 50,000.00 | 30,668.50 | 48,417.50 | 5/31/07 |
| 181411 | 302 | DPTF | 912833KM1 | US TREASURY STRIP | | 5/15/17 | 5.255 | 50,000.00 | 29,941.00 | 48,417.50 | 6/26/07 |
| 181552 | 302 | DPTF | 912833KM1 | US TREASURY STRIP | | 5/15/17 | 5.126 | 50,000.00 | 30,356.50 | 48,417.50 | 7/06/07 |
| 186414 | 302 | DPTF | 912833KM1 | US TREASURY STRIP | | 5/15/17 | 4.090 | 50,000.00 | 34,777.00 | 48,417.50 | 5/27/08 |
| 186661 | 302 | DPTF | 912833KM1 | US TREASURY STRIP | | 5/15/17 | 4.195 | 25,000.00 | 17,254.25 | 24,208.75 | 6/09/08 |
| 187224 | 302 | DPTF | 912833KM1 | US TREASURY STRIP | | 5/15/17 | 4.139 | 10,000.00 | 6,960.30 | 9,683.50 | 7/11/08 |
| 192211 | 302 | DPTF | 912833KM1 | US TREASURY STRIP | | 5/15/17 | 3.442 | 150,000.00 | 114,142.50 | 145,252.50 | 5/13/09 |
| 193231 | 302 | DPTF | 912833KM1 | US TREASURY STRIP | | 5/15/17 | 3.775 | 50,000.00 | 37,430.74 | 48,417.50 | 8/18/09 |
| 197096 | 302 | DPTF | 912833KM1 | US TREASURY STRIP | | 5/15/17 | 3.092 | 306,000.00 | 246,768.19 | 296,315.10 | 5/11/10 |
| 198697 | 302 | DPTF | 912833KM1 | US TREASURY STRIP | | 5/15/17 | 2.578 | 100,000.00 | 83,929.00 | 96,835.00 | 7/13/10 |
| 205471 | 302 | DPTF | 912833KM1 | US TREASURY STRIP | | 5/15/17 | 2.404 | 100,000.00 | 86,608.00 | 96,835.00 | 5/09/11 |
| 206116 | 302 | DPTF | 912833KM1 | US TREASURY STRIP | | 5/15/17 | 2.013 | 100,000.00 | 88,818.00 | 96,835.00 | 6/13/11 |
| 206338 | 302 | DPTF | 912833KM1 | US TREASURY STRIP | | 5/15/17 | 2.010 | 50,000.00 | 44,440.00 | 48,417.50 | 6/23/11 |
| 206368 | 302 | DPTF | 912833KM1 | US TREASURY STRIP | | 5/15/17 | 2.013 | 50,000.00 | 44,441.00 | 48,417.50 | 6/27/11 |
| 210175 | 302 | DPTF | 912833KM1 | US TREASURY STRIP | | 5/15/17 | .801 | 50,000.00 | 48,039.00 | 48,417.50 | 5/16/12 |
| 210390 | 302 | DPTF | 912833KM1 | US TREASURY STRIP | | 5/15/17 | .642 | 50,000.00 | 48,441.50 | 48,417.50 | 6/06/12 |
| 210596 | 302 | DPTF | 912833KM1 | US TREASURY STRIP | | 5/15/17 | .777 | 50,000.00 | 48,140.50 | 48,417.50 | 6/25/12 |
| 214697 | 302 | DPTF | 912833KM1 | US TREASURY STRIP | | 5/15/17 | .860 | 50,000.00 | 48,350.00 | 48,417.50 | 6/17/13 |
| 186330 | 305 | DPTF | 912833KM1 | US TREASURY STRIP | | 5/15/17 | 4.139 | 7,538,000.00 | 5,217,577.46 | 7,299,422.30 | 5/22/08 |
| 182548 | 302 | DPTF | 912803AM5 | US TREASURY STRIP (P) | | 8/15/17 | 4.875 | 100,000.00 | 62,110.00 | 96,251.00 | 9/25/07 |
| 178329 | 302 | DPTF | 912833KN9 | US TREASURY STRIP | | 8/15/17 | 4.750 | 50,000.00 | 30,024.50 | 48,087.00 | 10/04/06 |
| 178583 | 302 | DPTF | 912833KN9 | US TREASURY STRIP | | 8/15/17 | 4.903 | 138,000.00 | 81,769.14 | 132,720.12 | 10/26/06 |
| 178993 | 302 | DPTF | 912833KN9 | US TREASURY STRIP | | 8/15/17 | 4.655 | 50,000.00 | 30,538.00 | 48,087.00 | 11/28/06 |
| 182217 | 302 | DPTF | 912833KN9 | US TREASURY STRIP | | 8/15/17 | 4.800 | 100,000.00 | 62,335.00 | 96,174.00 | 8/28/07 |
| 182753 | 302 | DPTF | 912833KN9 | US TREASURY STRIP | | 8/15/17 | 4.700 | 100,000.00 | 63,247.00 | 96,174.00 | 10/05/07 |
| 188064 | 302 | DPTF | 912833KN9 | US TREASURY STRIP | | 8/15/17 | 3.814 | 50,000.00 | 35,700.00 | 48,087.00 | 9/15/08 |
| 193250 | 302 | DPTF | 912833KN9 | US TREASURY STRIP | | 8/15/17 | 3.776 | 100,000.00 | 74,159.25 | 96,174.00 | 8/18/09 |
| 199557 | 302 | DPTF | 912833KN9 | US TREASURY STRIP | | 8/15/17 | 2.375 | 50,000.00 | 42,377.50 | 48,087.00 | 8/13/10 |
| 200619 | 302 | DPTF | 912833KN9 | US TREASURY STRIP | | 8/15/17 | 2.163 | 100,000.00 | 86,224.00 | 96,174.00 | 9/24/10 |
| 207485 | 302 | DPTF | 912833KN9 | US TREASURY STRIP | | 8/15/17 | 1.173 | 50,000.00 | 46,669.50 | 48,087.00 | 9/23/11 |
| 207857 | 302 | DPTF | 912833KN9 | US TREASURY STRIP | | 8/15/17 | 1.383 | 100,000.00 | 92,332.00 | 96,174.00 | 10/31/11 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

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 : 3 / 3 1 / 1 4

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-----------------------|------|----------|---------|------------|------------|-------------|----------|
| 207910 | 302 | DPTF | 912833KN9 | US TREASURY STRIP | | 8/15/17 | 1.334 | 50,000.00 | 46,300.00 | 48,087.00 | 11/03/11 |
| 211236 | 302 | DPTF | 912833KN9 | US TREASURY STRIP | | 8/15/17 | .791 | 50,000.00 | 48,067.00 | 48,087.00 | 8/17/12 |
| 211296 | 302 | DPTF | 912833KN9 | US TREASURY STRIP | | 8/15/17 | .858 | 100,000.00 | 95,826.00 | 96,174.00 | 8/22/12 |
| 215291 | 302 | DPTF | 912833KN9 | US TREASURY STRIP | | 8/15/17 | 1.110 | 50,000.00 | 47,836.00 | 48,087.00 | 8/16/13 |
| 215614 | 302 | DPTF | 912833KN9 | US TREASURY STRIP | | 8/15/17 | 1.072 | 50,000.00 | 47,966.00 | 48,087.00 | 9/26/13 |
| 215878 | 302 | DPTF | 912833KN9 | US TREASURY STRIP | | 8/15/17 | .910 | 100,000.00 | 96,619.00 | 96,174.00 | 11/01/13 |
| 188159 | 305 | DPTF | 912833KN9 | US TREASURY STRIP | | 8/15/17 | 3.707 | 576,000.00 | 415,434.24 | 553,962.24 | 9/22/08 |
| 216410 | 302 | DPTF | 912820QE0 | US TREASURY STRIP (P) | | 11/15/17 | 1.210 | 100,000.00 | 95,464.00 | 95,584.00 | 1/09/14 |
| 179291 | 302 | DPTF | 912833KP4 | US TREASURY STRIP | | 11/15/17 | 4.677 | 250,000.00 | 150,977.50 | 238,815.00 | 12/18/06 |
| 179697 | 302 | DPTF | 912833KP4 | US TREASURY STRIP | | 11/15/17 | 4.994 | 150,000.00 | 88,105.50 | 143,289.00 | 1/31/07 |
| 183727 | 302 | DPTF | 912833KP4 | US TREASURY STRIP | | 11/15/17 | 4.203 | 50,000.00 | 33,060.00 | 47,763.00 | 12/05/07 |
| 183934 | 302 | DPTF | 912833KP4 | US TREASURY STRIP | | 11/15/17 | 4.500 | 100,000.00 | 64,349.00 | 95,526.00 | 12/19/07 |
| 184224 | 302 | DPTF | 912833KP4 | US TREASURY STRIP | | 11/15/17 | 4.083 | 150,000.00 | 100,755.00 | 143,289.00 | 1/10/08 |
| 189211 | 302 | DPTF | 912833KP4 | US TREASURY STRIP | | 11/15/17 | 4.220 | 100,000.00 | 68,718.00 | 95,526.00 | 11/21/08 |
| 189257 | 302 | DPTF | 912833KP4 | US TREASURY STRIP | | 11/15/17 | 3.929 | 5,000.00 | 3,525.00 | 4,776.30 | 11/21/08 |
| 189956 | 302 | DPTF | 912833KP4 | US TREASURY STRIP | | 11/15/17 | 3.120 | 250,000.00 | 190,145.00 | 238,815.00 | 1/12/09 |
| 190244 | 302 | DPTF | 912833KP4 | US TREASURY STRIP | | 11/15/17 | 3.540 | 100,000.00 | 73,494.00 | 95,526.00 | 2/04/09 |
| 194190 | 302 | DPTF | 912833KP4 | US TREASURY STRIP | | 11/15/17 | 3.387 | 100,000.00 | 76,505.00 | 95,526.00 | 11/24/09 |
| 194723 | 302 | DPTF | 912833KP4 | US TREASURY STRIP | | 11/15/17 | 3.487 | 50,000.00 | 38,190.00 | 47,763.00 | 1/28/10 |
| 201925 | 302 | DPTF | 912833KP4 | US TREASURY STRIP | | 11/15/17 | 1.960 | 50,000.00 | 43,623.50 | 47,763.00 | 11/17/10 |
| 202144 | 302 | DPTF | 912833KP4 | US TREASURY STRIP | | 11/15/17 | 2.265 | 50,000.00 | 42,731.00 | 47,763.00 | 11/24/10 |
| 203384 | 302 | DPTF | 912833KP4 | US TREASURY STRIP | | 11/15/17 | 2.760 | 100,000.00 | 83,023.00 | 95,526.00 | 1/31/11 |
| 212184 | 302 | DPTF | 912833KP4 | US TREASURY STRIP | | 11/15/17 | .705 | 150,000.00 | 144,858.00 | 143,289.00 | 11/30/12 |
| 212315 | 302 | DPTF | 912833KP4 | US TREASURY STRIP | | 11/15/17 | .645 | 350,000.00 | 339,087.00 | 334,341.00 | 12/13/12 |
| 212645 | 302 | DPTF | 912833KP4 | US TREASURY STRIP | | 11/15/17 | .742 | 50,000.00 | 48,244.50 | 47,763.00 | 1/17/13 |
| 216065 | 302 | DPTF | 912833KP4 | US TREASURY STRIP | | 11/15/17 | .985 | 50,000.00 | 48,081.00 | 47,763.00 | 11/21/13 |
| 180365 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 4.790 | 50,000.00 | 29,888.50 | 47,385.50 | 4/03/07 |
| 180517 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 4.910 | 100,000.00 | 59,092.00 | 94,771.00 | 4/12/07 |
| 180733 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 4.775 | 100,000.00 | 60,084.00 | 94,771.00 | 4/30/07 |
| 184835 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 4.270 | 10,000.00 | 6,563.92 | 9,477.10 | 2/28/08 |
| 185225 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 3.894 | 10,000.00 | 6,830.00 | 9,477.10 | 3/27/08 |
| 185268 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 3.930 | 50,000.00 | 34,033.00 | 47,385.50 | 3/28/08 |
| 185594 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 3.835 | 50,000.00 | 34,416.00 | 47,385.50 | 4/16/08 |
| 185613 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 3.876 | 10,000.00 | 6,856.00 | 9,477.10 | 4/16/08 |
| 185880 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 4.180 | 25,000.00 | 16,667.75 | 23,692.75 | 4/28/08 |
| 190594 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 3.336 | 50,000.00 | 37,165.50 | 47,385.50 | 2/27/09 |
| 190824 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 3.435 | 50,000.00 | 36,914.50 | 47,385.50 | 3/20/09 |
| 190951 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 3.150 | 100,000.00 | 75,762.00 | 94,771.00 | 3/30/09 |
| 191117 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 3.128 | 5,000.00 | 3,800.00 | 4,738.55 | 4/13/09 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

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 : 3 / 3 1 / 1 4

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-----------------------|------|----------|---------|------------|------------|-------------|---------|
| 191204 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 3.276 | 50,000.00 | 37,523.00 | 47,385.50 | 4/16/09 |
| 191855 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 3.183 | 50,000.00 | 37,855.00 | 47,385.50 | 4/24/09 |
| 194851 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 3.630 | 100,000.00 | 74,940.00 | 94,771.00 | 2/08/10 |
| 195178 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 3.554 | 50,000.00 | 37,779.00 | 47,385.50 | 3/03/10 |
| 195385 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 3.575 | 100,000.00 | 75,503.00 | 94,771.00 | 3/12/10 |
| 195854 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 3.777 | 50,000.00 | 37,264.00 | 47,385.50 | 4/08/10 |
| 196879 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 3.488 | 50,000.00 | 38,187.00 | 47,385.50 | 4/30/10 |
| 203853 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 3.976 | 50,000.00 | 38,010.00 | 47,385.50 | 2/28/11 |
| 204500 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 3.060 | 100,000.00 | 81,230.00 | 94,771.00 | 4/12/11 |
| 205413 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 2.705 | 100,000.00 | 83,341.00 | 94,771.00 | 5/05/11 |
| 208696 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 1.135 | 50,000.00 | 46,719.00 | 47,385.50 | 2/16/12 |
| 208867 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 1.160 | 100,000.00 | 93,355.00 | 94,771.00 | 3/05/12 |
| 209006 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 1.438 | 50,000.00 | 45,935.50 | 47,385.50 | 3/19/12 |
| 209131 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 1.318 | 50,000.00 | 46,294.00 | 47,385.50 | 4/05/12 |
| 209923 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 1.130 | 50,000.00 | 46,840.00 | 47,385.50 | 4/30/12 |
| 213280 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | .790 | 50,000.00 | 48,107.00 | 47,385.50 | 3/25/13 |
| 213355 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | .770 | 100,000.00 | 96,314.00 | 94,771.00 | 3/28/13 |
| 213432 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | .721 | 50,000.00 | 48,278.50 | 47,385.50 | 4/04/13 |
| 213499 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | .672 | 100,000.00 | 96,802.00 | 94,771.00 | 4/12/13 |
| 214250 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | .660 | 100,000.00 | 96,893.00 | 94,771.00 | 5/02/13 |
| 216905 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 1.190 | 250,000.00 | 238,677.50 | 236,927.50 | 3/21/14 |
| 181553 | 302 | DPTF | 912803AN3 | US TREASURY STRIP (P) | | 5/15/18 | 5.166 | 50,000.00 | 28,738.50 | 47,138.50 | 7/06/07 |
| 187225 | 302 | DPTF | 912803AN3 | US TREASURY STRIP (P) | | 5/15/18 | 4.200 | 10,000.00 | 6,641.70 | 9,427.70 | 7/11/08 |
| 198372 | 302 | DPTF | 912820QW0 | US TREASURY STRIP (P) | | 5/15/18 | 2.729 | 50,000.00 | 40,389.50 | 47,143.50 | 6/30/10 |
| 181164 | 302 | DPTF | 912833KR0 | US TREASURY STRIP | | 5/15/18 | 5.010 | 50,000.00 | 29,074.50 | 47,026.50 | 5/31/07 |
| 181412 | 302 | DPTF | 912833KR0 | US TREASURY STRIP | | 5/15/18 | 5.295 | 50,000.00 | 28,307.00 | 47,026.50 | 6/26/07 |
| 181859 | 302 | DPTF | 912833KR0 | US TREASURY STRIP | | 5/15/18 | 5.047 | 100,000.00 | 58,394.00 | 94,053.00 | 7/30/07 |
| 186415 | 302 | DPTF | 912833KR0 | US TREASURY STRIP | | 5/15/18 | 4.190 | 50,000.00 | 33,072.50 | 47,026.50 | 5/27/08 |
| 186662 | 302 | DPTF | 912833KR0 | US TREASURY STRIP | | 5/15/18 | 4.270 | 25,000.00 | 16,432.25 | 23,513.25 | 6/09/08 |
| 192212 | 302 | DPTF | 912833KR0 | US TREASURY STRIP | | 5/15/18 | 3.652 | 150,000.00 | 108,282.00 | 141,079.50 | 5/13/09 |
| 193232 | 302 | DPTF | 912833KR0 | US TREASURY STRIP | | 5/15/18 | 3.911 | 50,000.00 | 35,638.60 | 47,026.50 | 8/18/09 |
| 197097 | 302 | DPTF | 912833KR0 | US TREASURY STRIP | | 5/15/18 | 3.343 | 306,000.00 | 234,632.23 | 287,802.18 | 5/11/10 |
| 197189 | 302 | DPTF | 912833KR0 | US TREASURY STRIP | | 5/15/18 | 3.380 | 25,000.00 | 19,118.25 | 23,513.25 | 5/14/10 |
| 198698 | 302 | DPTF | 912833KR0 | US TREASURY STRIP | | 5/15/18 | 2.775 | 100,000.00 | 80,569.00 | 94,053.00 | 7/13/10 |
| 205472 | 302 | DPTF | 912833KR0 | US TREASURY STRIP | | 5/15/18 | 2.728 | 100,000.00 | 82,689.00 | 94,053.00 | 5/09/11 |
| 206117 | 302 | DPTF | 912833KR0 | US TREASURY STRIP | | 5/15/18 | 2.351 | 100,000.00 | 85,066.00 | 94,053.00 | 6/13/11 |
| 206337 | 302 | DPTF | 912833KR0 | US TREASURY STRIP | | 5/15/18 | 2.330 | 50,000.00 | 42,620.00 | 47,026.50 | 6/23/11 |
| 206369 | 302 | DPTF | 912833KR0 | US TREASURY STRIP | | 5/15/18 | 2.331 | 50,000.00 | 42,626.50 | 47,026.50 | 6/27/11 |
| 210176 | 302 | DPTF | 912833KR0 | US TREASURY STRIP | | 5/15/18 | 1.019 | 50,000.00 | 47,041.50 | 47,026.50 | 5/16/12 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

JOSH MANDEL
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 3/31/14

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-----------------------|------|----------|---------|--------------|--------------|--------------|----------|
| 210391 | 302 | DPTF | 912833KR0 | US TREASURY STRIP | | 5/15/18 | .772 | 50,000.00 | 47,763.00 | 47,026.50 | 6/06/12 |
| 210597 | 302 | DPTF | 912833KR0 | US TREASURY STRIP | | 5/15/18 | .968 | 50,000.00 | 47,235.00 | 47,026.50 | 6/25/12 |
| 214698 | 302 | DPTF | 912833KR0 | US TREASURY STRIP | | 5/15/18 | 1.120 | 50,000.00 | 47,331.50 | 47,026.50 | 6/17/13 |
| 186331 | 305 | DPTF | 912833KR0 | US TREASURY STRIP | | 5/15/18 | 4.227 | 7,538,000.00 | 4,965,205.22 | 7,089,715.14 | 5/22/08 |
| 178330 | 302 | DPTF | 912833KS8 | US TREASURY STRIP | | 8/15/18 | 4.790 | 50,000.00 | 28,515.00 | 46,647.50 | 10/04/06 |
| 178584 | 302 | DPTF | 912833KS8 | US TREASURY STRIP | | 8/15/18 | 4.940 | 138,000.00 | 77,571.18 | 128,747.10 | 10/26/06 |
| 178994 | 302 | DPTF | 912833KS8 | US TREASURY STRIP | | 8/15/18 | 4.687 | 50,000.00 | 29,058.00 | 46,647.50 | 11/28/06 |
| 182218 | 302 | DPTF | 912833KS8 | US TREASURY STRIP | | 8/15/18 | 4.880 | 100,000.00 | 58,940.00 | 93,295.00 | 8/28/07 |
| 182549 | 302 | DPTF | 912833KS8 | US TREASURY STRIP | | 8/15/18 | 4.961 | 100,000.00 | 58,650.00 | 93,295.00 | 9/25/07 |
| 182754 | 302 | DPTF | 912833KS8 | US TREASURY STRIP | | 8/15/18 | 4.780 | 100,000.00 | 59,866.00 | 93,295.00 | 10/05/07 |
| 188065 | 302 | DPTF | 912833KS8 | US TREASURY STRIP | | 8/15/18 | 3.912 | 50,000.00 | 34,050.00 | 46,647.50 | 9/15/08 |
| 193251 | 302 | DPTF | 912833KS8 | US TREASURY STRIP | | 8/15/18 | 3.920 | 100,000.00 | 70,533.25 | 93,295.00 | 8/18/09 |
| 199558 | 302 | DPTF | 912833KS8 | US TREASURY STRIP | | 8/15/18 | 2.535 | 50,000.00 | 40,868.50 | 46,647.50 | 8/13/10 |
| 200620 | 302 | DPTF | 912833KS8 | US TREASURY STRIP | | 8/15/18 | 2.410 | 100,000.00 | 82,775.00 | 93,295.00 | 9/24/10 |
| 207486 | 302 | DPTF | 912833KS8 | US TREASURY STRIP | | 8/15/18 | 1.421 | 50,000.00 | 45,350.00 | 46,647.50 | 9/23/11 |
| 207858 | 302 | DPTF | 912833KS8 | US TREASURY STRIP | | 8/15/18 | 1.693 | 100,000.00 | 89,186.00 | 93,295.00 | 10/31/11 |
| 207911 | 302 | DPTF | 912833KS8 | US TREASURY STRIP | | 8/15/18 | 1.660 | 50,000.00 | 44,696.50 | 46,647.50 | 11/03/11 |
| 211237 | 302 | DPTF | 912833KS8 | US TREASURY STRIP | | 8/15/18 | .995 | 50,000.00 | 47,112.00 | 46,647.50 | 8/17/12 |
| 211297 | 302 | DPTF | 912833KS8 | US TREASURY STRIP | | 8/15/18 | 1.079 | 100,000.00 | 93,769.00 | 93,295.00 | 8/22/12 |
| 215292 | 302 | DPTF | 912833KS8 | US TREASURY STRIP | | 8/15/18 | 1.500 | 50,000.00 | 46,402.00 | 46,647.50 | 8/16/13 |
| 215615 | 302 | DPTF | 912833KS8 | US TREASURY STRIP | | 8/15/18 | 1.451 | 50,000.00 | 46,591.00 | 46,647.50 | 9/26/13 |
| 215879 | 302 | DPTF | 912833KS8 | US TREASURY STRIP | | 8/15/18 | 1.250 | 100,000.00 | 94,208.00 | 93,295.00 | 11/01/13 |
| 188160 | 305 | DPTF | 912833KS8 | US TREASURY STRIP | | 8/15/18 | 3.800 | 576,000.00 | 396,852.48 | 537,379.20 | 9/22/08 |
| 183728 | 302 | DPTF | 912803AP8 | US TREASURY STRIP (P) | | 11/15/18 | 4.312 | 50,000.00 | 31,345.00 | 46,363.50 | 12/05/07 |
| 183935 | 302 | DPTF | 912803AP8 | US TREASURY STRIP (P) | | 11/15/18 | 4.620 | 100,000.00 | 60,765.00 | 92,727.00 | 12/19/07 |
| 184225 | 302 | DPTF | 912803AP8 | US TREASURY STRIP (P) | | 11/15/18 | 4.228 | 150,000.00 | 95,280.00 | 139,090.50 | 1/10/08 |
| 179292 | 302 | DPTF | 912833KT6 | US TREASURY STRIP | | 11/15/18 | 4.700 | 250,000.00 | 143,770.00 | 231,255.00 | 12/18/06 |
| 189212 | 302 | DPTF | 912833KT6 | US TREASURY STRIP | | 11/15/18 | 4.280 | 100,000.00 | 65,522.00 | 92,502.00 | 11/21/08 |
| 189258 | 302 | DPTF | 912833KT6 | US TREASURY STRIP | | 11/15/18 | 3.976 | 5,000.00 | 3,375.00 | 4,625.10 | 11/21/08 |
| 189957 | 302 | DPTF | 912833KT6 | US TREASURY STRIP | | 11/15/18 | 3.145 | 250,000.00 | 183,902.50 | 231,255.00 | 1/12/09 |
| 190245 | 302 | DPTF | 912833KT6 | US TREASURY STRIP | | 11/15/18 | 3.565 | 100,000.00 | 70,790.00 | 92,502.00 | 2/04/09 |
| 194191 | 302 | DPTF | 912833KT6 | US TREASURY STRIP | | 11/15/18 | 3.574 | 100,000.00 | 72,768.00 | 92,502.00 | 11/24/09 |
| 194724 | 302 | DPTF | 912833KT6 | US TREASURY STRIP | | 11/15/18 | 3.708 | 50,000.00 | 36,194.00 | 46,251.00 | 1/28/10 |
| 201927 | 302 | DPTF | 912833KT6 | US TREASURY STRIP | | 11/15/18 | 2.270 | 50,000.00 | 41,744.50 | 46,251.00 | 11/17/10 |
| 202145 | 302 | DPTF | 912833KT6 | US TREASURY STRIP | | 11/15/18 | 2.545 | 50,000.00 | 40,867.50 | 46,251.00 | 11/24/10 |
| 203385 | 302 | DPTF | 912833KT6 | US TREASURY STRIP | | 11/15/18 | 3.027 | 100,000.00 | 79,140.00 | 92,502.00 | 1/31/11 |
| 212186 | 302 | DPTF | 912833KT6 | US TREASURY STRIP | | 11/15/18 | .891 | 150,000.00 | 142,264.50 | 138,753.00 | 11/30/12 |
| 212317 | 302 | DPTF | 912833KT6 | US TREASURY STRIP | | 11/15/18 | .823 | 350,000.00 | 333,371.50 | 323,757.00 | 12/13/12 |
| 212646 | 302 | DPTF | 912833KT6 | US TREASURY STRIP | | 11/15/18 | .946 | 50,000.00 | 47,325.00 | 46,251.00 | 1/17/13 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

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 : 3 / 3 1 / 1 4

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-----------------------|------|----------|---------|------------|------------|-------------|----------|
| 216066 | 302 | DPTF | 912833KT6 | US TREASURY STRIP | | 11/15/18 | 1.355 | 50,000.00 | 46,746.00 | 46,251.00 | 11/21/13 |
| 216411 | 302 | DPTF | 912833KT6 | US TREASURY STRIP | | 11/15/18 | 1.693 | 100,000.00 | 92,150.00 | 92,502.00 | 1/09/14 |
| 185226 | 302 | DPTF | 912803AQ6 | US TREASURY STRIP (P) | | 2/15/19 | 4.098 | 10,000.00 | 6,430.00 | 9,197.30 | 3/27/08 |
| 180366 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 4.850 | 50,000.00 | 28,309.50 | 45,891.00 | 4/03/07 |
| 180518 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 4.975 | 100,000.00 | 55,873.00 | 91,782.00 | 4/12/07 |
| 184836 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 4.400 | 10,000.00 | 6,205.19 | 9,178.20 | 2/28/08 |
| 185269 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 4.140 | 50,000.00 | 32,008.50 | 45,891.00 | 3/28/08 |
| 185595 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 4.112 | 50,000.00 | 32,172.00 | 45,891.00 | 4/16/08 |
| 185614 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 4.020 | 10,000.00 | 6,498.00 | 9,178.20 | 4/16/08 |
| 185881 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 4.350 | 25,000.00 | 15,707.50 | 22,945.50 | 4/28/08 |
| 190595 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 3.474 | 50,000.00 | 35,473.50 | 45,891.00 | 2/27/09 |
| 190826 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 3.565 | 50,000.00 | 35,229.50 | 45,891.00 | 3/20/09 |
| 190952 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 3.240 | 100,000.00 | 72,790.00 | 91,782.00 | 3/30/09 |
| 191118 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 3.223 | 5,000.00 | 3,650.00 | 4,589.10 | 4/13/09 |
| 191205 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 3.386 | 50,000.00 | 35,937.50 | 45,891.00 | 4/16/09 |
| 191856 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 3.321 | 50,000.00 | 36,191.50 | 45,891.00 | 4/24/09 |
| 194853 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 3.850 | 100,000.00 | 70,898.00 | 91,782.00 | 2/08/10 |
| 195176 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 3.804 | 50,000.00 | 35,679.50 | 45,891.00 | 3/03/10 |
| 195386 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 3.839 | 100,000.00 | 71,206.00 | 91,782.00 | 3/12/10 |
| 195855 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 4.030 | 50,000.00 | 35,115.00 | 45,891.00 | 4/08/10 |
| 196880 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 3.740 | 50,000.00 | 36,093.50 | 45,891.00 | 4/30/10 |
| 203854 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 3.241 | 50,000.00 | 38,705.50 | 45,891.00 | 2/28/11 |
| 204501 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 3.320 | 100,000.00 | 77,234.00 | 91,782.00 | 4/12/11 |
| 205414 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 3.002 | 100,000.00 | 79,306.00 | 91,782.00 | 5/05/11 |
| 208697 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 1.395 | 50,000.00 | 45,365.50 | 45,891.00 | 2/16/12 |
| 208868 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 1.406 | 100,000.00 | 90,727.00 | 91,782.00 | 3/05/12 |
| 209007 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 1.718 | 50,000.00 | 44,420.00 | 45,891.00 | 3/19/12 |
| 209132 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 1.606 | 50,000.00 | 44,803.00 | 45,891.00 | 4/05/12 |
| 209924 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 1.400 | 50,000.00 | 45,478.50 | 45,891.00 | 4/30/12 |
| 213281 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 1.040 | 50,000.00 | 47,034.00 | 45,891.00 | 3/25/13 |
| 213356 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 1.000 | 100,000.00 | 94,297.00 | 91,782.00 | 3/28/13 |
| 213433 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | .943 | 50,000.00 | 47,314.50 | 45,891.00 | 4/04/13 |
| 213500 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | .879 | 100,000.00 | 95,002.00 | 91,782.00 | 4/12/13 |
| 214251 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | .840 | 100,000.00 | 95,262.00 | 91,782.00 | 5/02/13 |
| 216906 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 1.560 | 250,000.00 | 231,650.00 | 229,455.00 | 3/21/14 |
| 181165 | 302 | DPTF | 912833KV1 | US TREASURY STRIP | | 5/15/19 | 5.078 | 50,000.00 | 27,454.00 | 45,440.00 | 5/31/07 |
| 181413 | 302 | DPTF | 912833KV1 | US TREASURY STRIP | | 5/15/19 | 5.340 | 50,000.00 | 26,726.00 | 45,440.00 | 6/26/07 |
| 181554 | 302 | DPTF | 912833KV1 | US TREASURY STRIP | | 5/15/19 | 5.209 | 50,000.00 | 27,172.50 | 45,440.00 | 7/06/07 |
| 181860 | 302 | DPTF | 912833KV1 | US TREASURY STRIP | | 5/15/19 | 5.100 | 100,000.00 | 55,215.00 | 90,880.00 | 7/30/07 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

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 : 3 / 3 1 / 1 4

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-----------------------|------|----------|---------|--------------|--------------|--------------|----------|
| 186416 | 302 | DPTF | 912833KV1 | US TREASURY STRIP | | 5/15/19 | 4.330 | 50,000.00 | 31,255.50 | 45,440.00 | 5/27/08 |
| 186663 | 302 | DPTF | 912833KV1 | US TREASURY STRIP | | 5/15/19 | 4.420 | 25,000.00 | 15,501.50 | 22,720.00 | 6/09/08 |
| 187226 | 302 | DPTF | 912833KV1 | US TREASURY STRIP | | 5/15/19 | 4.366 | 10,000.00 | 6,260.00 | 9,088.00 | 7/11/08 |
| 192213 | 302 | DPTF | 912833KV1 | US TREASURY STRIP | | 5/15/19 | 3.866 | 150,000.00 | 102,256.50 | 136,320.00 | 5/13/09 |
| 193233 | 302 | DPTF | 912833KV1 | US TREASURY STRIP | | 5/15/19 | 4.102 | 50,000.00 | 33,664.88 | 45,440.00 | 8/18/09 |
| 197098 | 302 | DPTF | 912833KV1 | US TREASURY STRIP | | 5/15/19 | 3.660 | 306,000.00 | 220,690.87 | 278,092.80 | 5/11/10 |
| 197191 | 302 | DPTF | 912833KV1 | US TREASURY STRIP | | 5/15/19 | 3.685 | 25,000.00 | 17,996.00 | 22,720.00 | 5/14/10 |
| 198373 | 302 | DPTF | 912833KV1 | US TREASURY STRIP | | 5/15/19 | 3.058 | 50,000.00 | 38,194.00 | 45,440.00 | 6/30/10 |
| 198699 | 302 | DPTF | 912833KV1 | US TREASURY STRIP | | 5/15/19 | 3.140 | 100,000.00 | 75,926.00 | 90,880.00 | 7/13/10 |
| 205473 | 302 | DPTF | 912833KV1 | US TREASURY STRIP | | 5/15/19 | 3.016 | 100,000.00 | 78,665.00 | 90,880.00 | 5/09/11 |
| 206118 | 302 | DPTF | 912833KV1 | US TREASURY STRIP | | 5/15/19 | 2.670 | 100,000.00 | 81,053.00 | 90,880.00 | 6/13/11 |
| 206336 | 302 | DPTF | 912833KV1 | US TREASURY STRIP | | 5/15/19 | 2.670 | 50,000.00 | 40,554.50 | 45,440.00 | 6/23/11 |
| 206370 | 302 | DPTF | 912833KV1 | US TREASURY STRIP | | 5/15/19 | 2.669 | 50,000.00 | 40,571.00 | 45,440.00 | 6/27/11 |
| 210177 | 302 | DPTF | 912833KV1 | US TREASURY STRIP | | 5/15/19 | 1.292 | 50,000.00 | 45,687.50 | 45,440.00 | 5/16/12 |
| 210392 | 302 | DPTF | 912833KV1 | US TREASURY STRIP | | 5/15/19 | .971 | 50,000.00 | 46,747.50 | 45,440.00 | 6/06/12 |
| 210598 | 302 | DPTF | 912833KV1 | US TREASURY STRIP | | 5/15/19 | 1.150 | 50,000.00 | 46,201.00 | 45,440.00 | 6/25/12 |
| 214700 | 302 | DPTF | 912833KV1 | US TREASURY STRIP | | 5/15/19 | 1.380 | 50,000.00 | 46,096.50 | 45,440.00 | 6/17/13 |
| 186332 | 305 | DPTF | 912833KV1 | US TREASURY STRIP | | 5/15/19 | 4.371 | 7,538,000.00 | 4,688,636.00 | 6,850,534.40 | 5/22/08 |
| 182550 | 302 | DPTF | 912803AR4 | US TREASURY STRIP (P) | | 8/15/19 | 5.027 | 100,000.00 | 55,420.00 | 90,322.00 | 9/25/07 |
| 178331 | 302 | DPTF | 912833KW9 | US TREASURY STRIP | | 8/15/19 | 4.850 | 50,000.00 | 26,992.50 | 45,050.50 | 10/04/06 |
| 178585 | 302 | DPTF | 912833KW9 | US TREASURY STRIP | | 8/15/19 | 5.001 | 138,000.00 | 73,316.64 | 124,339.38 | 10/26/06 |
| 178995 | 302 | DPTF | 912833KW9 | US TREASURY STRIP | | 8/15/19 | 4.745 | 50,000.00 | 27,543.00 | 45,050.50 | 11/28/06 |
| 182219 | 302 | DPTF | 912833KW9 | US TREASURY STRIP | | 8/15/19 | 4.940 | 100,000.00 | 55,773.00 | 90,101.00 | 8/28/07 |
| 182755 | 302 | DPTF | 912833KW9 | US TREASURY STRIP | | 8/15/19 | 4.840 | 100,000.00 | 56,708.00 | 90,101.00 | 10/05/07 |
| 188066 | 302 | DPTF | 912833KW9 | US TREASURY STRIP | | 8/15/19 | 4.065 | 50,000.00 | 32,225.00 | 45,050.50 | 9/15/08 |
| 193252 | 302 | DPTF | 912833KW9 | US TREASURY STRIP | | 8/15/19 | 4.065 | 100,000.00 | 66,893.25 | 90,101.00 | 8/18/09 |
| 199559 | 302 | DPTF | 912833KW9 | US TREASURY STRIP | | 8/15/19 | 2.895 | 50,000.00 | 38,597.50 | 45,050.50 | 8/13/10 |
| 200621 | 302 | DPTF | 912833KW9 | US TREASURY STRIP | | 8/15/19 | 2.770 | 100,000.00 | 78,302.00 | 90,101.00 | 9/24/10 |
| 207487 | 302 | DPTF | 912833KW9 | US TREASURY STRIP | | 8/15/19 | 1.672 | 50,000.00 | 43,840.00 | 45,050.50 | 9/23/11 |
| 207859 | 302 | DPTF | 912833KW9 | US TREASURY STRIP | | 8/15/19 | 1.933 | 100,000.00 | 86,085.00 | 90,101.00 | 10/31/11 |
| 207912 | 302 | DPTF | 912833KW9 | US TREASURY STRIP | | 8/15/19 | 1.910 | 50,000.00 | 43,124.00 | 45,050.50 | 11/03/11 |
| 211238 | 302 | DPTF | 912833KW9 | US TREASURY STRIP | | 8/15/19 | 1.196 | 50,000.00 | 45,999.00 | 45,050.50 | 8/17/12 |
| 211298 | 302 | DPTF | 912833KW9 | US TREASURY STRIP | | 8/15/19 | 1.305 | 100,000.00 | 91,321.00 | 90,101.00 | 8/22/12 |
| 215293 | 302 | DPTF | 912833KW9 | US TREASURY STRIP | | 8/15/19 | 1.850 | 50,000.00 | 44,772.00 | 45,050.50 | 8/16/13 |
| 215616 | 302 | DPTF | 912833KW9 | US TREASURY STRIP | | 8/15/19 | 1.809 | 50,000.00 | 44,972.50 | 45,050.50 | 9/26/13 |
| 215880 | 302 | DPTF | 912833KW9 | US TREASURY STRIP | | 8/15/19 | 1.595 | 100,000.00 | 91,215.00 | 90,101.00 | 11/01/13 |
| 188161 | 305 | DPTF | 912833KW9 | US TREASURY STRIP | | 8/15/19 | 3.962 | 576,000.00 | 375,626.88 | 518,981.76 | 9/22/08 |
| 179293 | 302 | DPTF | 912833KX7 | US TREASURY STRIP | | 11/15/19 | 4.763 | 250,000.00 | 136,157.50 | 222,992.50 | 12/18/06 |
| 183729 | 302 | DPTF | 912833KX7 | US TREASURY STRIP | | 11/15/19 | 4.407 | 50,000.00 | 29,705.00 | 44,598.50 | 12/05/07 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

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 : 3 / 3 1 / 1 4

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-------------------|------|----------|---------|------------|------------|-------------|----------|
| 183936 | 302 | DPTF | 912833KX7 | US TREASURY STRIP | | 11/15/19 | 4.720 | 100,000.00 | 57,381.00 | 89,197.00 | 12/19/07 |
| 184226 | 302 | DPTF | 912833KX7 | US TREASURY STRIP | | 11/15/19 | 4.342 | 150,000.00 | 90,180.00 | 133,795.50 | 1/10/08 |
| 189213 | 302 | DPTF | 912833KX7 | US TREASURY STRIP | | 11/15/19 | 4.470 | 100,000.00 | 61,536.00 | 89,197.00 | 11/21/08 |
| 189259 | 302 | DPTF | 912833KX7 | US TREASURY STRIP | | 11/15/19 | 3.961 | 5,000.00 | 3,250.00 | 4,459.85 | 11/21/08 |
| 189958 | 302 | DPTF | 912833KX7 | US TREASURY STRIP | | 11/15/19 | 3.400 | 250,000.00 | 173,470.00 | 222,992.50 | 1/12/09 |
| 190246 | 302 | DPTF | 912833KX7 | US TREASURY STRIP | | 11/15/19 | 3.795 | 100,000.00 | 66,689.00 | 89,197.00 | 2/04/09 |
| 194192 | 302 | DPTF | 912833KX7 | US TREASURY STRIP | | 11/15/19 | 3.729 | 100,000.00 | 69,172.00 | 89,197.00 | 11/24/09 |
| 194725 | 302 | DPTF | 912833KX7 | US TREASURY STRIP | | 11/15/19 | 3.901 | 50,000.00 | 34,246.00 | 44,598.50 | 1/28/10 |
| 201928 | 302 | DPTF | 912833KX7 | US TREASURY STRIP | | 11/15/19 | 2.620 | 50,000.00 | 39,563.00 | 44,598.50 | 11/17/10 |
| 202146 | 302 | DPTF | 912833KX7 | US TREASURY STRIP | | 11/15/19 | 2.816 | 50,000.00 | 38,902.00 | 44,598.50 | 11/24/10 |
| 203386 | 302 | DPTF | 912833KX7 | US TREASURY STRIP | | 11/15/19 | 3.351 | 100,000.00 | 74,675.00 | 89,197.00 | 1/31/11 |
| 212187 | 302 | DPTF | 912833KX7 | US TREASURY STRIP | | 11/15/19 | 1.117 | 150,000.00 | 138,811.50 | 133,795.50 | 11/30/12 |
| 212318 | 302 | DPTF | 912833KX7 | US TREASURY STRIP | | 11/15/19 | 1.064 | 350,000.00 | 325,209.50 | 312,189.50 | 12/13/12 |
| 212647 | 302 | DPTF | 912833KX7 | US TREASURY STRIP | | 11/15/19 | 1.241 | 50,000.00 | 45,951.00 | 44,598.50 | 1/17/13 |
| 216067 | 302 | DPTF | 912833KX7 | US TREASURY STRIP | | 11/15/19 | 1.735 | 50,000.00 | 45,090.00 | 44,598.50 | 11/21/13 |
| 216412 | 302 | DPTF | 912833KX7 | US TREASURY STRIP | | 11/15/19 | 2.051 | 100,000.00 | 88,752.00 | 89,197.00 | 1/09/14 |
| 180367 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 4.910 | 50,000.00 | 26,782.00 | 44,214.00 | 4/03/07 |
| 180519 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 5.030 | 100,000.00 | 52,828.00 | 88,428.00 | 4/12/07 |
| 180735 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 4.880 | 100,000.00 | 53,960.00 | 88,428.00 | 4/30/07 |
| 184837 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 4.500 | 10,000.00 | 5,871.79 | 8,842.80 | 2/28/08 |
| 185227 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 4.216 | 10,000.00 | 6,090.00 | 8,842.80 | 3/27/08 |
| 185270 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 4.280 | 50,000.00 | 30,227.00 | 44,214.00 | 3/28/08 |
| 185596 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 4.150 | 50,000.00 | 30,753.50 | 44,214.00 | 4/16/08 |
| 185615 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 4.176 | 10,000.00 | 6,132.00 | 8,842.80 | 4/16/08 |
| 185882 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 4.470 | 25,000.00 | 14,838.75 | 22,107.00 | 4/28/08 |
| 190596 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 3.709 | 50,000.00 | 33,416.00 | 44,214.00 | 2/27/09 |
| 190827 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 3.775 | 50,000.00 | 33,250.00 | 44,214.00 | 3/20/09 |
| 190953 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 3.520 | 100,000.00 | 68,408.00 | 88,428.00 | 3/30/09 |
| 191119 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 3.317 | 5,000.00 | 3,500.00 | 4,421.40 | 4/13/09 |
| 191206 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 3.617 | 50,000.00 | 33,907.50 | 44,214.00 | 4/16/09 |
| 191857 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 3.560 | 50,000.00 | 34,140.00 | 44,214.00 | 4/24/09 |
| 194854 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 4.050 | 100,000.00 | 66,917.00 | 88,428.00 | 2/08/10 |
| 195180 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 3.994 | 50,000.00 | 33,727.00 | 44,214.00 | 3/03/10 |
| 195387 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 4.050 | 100,000.00 | 67,152.00 | 88,428.00 | 3/12/10 |
| 195856 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 4.249 | 50,000.00 | 33,037.00 | 44,214.00 | 4/08/10 |
| 196881 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 3.990 | 50,000.00 | 33,954.50 | 44,214.00 | 4/30/10 |
| 203855 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 3.511 | 50,000.00 | 36,599.00 | 44,214.00 | 2/28/11 |
| 204502 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 3.575 | 100,000.00 | 73,094.00 | 88,428.00 | 4/12/11 |
| 205415 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 3.292 | 100,000.00 | 75,074.00 | 88,428.00 | 5/05/11 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

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 : 3 / 3 1 / 1 4

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-------------------|------|----------|---------|--------------|--------------|--------------|----------|
| 208698 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 1.645 | 50,000.00 | 43,860.00 | 44,214.00 | 2/16/12 |
| 208869 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 1.655 | 100,000.00 | 87,726.00 | 88,428.00 | 3/05/12 |
| 209008 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 2.008 | 50,000.00 | 42,684.50 | 44,214.00 | 3/19/12 |
| 209133 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 1.885 | 50,000.00 | 43,143.00 | 44,214.00 | 4/05/12 |
| 209925 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 1.682 | 50,000.00 | 43,881.00 | 44,214.00 | 4/30/12 |
| 213282 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 1.300 | 50,000.00 | 45,726.50 | 44,214.00 | 3/25/13 |
| 213357 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 1.275 | 100,000.00 | 91,619.00 | 88,428.00 | 3/28/13 |
| 213434 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 1.186 | 50,000.00 | 46,100.00 | 44,214.00 | 4/04/13 |
| 213501 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 1.119 | 100,000.00 | 92,646.00 | 88,428.00 | 4/12/13 |
| 214252 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 1.080 | 100,000.00 | 92,948.00 | 88,428.00 | 5/02/13 |
| 216907 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 1.920 | 250,000.00 | 223,320.00 | 221,070.00 | 3/21/14 |
| 181166 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 5.143 | 50,000.00 | 25,897.50 | 43,802.50 | 5/31/07 |
| 181414 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 5.400 | 50,000.00 | 25,164.00 | 43,802.50 | 6/26/07 |
| 181555 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 5.274 | 50,000.00 | 25,600.00 | 43,802.50 | 7/06/07 |
| 181861 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 5.170 | 100,000.00 | 52,047.00 | 87,605.00 | 7/30/07 |
| 182551 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 5.095 | 100,000.00 | 52,950.00 | 87,605.00 | 9/25/07 |
| 186418 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 4.470 | 50,000.00 | 29,458.00 | 43,802.50 | 5/27/08 |
| 186664 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 4.590 | 25,000.00 | 14,547.00 | 21,901.25 | 6/09/08 |
| 187227 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 4.498 | 10,000.00 | 5,904.40 | 8,760.50 | 7/11/08 |
| 192215 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 4.114 | 150,000.00 | 95,820.00 | 131,407.50 | 5/13/09 |
| 193234 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 4.357 | 50,000.00 | 31,469.72 | 43,802.50 | 8/18/09 |
| 197099 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 3.934 | 306,000.00 | 207,171.79 | 268,071.30 | 5/11/10 |
| 197192 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 3.934 | 25,000.00 | 16,931.75 | 21,901.25 | 5/14/10 |
| 198374 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 3.343 | 50,000.00 | 36,040.00 | 43,802.50 | 6/30/10 |
| 198700 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 3.405 | 100,000.00 | 71,733.00 | 87,605.00 | 7/13/10 |
| 205474 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 3.310 | 100,000.00 | 74,378.00 | 87,605.00 | 5/09/11 |
| 206119 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 3.000 | 100,000.00 | 76,671.00 | 87,605.00 | 6/13/11 |
| 206335 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 3.010 | 50,000.00 | 38,333.00 | 43,802.50 | 6/23/11 |
| 206371 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 3.023 | 50,000.00 | 38,303.50 | 43,802.50 | 6/27/11 |
| 210178 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 1.570 | 50,000.00 | 44,118.50 | 43,802.50 | 5/16/12 |
| 210393 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 1.209 | 50,000.00 | 45,436.50 | 43,802.50 | 6/06/12 |
| 210599 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 1.390 | 50,000.00 | 44,824.50 | 43,802.50 | 6/25/12 |
| 214702 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 1.640 | 50,000.00 | 44,663.50 | 43,802.50 | 6/17/13 |
| 186333 | 305 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 4.537 | 7,538,000.00 | 4,403,774.98 | 6,603,664.90 | 5/22/08 |
| 178332 | 302 | DPTF | 912833LA6 | US TREASURY STRIP | | 8/15/20 | 4.900 | 50,000.00 | 25,556.00 | 43,338.00 | 10/04/06 |
| 178586 | 302 | DPTF | 912833LA6 | US TREASURY STRIP | | 8/15/20 | 5.050 | 138,000.00 | 69,324.30 | 119,612.88 | 10/26/06 |
| 178996 | 302 | DPTF | 912833LA6 | US TREASURY STRIP | | 8/15/20 | 4.795 | 50,000.00 | 26,106.00 | 43,338.00 | 11/28/06 |
| 182220 | 302 | DPTF | 912833LA6 | US TREASURY STRIP | | 8/15/20 | 4.980 | 100,000.00 | 52,849.00 | 86,676.00 | 8/28/07 |
| 182756 | 302 | DPTF | 912833LA6 | US TREASURY STRIP | | 8/15/20 | 4.920 | 100,000.00 | 53,520.00 | 86,676.00 | 10/05/07 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

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 : 3 / 3 1 / 1 4

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-------------------|------|----------|---------|------------|------------|-------------|----------|
| 188067 | 302 | DPTF | 912833LA6 | US TREASURY STRIP | | 8/15/20 | 4.213 | 50,000.00 | 30,425.00 | 43,338.00 | 9/15/08 |
| 193253 | 302 | DPTF | 912833LA6 | US TREASURY STRIP | | 8/15/20 | 4.345 | 100,000.00 | 62,346.25 | 86,676.00 | 8/18/09 |
| 199560 | 302 | DPTF | 912833LA6 | US TREASURY STRIP | | 8/15/20 | 3.165 | 50,000.00 | 36,519.00 | 43,338.00 | 8/13/10 |
| 200623 | 302 | DPTF | 912833LA6 | US TREASURY STRIP | | 8/15/20 | 2.980 | 100,000.00 | 74,633.00 | 86,676.00 | 9/24/10 |
| 207490 | 302 | DPTF | 912833LA6 | US TREASURY STRIP | | 8/15/20 | 1.941 | 50,000.00 | 42,107.50 | 43,338.00 | 9/23/11 |
| 207860 | 302 | DPTF | 912833LA6 | US TREASURY STRIP | | 8/15/20 | 2.185 | 100,000.00 | 82,610.00 | 86,676.00 | 10/31/11 |
| 207913 | 302 | DPTF | 912833LA6 | US TREASURY STRIP | | 8/15/20 | 2.186 | 50,000.00 | 41,309.00 | 43,338.00 | 11/03/11 |
| 211239 | 302 | DPTF | 912833LA6 | US TREASURY STRIP | | 8/15/20 | 1.396 | 50,000.00 | 44,737.50 | 43,338.00 | 8/17/12 |
| 211299 | 302 | DPTF | 912833LA6 | US TREASURY STRIP | | 8/15/20 | 1.507 | 100,000.00 | 88,707.00 | 86,676.00 | 8/22/12 |
| 215294 | 302 | DPTF | 912833LA6 | US TREASURY STRIP | | 8/15/20 | 2.160 | 50,000.00 | 43,021.00 | 43,338.00 | 8/16/13 |
| 215617 | 302 | DPTF | 912833LA6 | US TREASURY STRIP | | 8/15/20 | 2.113 | 50,000.00 | 43,264.00 | 43,338.00 | 9/26/13 |
| 215881 | 302 | DPTF | 912833LA6 | US TREASURY STRIP | | 8/15/20 | 1.895 | 100,000.00 | 87,983.00 | 86,676.00 | 11/01/13 |
| 188162 | 305 | DPTF | 912833LA6 | US TREASURY STRIP | | 8/15/20 | 4.082 | 576,000.00 | 356,158.08 | 499,253.76 | 9/22/08 |
| 179294 | 302 | DPTF | 912833LB4 | US TREASURY STRIP | | 11/15/20 | 4.806 | 250,000.00 | 129,142.50 | 214,302.50 | 12/18/06 |
| 183730 | 302 | DPTF | 912833LB4 | US TREASURY STRIP | | 11/15/20 | 4.475 | 50,000.00 | 28,195.00 | 42,860.50 | 12/05/07 |
| 183937 | 302 | DPTF | 912833LB4 | US TREASURY STRIP | | 11/15/20 | 4.810 | 100,000.00 | 54,147.00 | 85,721.00 | 12/19/07 |
| 184227 | 302 | DPTF | 912833LB4 | US TREASURY STRIP | | 11/15/20 | 4.465 | 150,000.00 | 85,065.00 | 128,581.50 | 1/10/08 |
| 189214 | 302 | DPTF | 912833LB4 | US TREASURY STRIP | | 11/15/20 | 4.660 | 100,000.00 | 57,578.00 | 85,721.00 | 11/21/08 |
| 189260 | 302 | DPTF | 912833LB4 | US TREASURY STRIP | | 11/15/20 | 4.168 | 5,000.00 | 3,050.00 | 4,286.05 | 11/21/08 |
| 189959 | 302 | DPTF | 912833LB4 | US TREASURY STRIP | | 11/15/20 | 3.600 | 250,000.00 | 163,860.00 | 214,302.50 | 1/12/09 |
| 190247 | 302 | DPTF | 912833LB4 | US TREASURY STRIP | | 11/15/20 | 3.985 | 100,000.00 | 62,834.00 | 85,721.00 | 2/04/09 |
| 194193 | 302 | DPTF | 912833LB4 | US TREASURY STRIP | | 11/15/20 | 3.934 | 100,000.00 | 65,206.00 | 85,721.00 | 11/24/09 |
| 194726 | 302 | DPTF | 912833LB4 | US TREASURY STRIP | | 11/15/20 | 4.063 | 50,000.00 | 32,388.00 | 42,860.50 | 1/28/10 |
| 201930 | 302 | DPTF | 912833LB4 | US TREASURY STRIP | | 11/15/20 | 2.900 | 50,000.00 | 37,497.00 | 42,860.50 | 11/17/10 |
| 202147 | 302 | DPTF | 912833LB4 | US TREASURY STRIP | | 11/15/20 | 3.133 | 50,000.00 | 36,668.50 | 42,860.50 | 11/24/10 |
| 203387 | 302 | DPTF | 912833LB4 | US TREASURY STRIP | | 11/15/20 | 3.613 | 100,000.00 | 70,436.00 | 85,721.00 | 1/31/11 |
| 212189 | 302 | DPTF | 912833LB4 | US TREASURY STRIP | | 11/15/20 | 1.316 | 150,000.00 | 135,129.00 | 128,581.50 | 11/30/12 |
| 212319 | 302 | DPTF | 912833LB4 | US TREASURY STRIP | | 11/15/20 | 1.273 | 350,000.00 | 316,526.00 | 300,023.50 | 12/13/12 |
| 212648 | 302 | DPTF | 912833LB4 | US TREASURY STRIP | | 11/15/20 | 1.468 | 50,000.00 | 44,592.00 | 42,860.50 | 1/17/13 |
| 216068 | 302 | DPTF | 912833LB4 | US TREASURY STRIP | | 11/15/20 | 2.055 | 50,000.00 | 43,347.50 | 42,860.50 | 11/21/13 |
| 216413 | 302 | DPTF | 912833LB4 | US TREASURY STRIP | | 11/15/20 | 2.389 | 100,000.00 | 84,991.00 | 85,721.00 | 1/09/14 |
| 180368 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 4.960 | 50,000.00 | 25,342.00 | 42,456.00 | 4/03/07 |
| 180520 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 5.058 | 100,000.00 | 50,081.00 | 84,912.00 | 4/12/07 |
| 180736 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 4.950 | 100,000.00 | 50,938.00 | 84,912.00 | 4/30/07 |
| 184838 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 4.650 | 10,000.00 | 5,510.45 | 8,491.20 | 2/28/08 |
| 185228 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 4.299 | 10,000.00 | 5,780.00 | 8,491.20 | 3/27/08 |
| 185271 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 4.380 | 50,000.00 | 28,610.50 | 42,456.00 | 3/28/08 |
| 185597 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 4.260 | 50,000.00 | 29,111.00 | 42,456.00 | 4/16/08 |
| 185616 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 4.263 | 10,000.00 | 5,820.00 | 8,491.20 | 4/16/08 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

JOSH MANDEL
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 3/31/14

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-------------------|------|----------|---------|------------|------------|-------------|---------|
| 185883 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 4.600 | 25,000.00 | 13,968.00 | 21,228.00 | 4/28/08 |
| 190597 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 3.839 | 50,000.00 | 31,722.00 | 42,456.00 | 2/27/09 |
| 190828 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 3.900 | 50,000.00 | 31,565.00 | 42,456.00 | 3/20/09 |
| 190954 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 3.750 | 100,000.00 | 64,312.00 | 84,912.00 | 3/30/09 |
| 191120 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 3.540 | 5,000.00 | 3,300.00 | 4,245.60 | 4/13/09 |
| 191207 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 3.841 | 50,000.00 | 31,873.50 | 42,456.00 | 4/16/09 |
| 191858 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 3.768 | 50,000.00 | 32,170.00 | 42,456.00 | 4/24/09 |
| 194855 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 4.220 | 100,000.00 | 63,118.00 | 84,912.00 | 2/08/10 |
| 195181 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 4.170 | 50,000.00 | 31,812.50 | 42,456.00 | 3/03/10 |
| 195388 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 4.217 | 100,000.00 | 63,368.00 | 84,912.00 | 3/12/10 |
| 195857 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 4.253 | 50,000.00 | 31,662.00 | 42,456.00 | 4/08/10 |
| 196882 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 4.155 | 50,000.00 | 32,074.50 | 42,456.00 | 4/30/10 |
| 203856 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 3.735 | 50,000.00 | 34,580.50 | 42,456.00 | 2/28/11 |
| 204503 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 3.805 | 100,000.00 | 68,998.00 | 84,912.00 | 4/12/11 |
| 205416 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 3.556 | 100,000.00 | 70,839.00 | 84,912.00 | 5/05/11 |
| 208699 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 1.895 | 50,000.00 | 42,196.00 | 42,456.00 | 2/16/12 |
| 208870 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 1.887 | 100,000.00 | 84,535.00 | 84,912.00 | 3/05/12 |
| 209009 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 2.228 | 50,000.00 | 41,036.00 | 42,456.00 | 3/19/12 |
| 209134 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 2.124 | 50,000.00 | 41,463.00 | 42,456.00 | 4/05/12 |
| 209926 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 1.895 | 50,000.00 | 42,358.00 | 42,456.00 | 4/30/12 |
| 213283 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 1.580 | 50,000.00 | 44,158.00 | 42,456.00 | 3/25/13 |
| 213358 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 1.567 | 100,000.00 | 88,417.00 | 84,912.00 | 3/28/13 |
| 213435 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 1.476 | 50,000.00 | 44,537.00 | 42,456.00 | 4/04/13 |
| 213502 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 1.394 | 100,000.00 | 89,674.00 | 84,912.00 | 4/12/13 |
| 214253 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 1.330 | 100,000.00 | 90,189.00 | 84,912.00 | 5/02/13 |
| 216908 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 2.220 | 250,000.00 | 214,645.00 | 212,280.00 | 3/21/14 |
| 181167 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 5.180 | 50,000.00 | 24,490.50 | 42,046.50 | 5/31/07 |
| 181415 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 5.425 | 50,000.00 | 23,777.50 | 42,046.50 | 6/26/07 |
| 181556 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 5.300 | 50,000.00 | 24,218.50 | 42,046.50 | 7/06/07 |
| 181862 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 5.200 | 100,000.00 | 49,258.00 | 84,093.00 | 7/30/07 |
| 182552 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 5.143 | 100,000.00 | 50,030.00 | 84,093.00 | 9/25/07 |
| 186420 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 4.570 | 50,000.00 | 27,829.00 | 42,046.50 | 5/27/08 |
| 186665 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 4.685 | 25,000.00 | 13,735.75 | 21,023.25 | 6/09/08 |
| 187228 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 4.570 | 10,000.00 | 5,596.70 | 8,409.30 | 7/11/08 |
| 192216 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 4.261 | 150,000.00 | 90,420.00 | 126,139.50 | 5/13/09 |
| 193235 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 4.493 | 50,000.00 | 29,674.86 | 42,046.50 | 8/18/09 |
| 197100 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 4.071 | 306,000.00 | 196,327.15 | 257,324.58 | 5/11/10 |
| 197195 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 4.052 | 25,000.00 | 16,078.75 | 21,023.25 | 5/14/10 |
| 198375 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 3.513 | 50,000.00 | 34,237.00 | 42,046.50 | 6/30/10 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

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 : 3 / 3 1 / 1 4

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-------------------|------|----------|---------|--------------|--------------|--------------|----------|
| 198701 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 3.590 | 100,000.00 | 68,000.00 | 84,093.00 | 7/13/10 |
| 205475 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 3.565 | 100,000.00 | 70,191.00 | 84,093.00 | 5/09/11 |
| 206120 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 3.200 | 100,000.00 | 72,981.00 | 84,093.00 | 6/13/11 |
| 206334 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 3.250 | 50,000.00 | 36,345.00 | 42,046.50 | 6/23/11 |
| 206372 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 3.257 | 50,000.00 | 36,334.50 | 42,046.50 | 6/27/11 |
| 210179 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 1.793 | 50,000.00 | 42,577.50 | 42,046.50 | 5/16/12 |
| 210394 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 1.412 | 50,000.00 | 44,089.50 | 42,046.50 | 6/06/12 |
| 210600 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 1.603 | 50,000.00 | 43,385.50 | 42,046.50 | 6/25/12 |
| 214704 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 1.900 | 50,000.00 | 43,053.00 | 42,046.50 | 6/17/13 |
| 186334 | 305 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 4.627 | 7,538,000.00 | 4,162,709.74 | 6,338,930.34 | 5/22/08 |
| 178333 | 302 | DPTF | 912833LE8 | US TREASURY STRIP | | 8/15/21 | 4.920 | 50,000.00 | 24,277.50 | 41,610.00 | 10/04/06 |
| 178587 | 302 | DPTF | 912833LE8 | US TREASURY STRIP | | 8/15/21 | 5.076 | 138,000.00 | 65,704.56 | 114,843.60 | 10/26/06 |
| 178997 | 302 | DPTF | 912833LE8 | US TREASURY STRIP | | 8/15/21 | 4.820 | 50,000.00 | 24,808.50 | 41,610.00 | 11/28/06 |
| 182221 | 302 | DPTF | 912833LE8 | US TREASURY STRIP | | 8/15/21 | 5.080 | 100,000.00 | 49,631.00 | 83,220.00 | 8/28/07 |
| 182757 | 302 | DPTF | 912833LE8 | US TREASURY STRIP | | 8/15/21 | 4.960 | 100,000.00 | 50,705.00 | 83,220.00 | 10/05/07 |
| 188068 | 302 | DPTF | 912833LE8 | US TREASURY STRIP | | 8/15/21 | 4.249 | 50,000.00 | 29,050.00 | 41,610.00 | 9/15/08 |
| 193254 | 302 | DPTF | 912833LE8 | US TREASURY STRIP | | 8/15/21 | 4.466 | 100,000.00 | 58,879.25 | 83,220.00 | 8/18/09 |
| 199561 | 302 | DPTF | 912833LE8 | US TREASURY STRIP | | 8/15/21 | 3.375 | 50,000.00 | 34,594.00 | 41,610.00 | 8/13/10 |
| 200624 | 302 | DPTF | 912833LE8 | US TREASURY STRIP | | 8/15/21 | 3.165 | 100,000.00 | 71,034.00 | 83,220.00 | 9/24/10 |
| 207491 | 302 | DPTF | 912833LE8 | US TREASURY STRIP | | 8/15/21 | 2.134 | 50,000.00 | 40,528.50 | 41,610.00 | 9/23/11 |
| 207861 | 302 | DPTF | 912833LE8 | US TREASURY STRIP | | 8/15/21 | 2.380 | 100,000.00 | 79,323.00 | 83,220.00 | 10/31/11 |
| 207914 | 302 | DPTF | 912833LE8 | US TREASURY STRIP | | 8/15/21 | 2.395 | 50,000.00 | 39,611.50 | 41,610.00 | 11/03/11 |
| 211240 | 302 | DPTF | 912833LE8 | US TREASURY STRIP | | 8/15/21 | 1.630 | 50,000.00 | 43,207.00 | 41,610.00 | 8/17/12 |
| 211300 | 302 | DPTF | 912833LE8 | US TREASURY STRIP | | 8/15/21 | 1.742 | 100,000.00 | 85,578.00 | 83,220.00 | 8/22/12 |
| 215295 | 302 | DPTF | 912833LE8 | US TREASURY STRIP | | 8/15/21 | 2.460 | 50,000.00 | 41,120.00 | 41,610.00 | 8/16/13 |
| 215618 | 302 | DPTF | 912833LE8 | US TREASURY STRIP | | 8/15/21 | 2.419 | 50,000.00 | 41,365.50 | 41,610.00 | 9/26/13 |
| 215882 | 302 | DPTF | 912833LE8 | US TREASURY STRIP | | 8/15/21 | 2.220 | 100,000.00 | 84,203.00 | 83,220.00 | 11/01/13 |
| 188163 | 305 | DPTF | 912833LE8 | US TREASURY STRIP | | 8/15/21 | 4.137 | 576,000.00 | 339,684.48 | 479,347.20 | 9/22/08 |
| 179295 | 302 | DPTF | 912833LF5 | US TREASURY STRIP | | 11/15/21 | 4.828 | 250,000.00 | 122,757.50 | 205,855.00 | 12/18/06 |
| 179701 | 302 | DPTF | 912833LF5 | US TREASURY STRIP | | 11/15/21 | 5.127 | 150,000.00 | 70,956.00 | 123,513.00 | 1/31/07 |
| 183731 | 302 | DPTF | 912833LF5 | US TREASURY STRIP | | 11/15/21 | 4.518 | 50,000.00 | 26,815.00 | 41,171.00 | 12/05/07 |
| 183938 | 302 | DPTF | 912833LF5 | US TREASURY STRIP | | 11/15/21 | 4.860 | 100,000.00 | 51,285.00 | 82,342.00 | 12/19/07 |
| 184228 | 302 | DPTF | 912833LF5 | US TREASURY STRIP | | 11/15/21 | 4.503 | 150,000.00 | 80,970.00 | 123,513.00 | 1/10/08 |
| 189215 | 302 | DPTF | 912833LF5 | US TREASURY STRIP | | 11/15/21 | 4.690 | 100,000.00 | 54,777.00 | 82,342.00 | 11/21/08 |
| 189261 | 302 | DPTF | 912833LF5 | US TREASURY STRIP | | 11/15/21 | 4.240 | 5,000.00 | 2,900.00 | 4,117.10 | 11/21/08 |
| 189960 | 302 | DPTF | 912833LF5 | US TREASURY STRIP | | 11/15/21 | 3.690 | 250,000.00 | 156,332.50 | 205,855.00 | 1/12/09 |
| 190248 | 302 | DPTF | 912833LF5 | US TREASURY STRIP | | 11/15/21 | 4.065 | 100,000.00 | 59,801.00 | 82,342.00 | 2/04/09 |
| 194194 | 302 | DPTF | 912833LF5 | US TREASURY STRIP | | 11/15/21 | 4.088 | 100,000.00 | 61,591.00 | 82,342.00 | 11/24/09 |
| 194727 | 302 | DPTF | 912833LF5 | US TREASURY STRIP | | 11/15/21 | 4.222 | 50,000.00 | 30,544.50 | 41,171.00 | 1/28/10 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

JOSH MANDEL
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 3/31/14

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-------------------|------|----------|---------|------------|------------|-------------|----------|
| 201933 | 302 | DPTF | 912833LF5 | US TREASURY STRIP | | 11/15/21 | 3.180 | 50,000.00 | 35,344.50 | 41,171.00 | 11/17/10 |
| 202148 | 302 | DPTF | 912833LF5 | US TREASURY STRIP | | 11/15/21 | 3.396 | 50,000.00 | 34,551.00 | 41,171.00 | 11/24/10 |
| 203388 | 302 | DPTF | 912833LF5 | US TREASURY STRIP | | 11/15/21 | 3.852 | 100,000.00 | 66,261.00 | 82,342.00 | 1/31/11 |
| 212190 | 302 | DPTF | 912833LF5 | US TREASURY STRIP | | 11/15/21 | 1.543 | 150,000.00 | 130,705.50 | 123,513.00 | 11/30/12 |
| 212320 | 302 | DPTF | 912833LF5 | US TREASURY STRIP | | 11/15/21 | 1.508 | 350,000.00 | 306,099.50 | 288,197.00 | 12/13/12 |
| 212649 | 302 | DPTF | 912833LF5 | US TREASURY STRIP | | 11/15/21 | 1.726 | 50,000.00 | 42,963.00 | 41,171.00 | 1/17/13 |
| 216069 | 302 | DPTF | 912833LF5 | US TREASURY STRIP | | 11/15/21 | 2.385 | 50,000.00 | 41,378.00 | 41,171.00 | 11/21/13 |
| 216414 | 302 | DPTF | 912833LF5 | US TREASURY STRIP | | 11/15/21 | 2.703 | 100,000.00 | 80,998.00 | 82,342.00 | 1/09/14 |
| 180369 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 4.980 | 50,000.00 | 24,060.00 | 40,753.00 | 4/03/07 |
| 180521 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 5.100 | 100,000.00 | 47,349.00 | 81,506.00 | 4/12/07 |
| 180737 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 4.975 | 100,000.00 | 48,332.00 | 81,506.00 | 4/30/07 |
| 184839 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 4.720 | 10,000.00 | 5,212.86 | 8,150.60 | 2/28/08 |
| 185229 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 4.399 | 10,000.00 | 5,465.00 | 8,150.60 | 3/27/08 |
| 185272 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 4.450 | 50,000.00 | 27,138.00 | 40,753.00 | 3/28/08 |
| 185598 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 4.350 | 50,000.00 | 27,571.00 | 40,753.00 | 4/16/08 |
| 185617 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 4.356 | 10,000.00 | 5,510.00 | 8,150.60 | 4/16/08 |
| 185884 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 4.670 | 25,000.00 | 13,221.50 | 20,376.50 | 4/28/08 |
| 190598 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 3.908 | 50,000.00 | 30,269.00 | 40,753.00 | 2/27/09 |
| 190829 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 3.940 | 50,000.00 | 30,215.50 | 40,753.00 | 3/20/09 |
| 190955 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 3.830 | 100,000.00 | 61,343.00 | 81,506.00 | 3/30/09 |
| 191121 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 3.630 | 5,000.00 | 3,150.00 | 4,075.30 | 4/13/09 |
| 191209 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 3.945 | 50,000.00 | 30,285.00 | 40,753.00 | 4/16/09 |
| 191859 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 3.882 | 50,000.00 | 30,550.00 | 40,753.00 | 4/24/09 |
| 194856 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 4.370 | 100,000.00 | 59,477.00 | 81,506.00 | 2/08/10 |
| 195182 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 4.352 | 50,000.00 | 29,884.50 | 40,753.00 | 3/03/10 |
| 195389 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 4.395 | 100,000.00 | 59,529.00 | 81,506.00 | 3/12/10 |
| 195858 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 4.546 | 50,000.00 | 29,343.00 | 40,753.00 | 4/08/10 |
| 196883 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 4.298 | 50,000.00 | 30,279.50 | 40,753.00 | 4/30/10 |
| 203857 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 3.961 | 50,000.00 | 32,524.00 | 40,753.00 | 2/28/11 |
| 204504 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 4.060 | 100,000.00 | 64,668.00 | 81,506.00 | 4/12/11 |
| 205417 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 3.779 | 100,000.00 | 66,786.00 | 81,506.00 | 5/05/11 |
| 208700 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 2.100 | 50,000.00 | 40,576.00 | 40,753.00 | 2/16/12 |
| 208871 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 2.090 | 100,000.00 | 81,320.00 | 81,506.00 | 3/05/12 |
| 209010 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 2.428 | 50,000.00 | 39,357.00 | 40,753.00 | 3/19/12 |
| 209135 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 2.323 | 50,000.00 | 39,816.50 | 40,753.00 | 4/05/12 |
| 209927 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 2.140 | 50,000.00 | 40,591.00 | 40,753.00 | 4/30/12 |
| 213284 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 1.850 | 50,000.00 | 42,445.50 | 40,753.00 | 3/25/13 |
| 213359 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 1.825 | 100,000.00 | 85,091.00 | 81,506.00 | 3/28/13 |
| 213436 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 1.734 | 50,000.00 | 42,901.50 | 40,753.00 | 4/04/13 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

JOSH MANDEL
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 3/31/14

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-------------------|------|----------|---------|--------------|--------------|--------------|----------|
| 213503 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 1.632 | 100,000.00 | 86,609.00 | 81,506.00 | 4/12/13 |
| 214254 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 1.570 | 100,000.00 | 87,156.00 | 81,506.00 | 5/02/13 |
| 216909 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 2.490 | 250,000.00 | 205,575.00 | 203,765.00 | 3/21/14 |
| 181168 | 302 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 5.198 | 50,000.00 | 23,210.00 | 40,356.00 | 5/31/07 |
| 181416 | 302 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 5.430 | 50,000.00 | 22,522.00 | 40,356.00 | 6/26/07 |
| 181557 | 302 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 5.301 | 50,000.00 | 22,978.50 | 40,356.00 | 7/06/07 |
| 181863 | 302 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 5.220 | 100,000.00 | 46,659.00 | 80,712.00 | 7/30/07 |
| 186421 | 302 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 4.630 | 50,000.00 | 26,382.50 | 40,356.00 | 5/27/08 |
| 186666 | 302 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 4.086 | 25,000.00 | 14,231.00 | 20,178.00 | 6/09/08 |
| 187229 | 302 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 4.617 | 10,000.00 | 5,315.50 | 8,071.20 | 7/11/08 |
| 192217 | 302 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 4.368 | 150,000.00 | 85,515.00 | 121,068.00 | 5/13/09 |
| 193236 | 302 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 4.573 | 50,000.00 | 28,103.67 | 40,356.00 | 8/18/09 |
| 197101 | 302 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 4.147 | 306,000.00 | 186,893.17 | 246,978.72 | 5/11/10 |
| 197196 | 302 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 4.159 | 25,000.00 | 15,253.25 | 20,178.00 | 5/14/10 |
| 198376 | 302 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 3.672 | 50,000.00 | 32,457.50 | 40,356.00 | 6/30/10 |
| 198702 | 302 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 3.738 | 100,000.00 | 64,500.00 | 80,712.00 | 7/13/10 |
| 205476 | 302 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 3.762 | 100,000.00 | 66,326.00 | 80,712.00 | 5/09/11 |
| 206121 | 302 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 3.450 | 100,000.00 | 68,827.00 | 80,712.00 | 6/13/11 |
| 206333 | 302 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 3.465 | 50,000.00 | 34,390.50 | 40,356.00 | 6/23/11 |
| 206373 | 302 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 3.479 | 50,000.00 | 34,353.50 | 40,356.00 | 6/27/11 |
| 210180 | 302 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 1.987 | 50,000.00 | 41,028.50 | 40,356.00 | 5/16/12 |
| 210395 | 302 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 1.607 | 50,000.00 | 42,642.00 | 40,356.00 | 6/06/12 |
| 210601 | 302 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 1.783 | 50,000.00 | 41,952.50 | 40,356.00 | 6/25/12 |
| 214705 | 302 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 2.140 | 50,000.00 | 41,361.50 | 40,356.00 | 6/17/13 |
| 186335 | 305 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 4.684 | 7,538,000.00 | 3,945,766.10 | 6,084,070.56 | 5/22/08 |
| 178334 | 302 | DPTF | 912833LJ7 | US TREASURY STRIP | | 8/15/22 | 4.900 | 50,000.00 | 23,197.50 | 39,927.50 | 10/04/06 |
| 178588 | 302 | DPTF | 912833LJ7 | US TREASURY STRIP | | 8/15/22 | 5.071 | 138,000.00 | 62,540.22 | 110,199.90 | 10/26/06 |
| 178998 | 302 | DPTF | 912833LJ7 | US TREASURY STRIP | | 8/15/22 | 4.802 | 50,000.00 | 23,720.00 | 39,927.50 | 11/28/06 |
| 182222 | 302 | DPTF | 912833LJ7 | US TREASURY STRIP | | 8/15/22 | 5.060 | 100,000.00 | 47,341.00 | 79,855.00 | 8/28/07 |
| 182553 | 302 | DPTF | 912833LJ7 | US TREASURY STRIP | | 8/15/22 | 5.133 | 100,000.00 | 47,020.00 | 79,855.00 | 9/25/07 |
| 182758 | 302 | DPTF | 912833LJ7 | US TREASURY STRIP | | 8/15/22 | 4.955 | 100,000.00 | 48,316.00 | 79,855.00 | 10/05/07 |
| 188069 | 302 | DPTF | 912833LJ7 | US TREASURY STRIP | | 8/15/22 | 4.289 | 50,000.00 | 27,700.00 | 39,927.50 | 9/15/08 |
| 193255 | 302 | DPTF | 912833LJ7 | US TREASURY STRIP | | 8/15/22 | 4.534 | 100,000.00 | 55,853.25 | 79,855.00 | 8/18/09 |
| 199562 | 302 | DPTF | 912833LJ7 | US TREASURY STRIP | | 8/15/22 | 3.515 | 50,000.00 | 32,907.50 | 39,927.50 | 8/13/10 |
| 200625 | 302 | DPTF | 912833LJ7 | US TREASURY STRIP | | 8/15/22 | 3.313 | 100,000.00 | 67,660.00 | 79,855.00 | 9/24/10 |
| 207492 | 302 | DPTF | 912833LJ7 | US TREASURY STRIP | | 8/15/22 | 2.318 | 50,000.00 | 38,898.50 | 39,927.50 | 9/23/11 |
| 207862 | 302 | DPTF | 912833LJ7 | US TREASURY STRIP | | 8/15/22 | 2.555 | 100,000.00 | 76,036.00 | 79,855.00 | 10/31/11 |
| 207915 | 302 | DPTF | 912833LJ7 | US TREASURY STRIP | | 8/15/22 | 2.562 | 50,000.00 | 37,998.00 | 39,927.50 | 11/03/11 |
| 211241 | 302 | DPTF | 912833LJ7 | US TREASURY STRIP | | 8/15/22 | 1.805 | 50,000.00 | 41,780.50 | 39,927.50 | 8/17/12 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

JOSH MANDEL
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 3/31/14

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-----------------------|------|----------|---------|------------|------------|-------------|----------|
| 211301 | 302 | DPTF | 912833LJ7 | US TREASURY STRIP | | 8/15/22 | 1.927 | 100,000.00 | 82,580.00 | 79,855.00 | 8/22/12 |
| 215296 | 302 | DPTF | 912833LJ7 | US TREASURY STRIP | | 8/15/22 | 2.660 | 50,000.00 | 39,420.00 | 39,927.50 | 8/16/13 |
| 215619 | 302 | DPTF | 912833LJ7 | US TREASURY STRIP | | 8/15/22 | 2.674 | 50,000.00 | 39,489.50 | 39,927.50 | 9/26/13 |
| 215883 | 302 | DPTF | 912833LJ7 | US TREASURY STRIP | | 8/15/22 | 2.475 | 100,000.00 | 80,560.00 | 79,855.00 | 11/01/13 |
| 188164 | 305 | DPTF | 912833LJ7 | US TREASURY STRIP | | 8/15/22 | 4.171 | 576,000.00 | 324,547.20 | 459,964.80 | 9/22/08 |
| 179296 | 302 | DPTF | 912833LK4 | US TREASURY STRIP | | 11/15/22 | 4.829 | 250,000.00 | 117,020.00 | 197,657.50 | 12/18/06 |
| 183732 | 302 | DPTF | 912833LK4 | US TREASURY STRIP | | 11/15/22 | 4.547 | 50,000.00 | 25,535.00 | 39,531.50 | 12/05/07 |
| 183939 | 302 | DPTF | 912833LK4 | US TREASURY STRIP | | 11/15/22 | 4.870 | 100,000.00 | 48,809.00 | 79,063.00 | 12/19/07 |
| 184229 | 302 | DPTF | 912833LK4 | US TREASURY STRIP | | 11/15/22 | 4.536 | 150,000.00 | 77,070.00 | 118,594.50 | 1/10/08 |
| 189216 | 302 | DPTF | 912833LK4 | US TREASURY STRIP | | 11/15/22 | 4.710 | 100,000.00 | 52,153.00 | 79,063.00 | 11/21/08 |
| 189262 | 302 | DPTF | 912833LK4 | US TREASURY STRIP | | 11/15/22 | 4.061 | 5,000.00 | 2,850.00 | 3,953.15 | 11/21/08 |
| 189961 | 302 | DPTF | 912833LK4 | US TREASURY STRIP | | 11/15/22 | 3.755 | 250,000.00 | 149,395.00 | 197,657.50 | 1/12/09 |
| 190249 | 302 | DPTF | 912833LK4 | US TREASURY STRIP | | 11/15/22 | 4.140 | 100,000.00 | 56,864.00 | 79,063.00 | 2/04/09 |
| 194195 | 302 | DPTF | 912833LK4 | US TREASURY STRIP | | 11/15/22 | 4.217 | 100,000.00 | 58,187.00 | 79,063.00 | 11/24/09 |
| 194728 | 302 | DPTF | 912833LK4 | US TREASURY STRIP | | 11/15/22 | 4.344 | 50,000.00 | 28,850.50 | 39,531.50 | 1/28/10 |
| 201934 | 302 | DPTF | 912833LK4 | US TREASURY STRIP | | 11/15/22 | 3.410 | 50,000.00 | 33,330.00 | 39,531.50 | 11/17/10 |
| 202149 | 302 | DPTF | 912833LK4 | US TREASURY STRIP | | 11/15/22 | 3.616 | 50,000.00 | 32,553.00 | 39,531.50 | 11/24/10 |
| 203389 | 302 | DPTF | 912833LK4 | US TREASURY STRIP | | 11/15/22 | 4.051 | 100,000.00 | 62,330.00 | 79,063.00 | 1/31/11 |
| 212191 | 302 | DPTF | 912833LK4 | US TREASURY STRIP | | 11/15/22 | 1.756 | 150,000.00 | 126,030.00 | 118,594.50 | 11/30/12 |
| 212335 | 302 | DPTF | 912833LK4 | US TREASURY STRIP | | 11/15/22 | 1.719 | 350,000.00 | 295,326.50 | 276,720.50 | 12/13/12 |
| 212650 | 302 | DPTF | 912833LK4 | US TREASURY STRIP | | 11/15/22 | 1.937 | 50,000.00 | 41,372.00 | 39,531.50 | 1/17/13 |
| 216070 | 302 | DPTF | 912833LK4 | US TREASURY STRIP | | 11/15/22 | 2.645 | 50,000.00 | 39,487.00 | 39,531.50 | 11/21/13 |
| 216415 | 302 | DPTF | 912833LK4 | US TREASURY STRIP | | 11/15/22 | 2.944 | 100,000.00 | 77,212.00 | 79,063.00 | 1/09/14 |
| 191213 | 302 | DPTF | 912803BB8 | US TREASURY STRIP (P) | | 2/15/23 | 3.957 | 50,000.00 | 29,076.50 | 39,389.50 | 4/16/09 |
| 191860 | 302 | DPTF | 912803BB8 | US TREASURY STRIP (P) | | 2/15/23 | 3.925 | 50,000.00 | 29,230.00 | 39,389.50 | 4/24/09 |
| 180370 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 4.980 | 50,000.00 | 22,905.50 | 39,109.50 | 4/03/07 |
| 180522 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 5.095 | 100,000.00 | 45,059.00 | 78,219.00 | 4/12/07 |
| 180738 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 4.975 | 100,000.00 | 46,014.00 | 78,219.00 | 4/30/07 |
| 184840 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 4.770 | 10,000.00 | 4,939.02 | 7,821.90 | 2/28/08 |
| 185230 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 4.428 | 10,000.00 | 5,210.00 | 7,821.90 | 3/27/08 |
| 185273 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 4.490 | 50,000.00 | 25,818.50 | 39,109.50 | 3/28/08 |
| 185599 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 4.400 | 50,000.00 | 26,218.00 | 39,109.50 | 4/16/08 |
| 185618 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 4.379 | 10,000.00 | 5,260.00 | 7,821.90 | 4/16/08 |
| 185885 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 4.700 | 25,000.00 | 12,570.50 | 19,554.75 | 4/28/08 |
| 190599 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 3.990 | 50,000.00 | 28,794.50 | 39,109.50 | 2/27/09 |
| 190830 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 3.980 | 50,000.00 | 28,901.50 | 39,109.50 | 3/20/09 |
| 190956 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 3.827 | 100,000.00 | 59,081.00 | 78,219.00 | 3/30/09 |
| 191122 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 3.725 | 5,000.00 | 3,000.00 | 3,910.95 | 4/13/09 |
| 194858 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 4.500 | 100,000.00 | 56,026.00 | 78,219.00 | 2/08/10 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

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 : 3 / 3 1 / 1 4

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-------------------|------|----------|---------|------------|------------|-------------|---------|
| 195183 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 4.479 | 50,000.00 | 28,166.50 | 39,109.50 | 3/03/10 |
| 195390 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 4.525 | 100,000.00 | 56,065.00 | 78,219.00 | 3/12/10 |
| 195859 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 4.677 | 50,000.00 | 27,596.50 | 39,109.50 | 4/08/10 |
| 196884 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 4.415 | 50,000.00 | 28,595.50 | 39,109.50 | 4/30/10 |
| 203858 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 4.125 | 50,000.00 | 30,677.50 | 39,109.50 | 2/28/11 |
| 204505 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 4.220 | 100,000.00 | 60,977.00 | 78,219.00 | 4/12/11 |
| 205418 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 3.952 | 100,000.00 | 63,064.00 | 78,219.00 | 5/05/11 |
| 208701 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 2.300 | 50,000.00 | 38,882.00 | 39,109.50 | 2/16/12 |
| 208872 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 2.281 | 100,000.00 | 78,016.00 | 78,219.00 | 3/05/12 |
| 209011 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 2.628 | 50,000.00 | 37,599.00 | 39,109.50 | 3/19/12 |
| 209136 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 2.532 | 50,000.00 | 38,044.00 | 39,109.50 | 4/05/12 |
| 209928 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 2.292 | 50,000.00 | 39,096.50 | 39,109.50 | 4/30/12 |
| 213288 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 2.060 | 50,000.00 | 40,822.50 | 39,109.50 | 3/25/13 |
| 213360 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 2.044 | 100,000.00 | 81,786.00 | 78,219.00 | 3/28/13 |
| 213437 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 1.942 | 50,000.00 | 41,317.50 | 39,109.50 | 4/04/13 |
| 213504 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 1.839 | 100,000.00 | 83,508.00 | 78,219.00 | 4/12/13 |
| 214255 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 1.760 | 100,000.00 | 84,236.00 | 78,219.00 | 5/02/13 |
| 216910 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 2.690 | 250,000.00 | 197,055.00 | 195,547.50 | 3/21/14 |
| 181169 | 302 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 5.185 | 50,000.00 | 22,092.00 | 38,731.00 | 5/31/07 |
| 181417 | 302 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 5.420 | 50,000.00 | 21,380.50 | 38,731.00 | 6/26/07 |
| 181558 | 302 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 5.291 | 50,000.00 | 21,843.00 | 38,731.00 | 7/06/07 |
| 181864 | 302 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 5.200 | 100,000.00 | 44,452.00 | 77,462.00 | 7/30/07 |
| 186422 | 302 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 4.670 | 50,000.00 | 25,055.00 | 38,731.00 | 5/27/08 |
| 186667 | 302 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 4.129 | 25,000.00 | 13,580.25 | 19,365.50 | 6/09/08 |
| 187230 | 302 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 4.639 | 10,000.00 | 5,062.10 | 7,746.20 | 7/11/08 |
| 192218 | 302 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 4.429 | 150,000.00 | 81,210.00 | 116,193.00 | 5/13/09 |
| 193237 | 302 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 4.600 | 50,000.00 | 26,764.00 | 38,731.00 | 8/18/09 |
| 197102 | 302 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 4.227 | 306,000.00 | 177,569.35 | 237,033.72 | 5/11/10 |
| 197197 | 302 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 4.252 | 25,000.00 | 14,466.00 | 19,365.50 | 5/14/10 |
| 198377 | 302 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 3.816 | 50,000.00 | 30,733.00 | 38,731.00 | 6/30/10 |
| 198704 | 302 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 3.861 | 100,000.00 | 61,200.00 | 77,462.00 | 7/13/10 |
| 205477 | 302 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 3.920 | 100,000.00 | 62,720.00 | 77,462.00 | 5/09/11 |
| 206122 | 302 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 3.650 | 100,000.00 | 64,973.00 | 77,462.00 | 6/13/11 |
| 206332 | 302 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 3.660 | 50,000.00 | 32,480.50 | 38,731.00 | 6/23/11 |
| 206374 | 302 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 3.680 | 50,000.00 | 32,419.50 | 38,731.00 | 6/27/11 |
| 210181 | 302 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 2.175 | 50,000.00 | 39,408.00 | 38,731.00 | 5/16/12 |
| 210396 | 302 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 1.783 | 50,000.00 | 41,171.50 | 38,731.00 | 6/06/12 |
| 210602 | 302 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 1.967 | 50,000.00 | 40,402.50 | 38,731.00 | 6/25/12 |
| 214706 | 302 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 2.330 | 50,000.00 | 39,743.50 | 38,731.00 | 6/17/13 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

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 : 3 / 3 1 / 1 4

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-------------------|------|----------|---------|--------------|--------------|--------------|----------|
| 186336 | 305 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 4.717 | 7,538,000.00 | 3,749,099.68 | 5,839,085.56 | 5/22/08 |
| 178335 | 302 | DPTF | 912833LMO | US TREASURY STRIP | | 8/15/23 | 4.920 | 50,000.00 | 22,029.00 | 38,355.00 | 10/04/06 |
| 178589 | 302 | DPTF | 912833LMO | US TREASURY STRIP | | 8/15/23 | 5.066 | 138,000.00 | 59,534.58 | 105,859.80 | 10/26/06 |
| 178999 | 302 | DPTF | 912833LMO | US TREASURY STRIP | | 8/15/23 | 4.810 | 50,000.00 | 22,591.50 | 38,355.00 | 11/28/06 |
| 182223 | 302 | DPTF | 912833LMO | US TREASURY STRIP | | 8/15/23 | 5.070 | 100,000.00 | 44,963.00 | 76,710.00 | 8/28/07 |
| 182554 | 302 | DPTF | 912833LMO | US TREASURY STRIP | | 8/15/23 | 5.125 | 100,000.00 | 44,750.00 | 76,710.00 | 9/25/07 |
| 182759 | 302 | DPTF | 912833LMO | US TREASURY STRIP | | 8/15/23 | 4.955 | 100,000.00 | 46,008.00 | 76,710.00 | 10/05/07 |
| 188070 | 302 | DPTF | 912833LMO | US TREASURY STRIP | | 8/15/23 | 4.387 | 50,000.00 | 26,175.00 | 38,355.00 | 9/15/08 |
| 193256 | 302 | DPTF | 912833LMO | US TREASURY STRIP | | 8/15/23 | 4.550 | 100,000.00 | 53,283.25 | 76,710.00 | 8/18/09 |
| 199563 | 302 | DPTF | 912833LMO | US TREASURY STRIP | | 8/15/23 | 3.665 | 50,000.00 | 31,177.00 | 38,355.00 | 8/13/10 |
| 200626 | 302 | DPTF | 912833LMO | US TREASURY STRIP | | 8/15/23 | 3.465 | 100,000.00 | 64,220.00 | 76,710.00 | 9/24/10 |
| 207493 | 302 | DPTF | 912833LMO | US TREASURY STRIP | | 8/15/23 | 2.479 | 50,000.00 | 37,299.00 | 38,355.00 | 9/23/11 |
| 207863 | 302 | DPTF | 912833LMO | US TREASURY STRIP | | 8/15/23 | 2.710 | 100,000.00 | 72,805.00 | 76,710.00 | 10/31/11 |
| 207916 | 302 | DPTF | 912833LMO | US TREASURY STRIP | | 8/15/23 | 2.725 | 50,000.00 | 36,347.00 | 38,355.00 | 11/03/11 |
| 211242 | 302 | DPTF | 912833LMO | US TREASURY STRIP | | 8/15/23 | 1.992 | 50,000.00 | 40,209.00 | 38,355.00 | 8/17/12 |
| 211302 | 302 | DPTF | 912833LMO | US TREASURY STRIP | | 8/15/23 | 2.109 | 100,000.00 | 79,422.00 | 76,710.00 | 8/22/12 |
| 215297 | 302 | DPTF | 912833LMO | US TREASURY STRIP | | 8/15/23 | 2.890 | 50,000.00 | 37,531.00 | 38,355.00 | 8/16/13 |
| 215620 | 302 | DPTF | 912833LMO | US TREASURY STRIP | | 8/15/23 | 2.888 | 50,000.00 | 37,660.50 | 38,355.00 | 9/26/13 |
| 215884 | 302 | DPTF | 912833LMO | US TREASURY STRIP | | 8/15/23 | 2.680 | 100,000.00 | 77,061.00 | 76,710.00 | 11/01/13 |
| 188165 | 305 | DPTF | 912833LMO | US TREASURY STRIP | | 8/15/23 | 4.177 | 576,000.00 | 311,149.44 | 441,849.60 | 9/22/08 |
| 179297 | 302 | DPTF | 912833LP3 | US TREASURY STRIP | | 11/15/23 | 4.832 | 250,000.00 | 111,512.50 | 189,742.50 | 12/18/06 |
| 179703 | 302 | DPTF | 912833LP3 | US TREASURY STRIP | | 11/15/23 | 5.127 | 150,000.00 | 64,126.50 | 113,845.50 | 1/31/07 |
| 183733 | 302 | DPTF | 912833LP3 | US TREASURY STRIP | | 11/15/23 | 4.550 | 50,000.00 | 24,400.00 | 37,948.50 | 12/05/07 |
| 183940 | 302 | DPTF | 912833LP3 | US TREASURY STRIP | | 11/15/23 | 4.870 | 100,000.00 | 46,516.00 | 75,897.00 | 12/19/07 |
| 184230 | 302 | DPTF | 912833LP3 | US TREASURY STRIP | | 11/15/23 | 4.540 | 150,000.00 | 73,650.00 | 113,845.50 | 1/10/08 |
| 189217 | 302 | DPTF | 912833LP3 | US TREASURY STRIP | | 11/15/23 | 4.600 | 100,000.00 | 50,589.00 | 75,897.00 | 11/21/08 |
| 189263 | 302 | DPTF | 912833LP3 | US TREASURY STRIP | | 11/15/23 | 4.218 | 5,000.00 | 2,675.00 | 3,794.85 | 11/21/08 |
| 189962 | 302 | DPTF | 912833LP3 | US TREASURY STRIP | | 11/15/23 | 3.788 | 250,000.00 | 143,260.00 | 189,742.50 | 1/12/09 |
| 190250 | 302 | DPTF | 912833LP3 | US TREASURY STRIP | | 11/15/23 | 4.205 | 100,000.00 | 54,070.00 | 75,897.00 | 2/04/09 |
| 194196 | 302 | DPTF | 912833LP3 | US TREASURY STRIP | | 11/15/23 | 4.322 | 100,000.00 | 55,012.00 | 75,897.00 | 11/24/09 |
| 194729 | 302 | DPTF | 912833LP3 | US TREASURY STRIP | | 11/15/23 | 4.470 | 50,000.00 | 27,171.50 | 37,948.50 | 1/28/10 |
| 201935 | 302 | DPTF | 912833LP3 | US TREASURY STRIP | | 11/15/23 | 3.620 | 50,000.00 | 31,369.50 | 37,948.50 | 11/17/10 |
| 202150 | 302 | DPTF | 912833LP3 | US TREASURY STRIP | | 11/15/23 | 3.746 | 50,000.00 | 30,891.00 | 37,948.50 | 11/24/10 |
| 203390 | 302 | DPTF | 912833LP3 | US TREASURY STRIP | | 11/15/23 | 4.205 | 100,000.00 | 58,735.00 | 75,897.00 | 1/31/11 |
| 212192 | 302 | DPTF | 912833LP3 | US TREASURY STRIP | | 11/15/23 | 1.936 | 150,000.00 | 121,449.00 | 113,845.50 | 11/30/12 |
| 212322 | 302 | DPTF | 912833LP3 | US TREASURY STRIP | | 11/15/23 | 1.907 | 350,000.00 | 284,469.50 | 265,639.50 | 12/13/12 |
| 212651 | 302 | DPTF | 912833LP3 | US TREASURY STRIP | | 11/15/23 | 2.134 | 50,000.00 | 39,734.50 | 37,948.50 | 1/17/13 |
| 216071 | 302 | DPTF | 912833LP3 | US TREASURY STRIP | | 11/15/23 | 2.855 | 50,000.00 | 37,675.50 | 37,948.50 | 11/21/13 |
| 216416 | 302 | DPTF | 912833LP3 | US TREASURY STRIP | | 11/15/23 | 3.124 | 100,000.00 | 73,693.00 | 75,897.00 | 1/09/14 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

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 : 3 / 3 1 / 1 4

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-------------------|------|----------|---------|------------|------------|-------------|---------|
| 180371 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 4.985 | 50,000.00 | 21,788.00 | 37,550.50 | 4/03/07 |
| 180523 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 5.095 | 100,000.00 | 42,848.00 | 75,101.00 | 4/12/07 |
| 180739 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 4.975 | 100,000.00 | 43,808.00 | 75,101.00 | 4/30/07 |
| 184841 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 4.830 | 10,000.00 | 4,667.73 | 7,510.10 | 2/28/08 |
| 185231 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 4.456 | 10,000.00 | 4,965.00 | 7,510.10 | 3/27/08 |
| 185274 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 4.520 | 50,000.00 | 24,582.50 | 37,550.50 | 3/28/08 |
| 185600 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 4.430 | 50,000.00 | 24,985.00 | 37,550.50 | 4/16/08 |
| 185619 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 4.426 | 10,000.00 | 5,000.00 | 7,510.10 | 4/16/08 |
| 185886 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 4.730 | 25,000.00 | 11,944.50 | 18,775.25 | 4/28/08 |
| 190600 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 3.970 | 50,000.00 | 27,763.00 | 37,550.50 | 2/27/09 |
| 190831 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 4.040 | 50,000.00 | 27,542.00 | 37,550.50 | 3/20/09 |
| 190957 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 3.935 | 100,000.00 | 55,996.00 | 75,101.00 | 3/30/09 |
| 191123 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 3.823 | 5,000.00 | 2,850.00 | 3,755.05 | 4/13/09 |
| 191214 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 3.688 | 50,000.00 | 29,074.50 | 37,550.50 | 4/16/09 |
| 191861 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 3.999 | 50,000.00 | 27,815.00 | 37,550.50 | 2/04/09 |
| 194859 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 4.610 | 100,000.00 | 52,785.00 | 75,101.00 | 4/28/10 |
| 195184 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 4.585 | 50,000.00 | 26,559.00 | 37,550.50 | 3/03/10 |
| 195391 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 4.627 | 100,000.00 | 52,874.00 | 75,101.00 | 3/12/10 |
| 195860 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 4.784 | 50,000.00 | 25,969.50 | 37,550.50 | 4/08/10 |
| 196885 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 4.500 | 50,000.00 | 27,061.50 | 37,550.50 | 4/30/10 |
| 203859 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 4.268 | 50,000.00 | 28,920.00 | 37,550.50 | 2/28/11 |
| 204506 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 4.370 | 100,000.00 | 57,390.00 | 75,101.00 | 4/12/11 |
| 205419 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 4.078 | 100,000.00 | 59,690.00 | 75,101.00 | 5/05/11 |
| 208702 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 2.485 | 50,000.00 | 37,178.50 | 37,550.50 | 2/16/12 |
| 208873 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 2.464 | 100,000.00 | 74,637.00 | 75,101.00 | 3/05/12 |
| 209012 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 2.828 | 50,000.00 | 35,778.50 | 37,550.50 | 3/19/12 |
| 209137 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 2.716 | 50,000.00 | 36,308.50 | 37,550.50 | 4/05/12 |
| 209929 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 2.496 | 50,000.00 | 37,317.50 | 37,550.50 | 4/30/12 |
| 213289 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 2.260 | 50,000.00 | 39,141.00 | 37,550.50 | 3/25/13 |
| 213361 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 2.244 | 100,000.00 | 78,432.00 | 75,101.00 | 3/28/13 |
| 213438 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 2.143 | 50,000.00 | 39,659.50 | 37,550.50 | 4/04/13 |
| 213505 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 2.034 | 100,000.00 | 80,294.00 | 75,101.00 | 4/12/13 |
| 214257 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 1.964 | 100,000.00 | 80,987.00 | 75,101.00 | 5/02/13 |
| 216911 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 2.850 | 250,000.00 | 188,882.50 | 187,752.50 | 3/21/14 |
| 181170 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 5.190 | 50,000.00 | 20,972.50 | 37,163.00 | 5/31/07 |
| 181418 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 5.425 | 50,000.00 | 20,250.50 | 37,163.00 | 6/26/07 |
| 181559 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 5.297 | 50,000.00 | 20,710.00 | 37,163.00 | 7/06/07 |
| 181865 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 5.210 | 100,000.00 | 42,158.00 | 74,326.00 | 7/30/07 |
| 182555 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 5.149 | 100,000.00 | 42,920.00 | 74,326.00 | 9/25/07 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

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 : 3 / 3 1 / 1 4

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-------------------|------|----------|---------|--------------|--------------|--------------|----------|
| 186423 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 4.700 | 50,000.00 | 23,813.00 | 37,163.00 | 5/27/08 |
| 186668 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 4.194 | 25,000.00 | 12,905.75 | 18,581.50 | 6/09/08 |
| 187231 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 4.638 | 10,000.00 | 4,836.00 | 7,432.60 | 7/11/08 |
| 192220 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 4.542 | 150,000.00 | 76,455.00 | 111,489.00 | 5/13/09 |
| 193238 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 4.696 | 50,000.00 | 25,222.79 | 37,163.00 | 8/18/09 |
| 197104 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 4.298 | 306,000.00 | 168,631.09 | 227,437.56 | 5/11/10 |
| 197198 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 4.344 | 25,000.00 | 13,696.00 | 18,581.50 | 5/14/10 |
| 198378 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 3.925 | 50,000.00 | 29,157.50 | 37,163.00 | 6/30/10 |
| 198705 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 3.943 | 100,000.00 | 58,250.00 | 74,326.00 | 7/13/10 |
| 205478 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 4.405 | 100,000.00 | 56,714.00 | 74,326.00 | 5/09/11 |
| 206123 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 3.800 | 100,000.00 | 61,484.00 | 74,326.00 | 6/13/11 |
| 206331 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 3.820 | 50,000.00 | 30,695.50 | 37,163.00 | 6/23/11 |
| 206375 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 3.837 | 50,000.00 | 30,644.00 | 37,163.00 | 6/27/11 |
| 210182 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 2.339 | 50,000.00 | 37,821.00 | 37,163.00 | 5/16/12 |
| 210397 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 1.934 | 50,000.00 | 39,731.00 | 37,163.00 | 6/06/12 |
| 210603 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 2.124 | 50,000.00 | 38,892.50 | 37,163.00 | 6/25/12 |
| 214707 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 2.520 | 50,000.00 | 38,046.00 | 37,163.00 | 6/17/13 |
| 186337 | 305 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 4.764 | 7,538,000.00 | 3,552,131.74 | 5,602,693.88 | 5/22/08 |
| 178336 | 302 | DPTF | 912833LS7 | US TREASURY STRIP | | 8/15/24 | 4.920 | 50,000.00 | 20,983.50 | 36,755.50 | 10/04/06 |
| 178590 | 302 | DPTF | 912833LS7 | US TREASURY STRIP | | 8/15/24 | 5.074 | 138,000.00 | 56,549.64 | 101,445.18 | 10/26/06 |
| 179000 | 302 | DPTF | 912833LS7 | US TREASURY STRIP | | 8/15/24 | 4.815 | 50,000.00 | 21,524.00 | 36,755.50 | 11/28/06 |
| 182224 | 302 | DPTF | 912833LS7 | US TREASURY STRIP | | 8/15/24 | 5.100 | 100,000.00 | 42,556.00 | 73,511.00 | 8/28/07 |
| 182760 | 302 | DPTF | 912833LS7 | US TREASURY STRIP | | 8/15/24 | 4.973 | 100,000.00 | 43,684.00 | 73,511.00 | 10/05/07 |
| 188071 | 302 | DPTF | 912833LS7 | US TREASURY STRIP | | 8/15/24 | 4.352 | 50,000.00 | 25,200.00 | 36,755.50 | 9/15/08 |
| 193257 | 302 | DPTF | 912833LS7 | US TREASURY STRIP | | 8/15/24 | 4.637 | 100,000.00 | 50,300.25 | 73,511.00 | 8/18/09 |
| 199564 | 302 | DPTF | 912833LS7 | US TREASURY STRIP | | 8/15/24 | 3.770 | 50,000.00 | 29,634.00 | 36,755.50 | 8/13/10 |
| 200627 | 302 | DPTF | 912833LS7 | US TREASURY STRIP | | 8/15/24 | 3.570 | 100,000.00 | 61,168.00 | 73,511.00 | 9/24/10 |
| 207494 | 302 | DPTF | 912833LS7 | US TREASURY STRIP | | 8/15/24 | 2.622 | 50,000.00 | 35,735.50 | 36,755.50 | 9/23/11 |
| 207864 | 302 | DPTF | 912833LS7 | US TREASURY STRIP | | 8/15/24 | 2.835 | 100,000.00 | 69,763.00 | 73,511.00 | 10/31/11 |
| 207917 | 302 | DPTF | 912833LS7 | US TREASURY STRIP | | 8/15/24 | 2.860 | 50,000.00 | 34,779.50 | 36,755.50 | 11/03/11 |
| 211243 | 302 | DPTF | 912833LS7 | US TREASURY STRIP | | 8/15/24 | 2.152 | 50,000.00 | 38,678.50 | 36,755.50 | 8/17/12 |
| 211303 | 302 | DPTF | 912833LS7 | US TREASURY STRIP | | 8/15/24 | 2.270 | 100,000.00 | 76,301.00 | 73,511.00 | 8/22/12 |
| 215298 | 302 | DPTF | 912833LS7 | US TREASURY STRIP | | 8/15/24 | 3.070 | 50,000.00 | 35,765.00 | 36,755.50 | 8/16/13 |
| 215621 | 302 | DPTF | 912833LS7 | US TREASURY STRIP | | 8/15/24 | 3.064 | 50,000.00 | 35,911.50 | 36,755.50 | 9/26/13 |
| 215885 | 302 | DPTF | 912833LS7 | US TREASURY STRIP | | 8/15/24 | 2.870 | 100,000.00 | 73,534.00 | 73,511.00 | 11/01/13 |
| 188166 | 305 | DPTF | 912833LS7 | US TREASURY STRIP | | 8/15/24 | 4.197 | 576,000.00 | 297,624.96 | 423,423.36 | 9/22/08 |
| 179298 | 302 | DPTF | 912833LT5 | US TREASURY STRIP | | 11/15/24 | 4.840 | 250,000.00 | 106,165.00 | 181,852.50 | 12/18/06 |
| 183734 | 302 | DPTF | 912833LT5 | US TREASURY STRIP | | 11/15/24 | 4.582 | 50,000.00 | 23,205.00 | 36,370.50 | 12/05/07 |
| 183941 | 302 | DPTF | 912833LT5 | US TREASURY STRIP | | 11/15/24 | 4.890 | 100,000.00 | 44,185.00 | 72,741.00 | 12/19/07 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

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 : 3 / 3 1 / 1 4

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-------------------|------|----------|---------|------------|------------|-------------|----------|
| 184231 | 302 | DPTF | 912833LT5 | US TREASURY STRIP | | 11/15/24 | 4.564 | 150,000.00 | 70,140.00 | 109,111.50 | 1/10/08 |
| 189218 | 302 | DPTF | 912833LT5 | US TREASURY STRIP | | 11/15/24 | 4.400 | 100,000.00 | 49,875.00 | 72,741.00 | 11/21/08 |
| 189264 | 302 | DPTF | 912833LT5 | US TREASURY STRIP | | 11/15/24 | 4.133 | 5,000.00 | 2,600.00 | 3,637.05 | 11/21/08 |
| 189963 | 302 | DPTF | 912833LT5 | US TREASURY STRIP | | 11/15/24 | 3.603 | 250,000.00 | 142,012.50 | 181,852.50 | 1/12/09 |
| 190251 | 302 | DPTF | 912833LT5 | US TREASURY STRIP | | 11/15/24 | 4.070 | 100,000.00 | 52,959.00 | 72,741.00 | 2/04/09 |
| 194197 | 302 | DPTF | 912833LT5 | US TREASURY STRIP | | 11/15/24 | 4.438 | 100,000.00 | 51,822.00 | 72,741.00 | 11/24/09 |
| 194730 | 302 | DPTF | 912833LT5 | US TREASURY STRIP | | 11/15/24 | 4.556 | 50,000.00 | 25,675.50 | 36,370.50 | 1/28/10 |
| 201936 | 302 | DPTF | 912833LT5 | US TREASURY STRIP | | 11/15/24 | 3.810 | 50,000.00 | 29,484.00 | 36,370.50 | 11/17/10 |
| 202151 | 302 | DPTF | 912833LT5 | US TREASURY STRIP | | 11/15/24 | 3.939 | 50,000.00 | 28,988.50 | 36,370.50 | 11/24/10 |
| 203391 | 302 | DPTF | 912833LT5 | US TREASURY STRIP | | 11/15/24 | 4.361 | 100,000.00 | 55,167.00 | 72,741.00 | 1/31/11 |
| 212193 | 302 | DPTF | 912833LT5 | US TREASURY STRIP | | 11/15/24 | 2.089 | 150,000.00 | 116,995.50 | 109,111.50 | 11/30/12 |
| 212323 | 302 | DPTF | 912833LT5 | US TREASURY STRIP | | 11/15/24 | 2.069 | 350,000.00 | 273,833.00 | 254,593.50 | 12/13/12 |
| 212652 | 302 | DPTF | 912833LT5 | US TREASURY STRIP | | 11/15/24 | 2.297 | 50,000.00 | 38,165.50 | 36,370.50 | 1/17/13 |
| 216072 | 302 | DPTF | 912833LT5 | US TREASURY STRIP | | 11/15/24 | 3.045 | 50,000.00 | 35,877.00 | 36,370.50 | 11/21/13 |
| 216417 | 302 | DPTF | 912833LT5 | US TREASURY STRIP | | 11/15/24 | 3.305 | 100,000.00 | 70,073.00 | 72,741.00 | 1/09/14 |
| 180372 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 4.990 | 50,000.00 | 20,723.00 | 35,984.50 | 4/03/07 |
| 180524 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 5.103 | 100,000.00 | 40,692.00 | 71,969.00 | 4/12/07 |
| 180740 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 4.980 | 100,000.00 | 41,671.00 | 71,969.00 | 4/30/07 |
| 184842 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 4.830 | 10,000.00 | 4,450.19 | 7,196.90 | 2/28/08 |
| 185232 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 4.470 | 10,000.00 | 4,740.00 | 7,196.90 | 3/27/08 |
| 185275 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 4.440 | 50,000.00 | 23,820.50 | 35,984.50 | 3/28/08 |
| 185601 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 4.460 | 50,000.00 | 23,797.00 | 35,984.50 | 4/16/08 |
| 185623 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 4.408 | 10,000.00 | 4,800.00 | 7,196.90 | 4/16/08 |
| 185887 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 4.780 | 25,000.00 | 11,305.75 | 17,992.25 | 4/28/08 |
| 190601 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 3.959 | 50,000.00 | 26,736.50 | 35,984.50 | 2/27/09 |
| 190832 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 4.090 | 50,000.00 | 26,256.50 | 35,984.50 | 3/20/09 |
| 190958 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 4.025 | 100,000.00 | 53,103.00 | 71,969.00 | 3/30/09 |
| 191124 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 3.809 | 5,000.00 | 2,750.00 | 3,598.45 | 4/13/09 |
| 191215 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 4.085 | 50,000.00 | 26,355.50 | 35,984.50 | 4/16/09 |
| 191862 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 4.072 | 50,000.00 | 26,435.00 | 35,984.50 | 4/24/09 |
| 194861 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 4.690 | 100,000.00 | 49,845.00 | 71,969.00 | 2/08/10 |
| 195185 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 4.679 | 50,000.00 | 25,037.00 | 35,984.50 | 3/03/10 |
| 195392 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 4.724 | 100,000.00 | 49,804.00 | 71,969.00 | 3/12/10 |
| 195861 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 4.883 | 50,000.00 | 24,416.00 | 35,984.50 | 4/08/10 |
| 196886 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 4.595 | 50,000.00 | 25,530.00 | 35,984.50 | 4/30/10 |
| 203860 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 4.413 | 50,000.00 | 27,180.00 | 35,984.50 | 2/28/11 |
| 204507 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 4.510 | 100,000.00 | 53,930.00 | 71,969.00 | 4/12/11 |
| 205420 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 4.199 | 100,000.00 | 56,398.00 | 71,969.00 | 5/05/11 |
| 208703 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 2.655 | 50,000.00 | 35,489.00 | 35,984.50 | 2/16/12 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

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 : 3 / 3 1 / 1 4

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-------------------|------|----------|---------|--------------|--------------|--------------|----------|
| 208874 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 2.623 | 100,000.00 | 71,366.00 | 71,969.00 | 3/05/12 |
| 209013 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 2.998 | 50,000.00 | 34,043.00 | 35,984.50 | 3/19/12 |
| 209138 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 2.887 | 50,000.00 | 34,583.00 | 35,984.50 | 4/05/12 |
| 209930 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 2.654 | 50,000.00 | 35,684.00 | 35,984.50 | 4/30/12 |
| 213290 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 2.430 | 50,000.00 | 37,514.00 | 35,984.50 | 3/25/13 |
| 213362 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 2.414 | 100,000.00 | 75,184.00 | 71,969.00 | 3/28/13 |
| 213439 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 2.314 | 50,000.00 | 38,052.50 | 35,984.50 | 4/04/13 |
| 213506 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 2.186 | 100,000.00 | 77,296.00 | 71,969.00 | 4/12/13 |
| 214258 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 2.115 | 100,000.00 | 78,032.00 | 71,969.00 | 5/02/13 |
| 216912 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 3.000 | 250,000.00 | 180,677.50 | 179,922.50 | 3/21/14 |
| 181171 | 302 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 5.180 | 50,000.00 | 19,959.50 | 35,600.50 | 5/31/07 |
| 181419 | 302 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 5.415 | 50,000.00 | 19,228.50 | 35,600.50 | 6/26/07 |
| 181560 | 302 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 5.293 | 50,000.00 | 19,671.00 | 35,600.50 | 7/06/07 |
| 181866 | 302 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 5.205 | 100,000.00 | 40,080.00 | 71,201.00 | 7/30/07 |
| 186424 | 302 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 4.740 | 50,000.00 | 22,582.00 | 35,600.50 | 5/27/08 |
| 186669 | 302 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 4.860 | 25,000.00 | 11,087.50 | 17,800.25 | 6/09/08 |
| 187232 | 302 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 4.654 | 10,000.00 | 4,607.10 | 7,120.10 | 7/11/08 |
| 192221 | 302 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 4.588 | 150,000.00 | 72,570.00 | 106,801.50 | 5/13/09 |
| 193239 | 302 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 4.731 | 50,000.00 | 23,949.52 | 35,600.50 | 8/18/09 |
| 197106 | 302 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 4.379 | 306,000.00 | 159,702.01 | 217,875.06 | 5/11/10 |
| 197199 | 302 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 4.417 | 25,000.00 | 12,980.00 | 17,800.25 | 5/14/10 |
| 198379 | 302 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 3.997 | 50,000.00 | 27,752.50 | 35,600.50 | 6/30/10 |
| 198708 | 302 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 4.026 | 100,000.00 | 55,350.00 | 71,201.00 | 7/13/10 |
| 205479 | 302 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 4.169 | 100,000.00 | 56,083.00 | 71,201.00 | 5/09/11 |
| 206124 | 302 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 3.950 | 100,000.00 | 58,012.00 | 71,201.00 | 6/13/11 |
| 206330 | 302 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 3.960 | 50,000.00 | 28,997.00 | 35,600.50 | 6/23/11 |
| 206376 | 302 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 3.984 | 50,000.00 | 28,917.00 | 35,600.50 | 6/27/11 |
| 210183 | 302 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 2.483 | 50,000.00 | 36,274.50 | 35,600.50 | 5/16/12 |
| 210398 | 302 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 2.061 | 50,000.00 | 38,344.00 | 35,600.50 | 6/06/12 |
| 210604 | 302 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 2.268 | 50,000.00 | 37,390.00 | 35,600.50 | 6/25/12 |
| 214709 | 302 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 2.690 | 50,000.00 | 36,371.00 | 35,600.50 | 6/17/13 |
| 186338 | 305 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 4.811 | 7,538,000.00 | 3,362,475.66 | 5,367,131.38 | 5/22/08 |
| 178337 | 302 | DPTF | 912833LW8 | US TREASURY STRIP | | 8/15/25 | 4.910 | 50,000.00 | 20,025.00 | 35,211.00 | 10/04/06 |
| 178591 | 302 | DPTF | 912833LW8 | US TREASURY STRIP | | 8/15/25 | 5.060 | 138,000.00 | 53,924.88 | 97,182.36 | 10/26/06 |
| 179001 | 302 | DPTF | 912833LW8 | US TREASURY STRIP | | 8/15/25 | 4.805 | 50,000.00 | 20,561.50 | 35,211.00 | 11/28/06 |
| 182225 | 302 | DPTF | 912833LW8 | US TREASURY STRIP | | 8/15/25 | 5.110 | 100,000.00 | 40,395.00 | 70,422.00 | 8/28/07 |
| 182556 | 302 | DPTF | 912833LW8 | US TREASURY STRIP | | 8/15/25 | 5.146 | 100,000.00 | 40,300.00 | 70,422.00 | 9/25/07 |
| 182761 | 302 | DPTF | 912833LW8 | US TREASURY STRIP | | 8/15/25 | 4.972 | 100,000.00 | 41,591.00 | 70,422.00 | 10/05/07 |
| 188072 | 302 | DPTF | 912833LW8 | US TREASURY STRIP | | 8/15/25 | 4.412 | 50,000.00 | 23,900.00 | 35,211.00 | 9/15/08 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

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 : 3 / 3 1 / 1 4

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-------------------|------|----------|---------|------------|------------|-------------|----------|
| 193258 | 302 | DPTF | 912833LW8 | US TREASURY STRIP | | 8/15/25 | 4.700 | 100,000.00 | 47,575.25 | 70,422.00 | 8/18/09 |
| 199566 | 302 | DPTF | 912833LW8 | US TREASURY STRIP | | 8/15/25 | 3.850 | 50,000.00 | 28,213.50 | 35,211.00 | 8/13/10 |
| 200628 | 302 | DPTF | 912833LW8 | US TREASURY STRIP | | 8/15/25 | 3.660 | 100,000.00 | 58,269.00 | 70,422.00 | 9/24/10 |
| 207495 | 302 | DPTF | 912833LW8 | US TREASURY STRIP | | 8/15/25 | 2.754 | 50,000.00 | 34,194.00 | 35,211.00 | 9/23/11 |
| 207865 | 302 | DPTF | 912833LW8 | US TREASURY STRIP | | 8/15/25 | 2.960 | 100,000.00 | 66,683.00 | 70,422.00 | 10/31/11 |
| 207918 | 302 | DPTF | 912833LW8 | US TREASURY STRIP | | 8/15/25 | 2.970 | 50,000.00 | 33,304.50 | 35,211.00 | 11/03/11 |
| 211244 | 302 | DPTF | 912833LW8 | US TREASURY STRIP | | 8/15/25 | 2.303 | 50,000.00 | 37,131.50 | 35,211.00 | 8/17/12 |
| 211304 | 302 | DPTF | 912833LW8 | US TREASURY STRIP | | 8/15/25 | 2.421 | 100,000.00 | 73,174.00 | 70,422.00 | 8/22/12 |
| 215299 | 302 | DPTF | 912833LW8 | US TREASURY STRIP | | 8/15/25 | 3.230 | 50,000.00 | 34,042.50 | 35,211.00 | 8/16/13 |
| 215622 | 302 | DPTF | 912833LW8 | US TREASURY STRIP | | 8/15/25 | 3.221 | 50,000.00 | 34,202.00 | 35,211.00 | 9/26/13 |
| 215886 | 302 | DPTF | 912833LW8 | US TREASURY STRIP | | 8/15/25 | 3.040 | 100,000.00 | 70,071.00 | 70,422.00 | 11/01/13 |
| 188167 | 305 | DPTF | 912833LW8 | US TREASURY STRIP | | 8/15/25 | 4.245 | 576,000.00 | 283,253.76 | 405,630.72 | 9/22/08 |
| 179299 | 302 | DPTF | 912833LX6 | US TREASURY STRIP | | 11/15/25 | 4.835 | 250,000.00 | 101,300.00 | 174,017.50 | 12/18/06 |
| 179705 | 302 | DPTF | 912833LX6 | US TREASURY STRIP | | 11/15/25 | 5.145 | 150,000.00 | 57,760.50 | 104,410.50 | 1/31/07 |
| 183735 | 302 | DPTF | 912833LX6 | US TREASURY STRIP | | 11/15/25 | 4.601 | 50,000.00 | 22,105.00 | 34,803.50 | 12/05/07 |
| 183942 | 302 | DPTF | 912833LX6 | US TREASURY STRIP | | 11/15/25 | 4.890 | 100,000.00 | 42,101.00 | 69,607.00 | 12/19/07 |
| 184232 | 302 | DPTF | 912833LX6 | US TREASURY STRIP | | 11/15/25 | 4.570 | 150,000.00 | 66,975.00 | 104,410.50 | 1/10/08 |
| 189219 | 302 | DPTF | 912833LX6 | US TREASURY STRIP | | 11/15/25 | 4.500 | 100,000.00 | 46,964.00 | 69,607.00 | 11/21/08 |
| 189266 | 302 | DPTF | 912833LX6 | US TREASURY STRIP | | 11/15/25 | 4.369 | 5,000.00 | 2,400.00 | 3,480.35 | 11/21/08 |
| 189964 | 302 | DPTF | 912833LX6 | US TREASURY STRIP | | 11/15/25 | 3.580 | 250,000.00 | 137,542.50 | 174,017.50 | 1/12/09 |
| 190252 | 302 | DPTF | 912833LX6 | US TREASURY STRIP | | 11/15/25 | 3.935 | 100,000.00 | 52,010.00 | 69,607.00 | 2/04/09 |
| 194198 | 302 | DPTF | 912833LX6 | US TREASURY STRIP | | 11/15/25 | 4.477 | 100,000.00 | 49,295.00 | 69,607.00 | 11/24/09 |
| 194731 | 302 | DPTF | 912833LX6 | US TREASURY STRIP | | 11/15/25 | 4.631 | 50,000.00 | 24,260.00 | 34,803.50 | 1/28/10 |
| 201937 | 302 | DPTF | 912833LX6 | US TREASURY STRIP | | 11/15/25 | 3.960 | 50,000.00 | 27,772.50 | 34,803.50 | 11/17/10 |
| 202152 | 302 | DPTF | 912833LX6 | US TREASURY STRIP | | 11/15/25 | 4.070 | 50,000.00 | 27,348.50 | 34,803.50 | 11/24/10 |
| 203392 | 302 | DPTF | 912833LX6 | US TREASURY STRIP | | 11/15/25 | 4.466 | 100,000.00 | 52,041.00 | 69,607.00 | 1/31/11 |
| 212194 | 302 | DPTF | 912833LX6 | US TREASURY STRIP | | 11/15/25 | 2.222 | 150,000.00 | 112,654.50 | 104,410.50 | 11/30/12 |
| 212324 | 302 | DPTF | 912833LX6 | US TREASURY STRIP | | 11/15/25 | 2.209 | 350,000.00 | 263,497.50 | 243,624.50 | 12/13/12 |
| 212653 | 302 | DPTF | 912833LX6 | US TREASURY STRIP | | 11/15/25 | 2.448 | 50,000.00 | 36,596.50 | 34,803.50 | 1/17/13 |
| 216073 | 302 | DPTF | 912833LX6 | US TREASURY STRIP | | 11/15/25 | 3.225 | 50,000.00 | 34,077.50 | 34,803.50 | 11/21/13 |
| 216418 | 302 | DPTF | 912833LX6 | US TREASURY STRIP | | 11/15/25 | 3.464 | 100,000.00 | 66,572.00 | 69,607.00 | 1/09/14 |
| 180373 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 4.970 | 50,000.00 | 19,799.00 | 34,464.00 | 4/03/07 |
| 180525 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 5.080 | 100,000.00 | 38,853.00 | 68,928.00 | 4/12/07 |
| 180741 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 4.965 | 100,000.00 | 39,780.00 | 68,928.00 | 4/30/07 |
| 184843 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 4.870 | 10,000.00 | 4,213.13 | 6,892.80 | 2/28/08 |
| 185233 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 4.495 | 10,000.00 | 4,515.00 | 6,892.80 | 3/27/08 |
| 185276 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 4.470 | 50,000.00 | 22,677.50 | 34,464.00 | 3/28/08 |
| 185602 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 4.480 | 50,000.00 | 22,691.00 | 34,464.00 | 4/16/08 |
| 185624 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 4.452 | 10,000.00 | 4,560.00 | 6,892.80 | 4/16/08 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

JOSH MANDEL
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 3/31/14

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-------------------|------|----------|---------|------------|------------|-------------|---------|
| 185888 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 4.790 | 25,000.00 | 10,765.25 | 17,232.00 | 4/28/08 |
| 190602 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 3.851 | 50,000.00 | 26,175.00 | 34,464.00 | 2/27/09 |
| 190833 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 4.000 | 50,000.00 | 25,593.50 | 34,464.00 | 3/20/09 |
| 190959 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 3.937 | 100,000.00 | 51,783.00 | 68,928.00 | 3/30/09 |
| 191125 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 3.805 | 5,000.00 | 2,650.00 | 3,446.40 | 4/13/09 |
| 191216 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 4.056 | 50,000.00 | 25,434.50 | 34,464.00 | 4/16/09 |
| 191863 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 4.018 | 50,000.00 | 25,615.00 | 34,464.00 | 4/24/09 |
| 194862 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 4.750 | 100,000.00 | 47,142.00 | 68,928.00 | 2/08/10 |
| 195186 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 4.738 | 50,000.00 | 23,685.00 | 34,464.00 | 3/03/10 |
| 195393 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 4.789 | 100,000.00 | 47,053.00 | 68,928.00 | 3/12/10 |
| 195862 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 4.917 | 50,000.00 | 23,146.50 | 34,464.00 | 4/08/10 |
| 196887 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 4.658 | 50,000.00 | 24,162.00 | 34,464.00 | 4/30/10 |
| 203861 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 4.531 | 50,000.00 | 25,573.50 | 34,464.00 | 2/28/11 |
| 204508 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 4.630 | 100,000.00 | 50,687.00 | 68,928.00 | 4/12/11 |
| 205421 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 4.301 | 100,000.00 | 53,309.00 | 68,928.00 | 5/05/11 |
| 208704 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 2.795 | 50,000.00 | 33,903.00 | 34,464.00 | 2/16/12 |
| 208875 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 2.760 | 100,000.00 | 68,232.00 | 68,928.00 | 3/05/12 |
| 209014 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 3.128 | 50,000.00 | 32,461.00 | 34,464.00 | 3/19/12 |
| 209139 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 3.027 | 50,000.00 | 32,969.50 | 34,464.00 | 4/05/12 |
| 209931 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 2.791 | 50,000.00 | 34,113.50 | 34,464.00 | 4/30/12 |
| 213291 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 2.580 | 50,000.00 | 35,926.00 | 34,464.00 | 3/25/13 |
| 213363 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 2.569 | 100,000.00 | 71,968.00 | 68,928.00 | 3/28/13 |
| 213440 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 2.468 | 50,000.00 | 36,465.50 | 34,464.00 | 4/04/13 |
| 213507 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 2.336 | 100,000.00 | 74,206.00 | 68,928.00 | 4/12/13 |
| 214259 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 2.260 | 100,000.00 | 75,019.00 | 68,928.00 | 5/02/13 |
| 216913 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 3.130 | 250,000.00 | 172,722.50 | 172,320.00 | 3/21/14 |
| 181172 | 302 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 5.165 | 50,000.00 | 19,017.50 | 34,087.50 | 5/31/07 |
| 181420 | 302 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 5.390 | 50,000.00 | 18,312.00 | 34,087.50 | 6/26/07 |
| 181561 | 302 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 5.265 | 50,000.00 | 18,763.50 | 34,087.50 | 7/06/07 |
| 181867 | 302 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 5.118 | 100,000.00 | 38,682.00 | 68,175.00 | 7/30/07 |
| 186425 | 302 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 4.770 | 50,000.00 | 21,435.50 | 34,087.50 | 5/27/08 |
| 186670 | 302 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 4.885 | 25,000.00 | 10,521.50 | 17,043.75 | 6/09/08 |
| 187233 | 302 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 4.686 | 10,000.00 | 4,375.40 | 6,817.50 | 7/11/08 |
| 192223 | 302 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 4.569 | 150,000.00 | 69,570.00 | 102,262.50 | 5/13/09 |
| 193240 | 302 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 4.741 | 50,000.00 | 22,818.09 | 34,087.50 | 8/18/09 |
| 197107 | 302 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 4.404 | 306,000.00 | 152,333.53 | 208,615.50 | 5/11/10 |
| 197200 | 302 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 4.422 | 25,000.00 | 12,415.50 | 17,043.75 | 5/14/10 |
| 198380 | 302 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 4.006 | 50,000.00 | 26,638.50 | 34,087.50 | 6/30/10 |
| 198709 | 302 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 4.073 | 100,000.00 | 52,800.00 | 68,175.00 | 7/13/10 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

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 : 3 / 3 1 / 1 4

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-------------------|------|----------|---------|--------------|--------------|--------------|----------|
| 205480 | 302 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 4.264 | 100,000.00 | 53,069.00 | 68,175.00 | 5/09/11 |
| 206125 | 302 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 4.080 | 100,000.00 | 54,735.00 | 68,175.00 | 6/13/11 |
| 206329 | 302 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 4.085 | 50,000.00 | 27,378.00 | 34,087.50 | 6/23/11 |
| 206377 | 302 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 4.099 | 50,000.00 | 27,336.00 | 34,087.50 | 6/27/11 |
| 210184 | 302 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 2.602 | 50,000.00 | 34,813.50 | 34,087.50 | 5/16/12 |
| 210399 | 302 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 2.152 | 50,000.00 | 37,100.50 | 34,087.50 | 6/06/12 |
| 210605 | 302 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 2.383 | 50,000.00 | 35,983.00 | 34,087.50 | 6/25/12 |
| 214711 | 302 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 2.840 | 50,000.00 | 34,742.00 | 34,087.50 | 6/17/13 |
| 186339 | 305 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 4.846 | 7,538,000.00 | 3,186,689.50 | 5,139,031.50 | 5/22/08 |
| 178592 | 302 | DPTF | 912833PA2 | US TREASURY STRIP | | 8/15/26 | 5.052 | 138,000.00 | 51,376.02 | 93,023.04 | 10/26/06 |
| 182226 | 302 | DPTF | 912833PA2 | US TREASURY STRIP | | 8/15/26 | 5.100 | 100,000.00 | 38,478.00 | 67,408.00 | 8/28/07 |
| 182557 | 302 | DPTF | 912833PA2 | US TREASURY STRIP | | 8/15/26 | 5.162 | 100,000.00 | 38,190.00 | 67,408.00 | 9/25/07 |
| 182762 | 302 | DPTF | 912833PA2 | US TREASURY STRIP | | 8/15/26 | 4.963 | 100,000.00 | 39,670.00 | 67,408.00 | 10/05/07 |
| 188073 | 302 | DPTF | 912833PA2 | US TREASURY STRIP | | 8/15/26 | 4.450 | 50,000.00 | 22,725.00 | 33,704.00 | 9/15/08 |
| 193259 | 302 | DPTF | 912833PA2 | US TREASURY STRIP | | 8/15/26 | 4.685 | 100,000.00 | 45,523.25 | 67,408.00 | 8/18/09 |
| 199565 | 302 | DPTF | 912833PA2 | US TREASURY STRIP | | 8/15/26 | 3.915 | 50,000.00 | 26,882.00 | 33,704.00 | 8/13/10 |
| 200629 | 302 | DPTF | 912833PA2 | US TREASURY STRIP | | 8/15/26 | 3.730 | 100,000.00 | 55,583.00 | 67,408.00 | 9/24/10 |
| 207496 | 302 | DPTF | 912833PA2 | US TREASURY STRIP | | 8/15/26 | 2.871 | 50,000.00 | 32,702.00 | 33,704.00 | 9/23/11 |
| 207866 | 302 | DPTF | 912833PA2 | US TREASURY STRIP | | 8/15/26 | 3.030 | 100,000.00 | 63,816.00 | 67,408.00 | 10/31/11 |
| 207919 | 302 | DPTF | 912833PA2 | US TREASURY STRIP | | 8/15/26 | 3.085 | 50,000.00 | 31,800.00 | 33,704.00 | 11/03/11 |
| 211245 | 302 | DPTF | 912833PA2 | US TREASURY STRIP | | 8/15/26 | 2.419 | 50,000.00 | 35,713.50 | 33,704.00 | 8/17/12 |
| 211305 | 302 | DPTF | 912833PA2 | US TREASURY STRIP | | 8/15/26 | 2.539 | 100,000.00 | 70,279.00 | 67,408.00 | 8/22/12 |
| 215300 | 302 | DPTF | 912833PA2 | US TREASURY STRIP | | 8/15/26 | 3.370 | 50,000.00 | 32,384.00 | 33,704.00 | 8/16/13 |
| 215623 | 302 | DPTF | 912833PA2 | US TREASURY STRIP | | 8/15/26 | 3.353 | 50,000.00 | 32,573.00 | 33,704.00 | 9/26/13 |
| 215887 | 302 | DPTF | 912833PA2 | US TREASURY STRIP | | 8/15/26 | 3.170 | 100,000.00 | 66,885.00 | 67,408.00 | 11/01/13 |
| 188168 | 305 | DPTF | 912833PA2 | US TREASURY STRIP | | 8/15/26 | 4.285 | 576,000.00 | 269,706.24 | 388,270.08 | 9/22/08 |
| 183736 | 302 | DPTF | 912833PB0 | US TREASURY STRIP | | 11/15/26 | 4.605 | 50,000.00 | 21,105.00 | 33,339.00 | 12/05/07 |
| 183943 | 302 | DPTF | 912833PB0 | US TREASURY STRIP | | 11/15/26 | 4.553 | 100,000.00 | 42,689.00 | 66,678.00 | 12/19/07 |
| 184233 | 302 | DPTF | 912833PB0 | US TREASURY STRIP | | 11/15/26 | 4.554 | 150,000.00 | 64,200.00 | 100,017.00 | 1/10/08 |
| 189220 | 302 | DPTF | 912833PB0 | US TREASURY STRIP | | 11/15/26 | 4.540 | 100,000.00 | 44,605.00 | 66,678.00 | 11/21/08 |
| 189267 | 302 | DPTF | 912833PB0 | US TREASURY STRIP | | 11/15/26 | 4.490 | 5,000.00 | 2,250.00 | 3,333.90 | 11/21/08 |
| 189965 | 302 | DPTF | 912833PB0 | US TREASURY STRIP | | 11/15/26 | 3.610 | 250,000.00 | 132,050.00 | 166,695.00 | 1/12/09 |
| 190254 | 302 | DPTF | 912833PB0 | US TREASURY STRIP | | 11/15/26 | 3.970 | 100,000.00 | 49,718.00 | 66,678.00 | 2/04/09 |
| 194199 | 302 | DPTF | 912833PB0 | US TREASURY STRIP | | 11/15/26 | 4.504 | 100,000.00 | 46,951.00 | 66,678.00 | 11/24/09 |
| 194732 | 302 | DPTF | 912833PB0 | US TREASURY STRIP | | 11/15/26 | 4.668 | 50,000.00 | 23,034.00 | 33,339.00 | 1/28/10 |
| 201938 | 302 | DPTF | 912833PB0 | US TREASURY STRIP | | 11/15/26 | 4.110 | 50,000.00 | 26,084.00 | 33,339.00 | 11/17/10 |
| 202153 | 302 | DPTF | 912833PB0 | US TREASURY STRIP | | 11/15/26 | 4.216 | 50,000.00 | 25,675.00 | 33,339.00 | 11/24/10 |
| 203393 | 302 | DPTF | 912833PB0 | US TREASURY STRIP | | 11/15/26 | 4.603 | 100,000.00 | 48,751.00 | 66,678.00 | 1/31/11 |
| 212195 | 302 | DPTF | 912833PB0 | US TREASURY STRIP | | 11/15/26 | 2.344 | 150,000.00 | 108,349.50 | 100,017.00 | 11/30/12 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

JOSH MANDEL
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 3/31/14

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-----------------------|------|----------|---------|------------|------------|-------------|----------|
| 212325 | 302 | DPTF | 912833PB0 | US TREASURY STRIP | | 11/15/26 | 2.337 | 350,000.00 | 253,270.50 | 233,373.00 | 12/13/12 |
| 212654 | 302 | DPTF | 912833PB0 | US TREASURY STRIP | | 11/15/26 | 2.576 | 50,000.00 | 35,098.00 | 33,339.00 | 1/17/13 |
| 216074 | 302 | DPTF | 912833PB0 | US TREASURY STRIP | | 11/15/26 | 3.355 | 50,000.00 | 32,461.00 | 33,339.00 | 11/21/13 |
| 216419 | 302 | DPTF | 912833PB0 | US TREASURY STRIP | | 11/15/26 | 3.582 | 100,000.00 | 63,370.00 | 66,678.00 | 1/09/14 |
| 185625 | 302 | DPTF | 912803BK8 | US TREASURY STRIP (P) | | 2/15/27 | 4.457 | 10,000.00 | 4,360.00 | 6,667.50 | 4/16/08 |
| 184844 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 4.900 | 10,000.00 | 3,992.97 | 6,591.90 | 2/28/08 |
| 185234 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 4.456 | 10,000.00 | 4,350.00 | 6,591.90 | 3/27/08 |
| 185277 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 4.460 | 50,000.00 | 21,736.50 | 32,959.50 | 3/28/08 |
| 185603 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 4.500 | 50,000.00 | 21,628.00 | 32,959.50 | 4/16/08 |
| 185889 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 4.680 | 25,000.00 | 10,477.25 | 16,479.75 | 4/28/08 |
| 190603 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 3.926 | 50,000.00 | 24,864.00 | 32,959.50 | 2/27/09 |
| 190836 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 4.040 | 50,000.00 | 24,427.50 | 32,959.50 | 3/20/09 |
| 190960 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 4.007 | 100,000.00 | 49,194.00 | 65,919.00 | 3/30/09 |
| 191126 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 3.810 | 5,000.00 | 2,550.00 | 3,295.95 | 4/13/09 |
| 191217 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 4.061 | 50,000.00 | 24,411.50 | 32,959.50 | 4/16/09 |
| 191864 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 4.030 | 50,000.00 | 24,565.00 | 32,959.50 | 4/24/09 |
| 194863 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 4.800 | 100,000.00 | 44,608.00 | 65,919.00 | 2/08/10 |
| 195187 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 4.789 | 50,000.00 | 22,413.00 | 32,959.50 | 3/03/10 |
| 195394 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 4.852 | 100,000.00 | 44,414.00 | 65,919.00 | 3/12/10 |
| 195863 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 4.963 | 50,000.00 | 21,881.50 | 32,959.50 | 4/08/10 |
| 196888 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 4.705 | 50,000.00 | 22,895.50 | 32,959.50 | 4/30/10 |
| 203862 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 4.630 | 50,000.00 | 24,078.50 | 32,959.50 | 2/28/11 |
| 204509 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 4.710 | 100,000.00 | 47,823.00 | 65,919.00 | 4/12/11 |
| 205422 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 4.397 | 100,000.00 | 50,336.00 | 65,919.00 | 5/05/11 |
| 208705 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 2.900 | 50,000.00 | 32,467.00 | 32,959.50 | 2/16/12 |
| 208876 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 2.860 | 100,000.00 | 65,416.00 | 65,919.00 | 3/05/12 |
| 209015 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 3.238 | 50,000.00 | 30,964.00 | 32,959.50 | 3/19/12 |
| 209140 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 3.134 | 50,000.00 | 31,497.00 | 32,959.50 | 4/05/12 |
| 209932 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 2.893 | 50,000.00 | 32,691.00 | 32,959.50 | 4/30/12 |
| 213292 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 2.720 | 50,000.00 | 34,351.00 | 32,959.50 | 3/25/13 |
| 213364 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 2.701 | 100,000.00 | 68,896.00 | 65,919.00 | 3/28/13 |
| 213441 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 2.602 | 50,000.00 | 34,935.00 | 32,959.50 | 4/04/13 |
| 213508 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 2.459 | 100,000.00 | 71,292.00 | 65,919.00 | 4/12/13 |
| 214260 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 2.380 | 100,000.00 | 72,161.00 | 65,919.00 | 5/02/13 |
| 216914 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 3.240 | 250,000.00 | 165,117.50 | 164,797.50 | 3/21/14 |
| 186426 | 302 | DPTF | 912833PD6 | US TREASURY STRIP | | 5/15/27 | 4.790 | 50,000.00 | 20,372.50 | 32,601.50 | 5/27/08 |
| 186671 | 302 | DPTF | 912833PD6 | US TREASURY STRIP | | 5/15/27 | 4.900 | 25,000.00 | 9,998.00 | 16,300.75 | 6/09/08 |
| 187234 | 302 | DPTF | 912833PD6 | US TREASURY STRIP | | 5/15/27 | 4.703 | 10,000.00 | 4,164.30 | 6,520.30 | 7/11/08 |
| 192222 | 302 | DPTF | 912833PD6 | US TREASURY STRIP | | 5/15/27 | 4.575 | 150,000.00 | 66,435.00 | 97,804.50 | 5/13/09 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

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 : 3 / 3 1 / 1 4

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-------------------|------|----------|---------|--------------|--------------|--------------|----------|
| 193241 | 302 | DPTF | 912833PD6 | US TREASURY STRIP | | 5/15/27 | 4.717 | 50,000.00 | 21,864.33 | 32,601.50 | 8/18/09 |
| 197109 | 302 | DPTF | 912833PD6 | US TREASURY STRIP | | 5/15/27 | 4.441 | 306,000.00 | 144,946.69 | 199,521.18 | 5/11/10 |
| 197201 | 302 | DPTF | 912833PD6 | US TREASURY STRIP | | 5/15/27 | 4.467 | 25,000.00 | 11,795.50 | 16,300.75 | 5/14/10 |
| 198381 | 302 | DPTF | 912833PD6 | US TREASURY STRIP | | 5/15/27 | 4.041 | 50,000.00 | 25,454.50 | 32,601.50 | 6/30/10 |
| 198710 | 302 | DPTF | 912833PD6 | US TREASURY STRIP | | 5/15/27 | 4.105 | 100,000.00 | 50,450.00 | 65,203.00 | 7/13/10 |
| 205481 | 302 | DPTF | 912833PD6 | US TREASURY STRIP | | 5/15/27 | 4.348 | 100,000.00 | 50,215.00 | 65,203.00 | 5/09/11 |
| 206126 | 302 | DPTF | 912833PD6 | US TREASURY STRIP | | 5/15/27 | 4.150 | 100,000.00 | 51,998.00 | 65,203.00 | 6/13/11 |
| 206328 | 302 | DPTF | 912833PD6 | US TREASURY STRIP | | 5/15/27 | 4.170 | 50,000.00 | 25,947.00 | 32,601.50 | 6/23/11 |
| 206378 | 302 | DPTF | 912833PD6 | US TREASURY STRIP | | 5/15/27 | 4.183 | 50,000.00 | 25,908.00 | 32,601.50 | 6/27/11 |
| 210185 | 302 | DPTF | 912833PD6 | US TREASURY STRIP | | 5/15/27 | 2.691 | 50,000.00 | 33,482.00 | 32,601.50 | 5/16/12 |
| 210400 | 302 | DPTF | 912833PD6 | US TREASURY STRIP | | 5/15/27 | 2.247 | 50,000.00 | 35,808.50 | 32,601.50 | 6/06/12 |
| 210606 | 302 | DPTF | 912833PD6 | US TREASURY STRIP | | 5/15/27 | 2.470 | 50,000.00 | 34,692.00 | 32,601.50 | 6/25/12 |
| 214712 | 302 | DPTF | 912833PD6 | US TREASURY STRIP | | 5/15/27 | 2.980 | 50,000.00 | 33,134.00 | 32,601.50 | 6/17/13 |
| 186340 | 305 | DPTF | 912833PD6 | US TREASURY STRIP | | 5/15/27 | 4.832 | 7,538,000.00 | 3,045,578.14 | 4,915,002.14 | 5/22/08 |
| 178593 | 302 | DPTF | 912833PE4 | US TREASURY STRIP | | 8/15/27 | 5.024 | 138,000.00 | 49,154.22 | 88,961.70 | 10/26/06 |
| 188074 | 302 | DPTF | 912833PE4 | US TREASURY STRIP | | 8/15/27 | 4.449 | 50,000.00 | 21,750.00 | 32,232.50 | 9/15/08 |
| 193260 | 302 | DPTF | 912833PE4 | US TREASURY STRIP | | 8/15/27 | 4.654 | 100,000.00 | 43,702.25 | 64,465.00 | 8/18/09 |
| 199567 | 302 | DPTF | 912833PE4 | US TREASURY STRIP | | 8/15/27 | 3.975 | 50,000.00 | 25,602.50 | 32,232.50 | 8/13/10 |
| 200630 | 302 | DPTF | 912833PE4 | US TREASURY STRIP | | 8/15/27 | 3.815 | 100,000.00 | 52,817.00 | 64,465.00 | 9/24/10 |
| 207497 | 302 | DPTF | 912833PE4 | US TREASURY STRIP | | 8/15/27 | 2.959 | 50,000.00 | 31,345.50 | 32,232.50 | 9/23/11 |
| 207867 | 302 | DPTF | 912833PE4 | US TREASURY STRIP | | 8/15/27 | 3.125 | 100,000.00 | 61,284.00 | 64,465.00 | 10/31/11 |
| 207920 | 302 | DPTF | 912833PE4 | US TREASURY STRIP | | 8/15/27 | 3.145 | 50,000.00 | 30,555.00 | 32,232.50 | 11/03/11 |
| 211246 | 302 | DPTF | 912833PE4 | US TREASURY STRIP | | 8/15/27 | 2.521 | 50,000.00 | 34,342.00 | 32,232.50 | 8/17/12 |
| 211306 | 302 | DPTF | 912833PE4 | US TREASURY STRIP | | 8/15/27 | 2.640 | 100,000.00 | 67,512.00 | 64,465.00 | 8/22/12 |
| 215301 | 302 | DPTF | 912833PE4 | US TREASURY STRIP | | 8/15/27 | 3.490 | 50,000.00 | 30,806.50 | 32,232.50 | 8/16/13 |
| 215624 | 302 | DPTF | 912833PE4 | US TREASURY STRIP | | 8/15/27 | 3.455 | 50,000.00 | 31,071.50 | 32,232.50 | 9/26/13 |
| 215888 | 302 | DPTF | 912833PE4 | US TREASURY STRIP | | 8/15/27 | 3.280 | 100,000.00 | 63,853.00 | 64,465.00 | 11/01/13 |
| 188169 | 305 | DPTF | 912833PE4 | US TREASURY STRIP | | 8/15/27 | 4.317 | 576,000.00 | 256,982.40 | 371,318.40 | 9/22/08 |
| 189221 | 302 | DPTF | 912833QB9 | US TREASURY STRIP | | 11/15/27 | 4.590 | 100,000.00 | 42,253.00 | 63,742.00 | 11/21/08 |
| 189268 | 302 | DPTF | 912833QB9 | US TREASURY STRIP | | 11/15/27 | 4.496 | 5,000.00 | 2,150.00 | 3,187.10 | 11/21/08 |
| 189966 | 302 | DPTF | 912833QB9 | US TREASURY STRIP | | 11/15/27 | 3.635 | 250,000.00 | 126,822.50 | 159,355.00 | 1/12/09 |
| 190255 | 302 | DPTF | 912833QB9 | US TREASURY STRIP | | 11/15/27 | 4.050 | 100,000.00 | 47,103.00 | 63,742.00 | 2/04/09 |
| 194200 | 302 | DPTF | 912833QB9 | US TREASURY STRIP | | 11/15/27 | 4.515 | 100,000.00 | 44,817.00 | 63,742.00 | 11/24/09 |
| 194733 | 302 | DPTF | 912833QB9 | US TREASURY STRIP | | 11/15/27 | 4.699 | 50,000.00 | 21,877.50 | 31,871.00 | 1/28/10 |
| 201939 | 302 | DPTF | 912833QB9 | US TREASURY STRIP | | 11/15/27 | 4.200 | 50,000.00 | 24,671.50 | 31,871.00 | 11/17/10 |
| 202155 | 302 | DPTF | 912833QB9 | US TREASURY STRIP | | 11/15/27 | 4.300 | 50,000.00 | 24,284.50 | 31,871.00 | 11/24/10 |
| 203394 | 302 | DPTF | 912833QB9 | US TREASURY STRIP | | 11/15/27 | 4.664 | 100,000.00 | 46,118.00 | 63,742.00 | 1/31/11 |
| 212196 | 302 | DPTF | 912833QB9 | US TREASURY STRIP | | 11/15/27 | 2.444 | 150,000.00 | 104,304.00 | 95,613.00 | 11/30/12 |
| 212326 | 302 | DPTF | 912833QB9 | US TREASURY STRIP | | 11/15/27 | 2.449 | 350,000.00 | 243,411.00 | 223,097.00 | 12/13/12 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

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 : 3 / 3 1 / 1 4

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-------------------|------|----------|---------|------------|------------|-------------|----------|
| 212655 | 302 | DPTF | 912833QB9 | US TREASURY STRIP | | 11/15/27 | 2.685 | 50,000.00 | 33,669.50 | 31,871.00 | 1/17/13 |
| 216075 | 302 | DPTF | 912833QB9 | US TREASURY STRIP | | 11/15/27 | 3.465 | 50,000.00 | 30,927.50 | 31,871.00 | 11/21/13 |
| 216420 | 302 | DPTF | 912833QB9 | US TREASURY STRIP | | 11/15/27 | 3.680 | 100,000.00 | 60,349.00 | 63,742.00 | 1/09/14 |
| 184845 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 4.890 | 10,000.00 | 3,811.70 | 6,301.50 | 2/28/08 |
| 185235 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 4.478 | 10,000.00 | 4,145.00 | 6,301.50 | 3/27/08 |
| 185626 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 4.515 | 10,000.00 | 4,125.00 | 6,301.50 | 4/16/08 |
| 185890 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 4.660 | 25,000.00 | 10,042.25 | 15,753.75 | 4/28/08 |
| 190604 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 3.758 | 50,000.00 | 24,675.00 | 31,507.50 | 2/27/09 |
| 190835 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 4.060 | 50,000.00 | 23,383.00 | 31,507.50 | 3/20/09 |
| 190961 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 4.017 | 100,000.00 | 47,190.00 | 63,015.00 | 3/30/09 |
| 191127 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 3.822 | 5,000.00 | 2,450.00 | 3,150.75 | 4/13/09 |
| 191218 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 4.091 | 50,000.00 | 23,318.00 | 31,507.50 | 4/16/09 |
| 191865 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 4.052 | 50,000.00 | 23,510.00 | 31,507.50 | 4/24/09 |
| 194864 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 4.820 | 100,000.00 | 42,392.00 | 63,015.00 | 2/08/10 |
| 195188 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 4.800 | 50,000.00 | 21,336.00 | 31,507.50 | 3/03/10 |
| 195395 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 4.879 | 100,000.00 | 42,132.00 | 63,015.00 | 3/12/10 |
| 195864 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 4.986 | 50,000.00 | 20,752.00 | 31,507.50 | 4/08/10 |
| 196889 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 4.728 | 50,000.00 | 21,770.00 | 31,507.50 | 4/30/10 |
| 203863 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 4.699 | 50,000.00 | 22,739.50 | 31,507.50 | 2/28/11 |
| 204510 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 4.750 | 100,000.00 | 45,348.00 | 63,015.00 | 4/12/11 |
| 205423 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 4.463 | 100,000.00 | 47,680.00 | 63,015.00 | 5/05/11 |
| 208706 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 2.975 | 50,000.00 | 31,175.00 | 31,507.50 | 2/16/12 |
| 208877 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 2.929 | 100,000.00 | 62,889.00 | 63,015.00 | 3/05/12 |
| 209016 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 3.318 | 50,000.00 | 29,611.50 | 31,507.50 | 3/19/12 |
| 209141 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 3.203 | 50,000.00 | 30,201.50 | 31,507.50 | 4/05/12 |
| 209933 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 2.972 | 50,000.00 | 31,377.00 | 31,507.50 | 4/30/12 |
| 213295 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 2.830 | 50,000.00 | 32,899.00 | 31,507.50 | 3/25/13 |
| 213365 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 2.810 | 100,000.00 | 66,007.00 | 63,015.00 | 3/28/13 |
| 213442 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 2.715 | 50,000.00 | 33,484.00 | 31,507.50 | 4/04/13 |
| 213509 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 2.563 | 100,000.00 | 68,518.00 | 63,015.00 | 4/12/13 |
| 214261 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 2.480 | 100,000.00 | 69,452.00 | 63,015.00 | 5/02/13 |
| 216915 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 3.350 | 250,000.00 | 157,507.50 | 157,537.50 | 3/21/14 |
| 186672 | 302 | DPTF | 912833WQ9 | US TREASURY STRIP | | 5/15/28 | 4.875 | 25,000.00 | 9,572.00 | 15,578.75 | 6/09/08 |
| 187235 | 302 | DPTF | 912833WQ9 | US TREASURY STRIP | | 5/15/28 | 4.680 | 10,000.00 | 3,993.00 | 6,231.50 | 7/11/08 |
| 192224 | 302 | DPTF | 912833WQ9 | US TREASURY STRIP | | 5/15/28 | 4.567 | 150,000.00 | 63,585.00 | 93,472.50 | 5/13/09 |
| 193242 | 302 | DPTF | 912833WQ9 | US TREASURY STRIP | | 5/15/28 | 4.336 | 50,000.00 | 22,379.83 | 31,157.50 | 8/18/09 |
| 197110 | 302 | DPTF | 912833WQ9 | US TREASURY STRIP | | 5/15/28 | 4.477 | 306,000.00 | 137,853.61 | 190,683.90 | 5/11/10 |
| 197202 | 302 | DPTF | 912833WQ9 | US TREASURY STRIP | | 5/15/28 | 4.522 | 25,000.00 | 11,177.00 | 15,578.75 | 5/14/10 |
| 198382 | 302 | DPTF | 912833WQ9 | US TREASURY STRIP | | 5/15/28 | 4.090 | 50,000.00 | 24,247.50 | 31,157.50 | 6/30/10 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

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 : 3 / 3 1 / 1 4

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-------------------|------|----------|---------|--------------|--------------|--------------|----------|
| 198711 | 302 | DPTF | 912833WQ9 | US TREASURY STRIP | | 5/15/28 | 4.133 | 100,000.00 | 48,200.00 | 62,315.00 | 7/13/10 |
| 205482 | 302 | DPTF | 912833WQ9 | US TREASURY STRIP | | 5/15/28 | 4.405 | 100,000.00 | 47,643.00 | 62,315.00 | 5/09/11 |
| 206127 | 302 | DPTF | 912833WQ9 | US TREASURY STRIP | | 5/15/28 | 4.200 | 100,000.00 | 49,493.00 | 62,315.00 | 6/13/11 |
| 206327 | 302 | DPTF | 912833WQ9 | US TREASURY STRIP | | 5/15/28 | 4.230 | 50,000.00 | 24,652.00 | 31,157.50 | 6/23/11 |
| 206379 | 302 | DPTF | 912833WQ9 | US TREASURY STRIP | | 5/15/28 | 4.241 | 50,000.00 | 24,620.50 | 31,157.50 | 6/27/11 |
| 210186 | 302 | DPTF | 912833WQ9 | US TREASURY STRIP | | 5/15/28 | 2.747 | 50,000.00 | 32,309.50 | 31,157.50 | 5/16/12 |
| 210401 | 302 | DPTF | 912833WQ9 | US TREASURY STRIP | | 5/15/28 | 2.269 | 50,000.00 | 34,894.00 | 31,157.50 | 6/06/12 |
| 210607 | 302 | DPTF | 912833WQ9 | US TREASURY STRIP | | 5/15/28 | 2.539 | 50,000.00 | 33,486.00 | 31,157.50 | 6/25/12 |
| 214713 | 302 | DPTF | 912833WQ9 | US TREASURY STRIP | | 5/15/28 | 3.080 | 50,000.00 | 31,699.00 | 31,157.50 | 6/17/13 |
| 186341 | 305 | DPTF | 912833WQ9 | US TREASURY STRIP | | 5/15/28 | 4.813 | 7,538,000.00 | 2,914,416.94 | 4,697,304.70 | 5/22/08 |
| 178594 | 302 | DPTF | 912833RZ5 | US TREASURY STRIP | | 8/15/28 | 5.002 | 138,000.00 | 46,993.14 | 84,970.74 | 10/26/06 |
| 193261 | 302 | DPTF | 912833RZ5 | US TREASURY STRIP | | 8/15/28 | 4.663 | 100,000.00 | 41,670.25 | 61,573.00 | 8/18/09 |
| 199568 | 302 | DPTF | 912833RZ5 | US TREASURY STRIP | | 8/15/28 | 4.035 | 50,000.00 | 24,355.00 | 30,786.50 | 8/13/10 |
| 200631 | 302 | DPTF | 912833RZ5 | US TREASURY STRIP | | 8/15/28 | 3.890 | 100,000.00 | 50,193.00 | 61,573.00 | 9/24/10 |
| 207498 | 302 | DPTF | 912833RZ5 | US TREASURY STRIP | | 8/15/28 | 3.041 | 50,000.00 | 30,028.50 | 30,786.50 | 9/23/11 |
| 207868 | 302 | DPTF | 912833RZ5 | US TREASURY STRIP | | 8/15/28 | 3.175 | 100,000.00 | 58,924.00 | 61,573.00 | 10/31/11 |
| 207921 | 302 | DPTF | 912833RZ5 | US TREASURY STRIP | | 8/15/28 | 3.202 | 50,000.00 | 29,338.50 | 30,786.50 | 11/03/11 |
| 211247 | 302 | DPTF | 912833RZ5 | US TREASURY STRIP | | 8/15/28 | 2.585 | 50,000.00 | 33,155.50 | 30,786.50 | 8/17/12 |
| 211307 | 302 | DPTF | 912833RZ5 | US TREASURY STRIP | | 8/15/28 | 2.707 | 100,000.00 | 65,071.00 | 61,573.00 | 8/22/12 |
| 215302 | 302 | DPTF | 912833RZ5 | US TREASURY STRIP | | 8/15/28 | 3.580 | 50,000.00 | 29,367.00 | 30,786.50 | 8/16/13 |
| 215626 | 302 | DPTF | 912833RZ5 | US TREASURY STRIP | | 8/15/28 | 3.543 | 50,000.00 | 29,645.50 | 30,786.50 | 9/26/13 |
| 215889 | 302 | DPTF | 912833RZ5 | US TREASURY STRIP | | 8/15/28 | 3.370 | 100,000.00 | 61,006.00 | 61,573.00 | 11/01/13 |
| 188170 | 305 | DPTF | 912833RZ5 | US TREASURY STRIP | | 8/15/28 | 4.299 | 576,000.00 | 247,104.00 | 354,660.48 | 9/22/08 |
| 189269 | 302 | DPTF | 912833WR7 | US TREASURY STRIP | | 11/15/28 | 4.389 | 5,000.00 | 2,100.00 | 3,044.00 | 11/21/08 |
| 194201 | 302 | DPTF | 912833WR7 | US TREASURY STRIP | | 11/15/28 | 4.531 | 100,000.00 | 42,737.00 | 60,880.00 | 11/24/09 |
| 194734 | 302 | DPTF | 912833WR7 | US TREASURY STRIP | | 11/15/28 | 4.716 | 50,000.00 | 20,819.50 | 30,440.00 | 1/28/10 |
| 201940 | 302 | DPTF | 912833WR7 | US TREASURY STRIP | | 11/15/28 | 4.270 | 50,000.00 | 23,377.00 | 30,440.00 | 11/17/10 |
| 202156 | 302 | DPTF | 912833WR7 | US TREASURY STRIP | | 11/15/28 | 4.348 | 50,000.00 | 23,077.00 | 30,440.00 | 11/24/10 |
| 203395 | 302 | DPTF | 912833WR7 | US TREASURY STRIP | | 11/15/28 | 4.704 | 100,000.00 | 43,735.00 | 60,880.00 | 1/31/11 |
| 212197 | 302 | DPTF | 912833WR7 | US TREASURY STRIP | | 11/15/28 | 2.518 | 150,000.00 | 100,618.50 | 91,320.00 | 11/30/12 |
| 212327 | 302 | DPTF | 912833WR7 | US TREASURY STRIP | | 11/15/28 | 2.519 | 350,000.00 | 234,944.50 | 213,080.00 | 12/13/12 |
| 212656 | 302 | DPTF | 912833WR7 | US TREASURY STRIP | | 11/15/28 | 2.766 | 50,000.00 | 32,371.50 | 30,440.00 | 1/17/13 |
| 216076 | 302 | DPTF | 912833WR7 | US TREASURY STRIP | | 11/15/28 | 3.545 | 50,000.00 | 29,533.00 | 30,440.00 | 11/21/13 |
| 216421 | 302 | DPTF | 912833WR7 | US TREASURY STRIP | | 11/15/28 | 3.747 | 100,000.00 | 57,622.00 | 60,880.00 | 1/09/14 |
| 184846 | 302 | DPTF | 912833XN5 | US TREASURY STRIP | | 2/15/29 | 4.870 | 10,000.00 | 3,646.82 | 6,022.10 | 2/28/08 |
| 185236 | 302 | DPTF | 912833XN5 | US TREASURY STRIP | | 2/15/29 | 4.435 | 10,000.00 | 4,000.00 | 6,022.10 | 3/27/08 |
| 185627 | 302 | DPTF | 912833XN5 | US TREASURY STRIP | | 2/15/29 | 4.459 | 10,000.00 | 3,990.00 | 6,022.10 | 4/16/08 |
| 185891 | 302 | DPTF | 912833XN5 | US TREASURY STRIP | | 2/15/29 | 4.660 | 25,000.00 | 9,590.25 | 15,055.25 | 4/28/08 |
| 191128 | 302 | DPTF | 912833XN5 | US TREASURY STRIP | | 2/15/29 | 3.842 | 5,000.00 | 2,350.00 | 3,011.05 | 4/13/09 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

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 : 3 / 3 1 / 1 4

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-------------------|------|----------|---------|--------------|--------------|--------------|----------|
| 194865 | 302 | DPTF | 912833XN5 | US TREASURY STRIP | | 2/15/29 | 4.820 | 100,000.00 | 40,420.00 | 60,221.00 | 2/08/10 |
| 195189 | 302 | DPTF | 912833XN5 | US TREASURY STRIP | | 2/15/29 | 4.547 | 50,000.00 | 21,321.50 | 30,110.50 | 3/03/10 |
| 195396 | 302 | DPTF | 912833XN5 | US TREASURY STRIP | | 2/15/29 | 4.895 | 100,000.00 | 40,031.00 | 60,221.00 | 3/12/10 |
| 195865 | 302 | DPTF | 912833XN5 | US TREASURY STRIP | | 2/15/29 | 5.008 | 50,000.00 | 19,674.00 | 30,110.50 | 4/08/10 |
| 196890 | 302 | DPTF | 912833XN5 | US TREASURY STRIP | | 2/15/29 | 4.740 | 50,000.00 | 20,728.50 | 30,110.50 | 4/30/10 |
| 203864 | 302 | DPTF | 912833XN5 | US TREASURY STRIP | | 2/15/29 | 4.758 | 50,000.00 | 21,484.00 | 30,110.50 | 2/28/11 |
| 204511 | 302 | DPTF | 912833XN5 | US TREASURY STRIP | | 2/15/29 | 4.810 | 100,000.00 | 42,819.00 | 60,221.00 | 4/12/11 |
| 205424 | 302 | DPTF | 912833XN5 | US TREASURY STRIP | | 2/15/29 | 4.517 | 100,000.00 | 45,195.00 | 60,221.00 | 5/05/11 |
| 208707 | 302 | DPTF | 912833XN5 | US TREASURY STRIP | | 2/15/29 | 3.025 | 50,000.00 | 30,015.50 | 30,110.50 | 2/16/12 |
| 208878 | 302 | DPTF | 912833XN5 | US TREASURY STRIP | | 2/15/29 | 2.975 | 100,000.00 | 60,629.00 | 60,221.00 | 3/05/12 |
| 209017 | 302 | DPTF | 912833XN5 | US TREASURY STRIP | | 2/15/29 | 3.358 | 50,000.00 | 28,462.50 | 30,110.50 | 3/19/12 |
| 209142 | 302 | DPTF | 912833XN5 | US TREASURY STRIP | | 2/15/29 | 3.242 | 50,000.00 | 29,073.00 | 30,110.50 | 4/05/12 |
| 209934 | 302 | DPTF | 912833XN5 | US TREASURY STRIP | | 2/15/29 | 3.026 | 50,000.00 | 30,194.00 | 30,110.50 | 4/30/12 |
| 213296 | 302 | DPTF | 912833XN5 | US TREASURY STRIP | | 2/15/29 | 2.920 | 50,000.00 | 31,539.50 | 30,110.50 | 3/25/13 |
| 213366 | 302 | DPTF | 912833XN5 | US TREASURY STRIP | | 2/15/29 | 2.903 | 100,000.00 | 63,263.00 | 60,221.00 | 3/28/13 |
| 213443 | 302 | DPTF | 912833XN5 | US TREASURY STRIP | | 2/15/29 | 2.809 | 50,000.00 | 32,116.50 | 30,110.50 | 4/04/13 |
| 213510 | 302 | DPTF | 912833XN5 | US TREASURY STRIP | | 2/15/29 | 2.656 | 100,000.00 | 65,831.00 | 60,221.00 | 4/12/13 |
| 214262 | 302 | DPTF | 912833XN5 | US TREASURY STRIP | | 2/15/29 | 2.560 | 100,000.00 | 66,921.00 | 60,221.00 | 5/02/13 |
| 216916 | 302 | DPTF | 912833XN5 | US TREASURY STRIP | | 2/15/29 | 3.440 | 250,000.00 | 150,362.50 | 150,552.50 | 3/21/14 |
| 186673 | 302 | DPTF | 912833XS4 | US TREASURY STRIP | | 5/15/29 | 4.865 | 25,000.00 | 9,140.50 | 14,893.00 | 6/09/08 |
| 187236 | 302 | DPTF | 912833XS4 | US TREASURY STRIP | | 5/15/29 | 4.665 | 10,000.00 | 3,824.10 | 5,957.20 | 7/11/08 |
| 197112 | 302 | DPTF | 912833XS4 | US TREASURY STRIP | | 5/15/29 | 4.491 | 306,000.00 | 131,543.89 | 182,290.32 | 5/11/10 |
| 197204 | 302 | DPTF | 912833XS4 | US TREASURY STRIP | | 5/15/29 | 4.557 | 25,000.00 | 10,619.00 | 14,893.00 | 5/14/10 |
| 198383 | 302 | DPTF | 912833XS4 | US TREASURY STRIP | | 5/15/29 | 4.148 | 50,000.00 | 23,037.00 | 29,786.00 | 6/30/10 |
| 198712 | 302 | DPTF | 912833XS4 | US TREASURY STRIP | | 5/15/29 | 4.188 | 100,000.00 | 45,800.00 | 59,572.00 | 7/13/10 |
| 205483 | 302 | DPTF | 912833XS4 | US TREASURY STRIP | | 5/15/29 | 4.454 | 100,000.00 | 45,223.00 | 59,572.00 | 5/09/11 |
| 206128 | 302 | DPTF | 912833XS4 | US TREASURY STRIP | | 5/15/29 | 4.280 | 100,000.00 | 46,816.00 | 59,572.00 | 6/13/11 |
| 206326 | 302 | DPTF | 912833XS4 | US TREASURY STRIP | | 5/15/29 | 4.280 | 50,000.00 | 23,435.00 | 29,786.00 | 6/23/11 |
| 206381 | 302 | DPTF | 912833XS4 | US TREASURY STRIP | | 5/15/29 | 4.297 | 50,000.00 | 23,374.50 | 29,786.00 | 6/27/11 |
| 210187 | 302 | DPTF | 912833XS4 | US TREASURY STRIP | | 5/15/29 | 2.803 | 50,000.00 | 31,146.00 | 29,786.00 | 5/16/12 |
| 210402 | 302 | DPTF | 912833XS4 | US TREASURY STRIP | | 5/15/29 | 2.320 | 50,000.00 | 33,823.50 | 29,786.00 | 6/06/12 |
| 210608 | 302 | DPTF | 912833XS4 | US TREASURY STRIP | | 5/15/29 | 2.582 | 50,000.00 | 32,418.00 | 29,786.00 | 6/25/12 |
| 214714 | 302 | DPTF | 912833XS4 | US TREASURY STRIP | | 5/15/29 | 3.170 | 50,000.00 | 30,314.50 | 29,786.00 | 6/17/13 |
| 186343 | 305 | DPTF | 912833XS4 | US TREASURY STRIP | | 5/15/29 | 4.825 | 7,538,000.00 | 2,772,174.88 | 4,490,537.36 | 5/22/08 |
| 178595 | 302 | DPTF | 912833XP0 | US TREASURY STRIP | | 8/15/29 | 4.988 | 138,000.00 | 44,867.94 | 81,280.62 | 10/26/06 |
| 199569 | 302 | DPTF | 912833XP0 | US TREASURY STRIP | | 8/15/29 | 4.095 | 50,000.00 | 23,141.00 | 29,449.50 | 8/13/10 |
| 200632 | 302 | DPTF | 912833XP0 | US TREASURY STRIP | | 8/15/29 | 3.940 | 100,000.00 | 47,851.00 | 58,899.00 | 9/24/10 |
| 207499 | 302 | DPTF | 912833XP0 | US TREASURY STRIP | | 8/15/29 | 3.108 | 50,000.00 | 28,792.50 | 29,449.50 | 9/23/11 |
| 207869 | 302 | DPTF | 912833XP0 | US TREASURY STRIP | | 8/15/29 | 3.230 | 100,000.00 | 56,550.00 | 58,899.00 | 10/31/11 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

JOSH MANDEL
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 3/31/14

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-------------------|------|----------|---------|------------|------------|-------------|----------|
| 207922 | 302 | DPTF | 912833XP0 | US TREASURY STRIP | | 8/15/29 | 3.254 | 50,000.00 | 28,163.50 | 29,449.50 | 11/03/11 |
| 211248 | 302 | DPTF | 912833XP0 | US TREASURY STRIP | | 8/15/29 | 2.634 | 50,000.00 | 32,050.50 | 29,449.50 | 8/17/12 |
| 211308 | 302 | DPTF | 912833XP0 | US TREASURY STRIP | | 8/15/29 | 2.756 | 100,000.00 | 62,827.00 | 58,899.00 | 8/22/12 |
| 215303 | 302 | DPTF | 912833XP0 | US TREASURY STRIP | | 8/15/29 | 3.640 | 50,000.00 | 28,077.00 | 29,449.50 | 8/16/13 |
| 215627 | 302 | DPTF | 912833XP0 | US TREASURY STRIP | | 8/15/29 | 3.620 | 50,000.00 | 28,280.50 | 29,449.50 | 9/26/13 |
| 215890 | 302 | DPTF | 912833XP0 | US TREASURY STRIP | | 8/15/29 | 3.450 | 100,000.00 | 58,272.00 | 58,899.00 | 11/01/13 |
| 188171 | 305 | DPTF | 912833XP0 | US TREASURY STRIP | | 8/15/29 | 4.290 | 576,000.00 | 237,248.64 | 339,258.24 | 9/22/08 |
| 189270 | 302 | DPTF | 912833XT2 | US TREASURY STRIP | | 11/15/29 | 4.384 | 5,000.00 | 2,012.50 | 2,913.90 | 11/21/08 |
| 201941 | 302 | DPTF | 912833XT2 | US TREASURY STRIP | | 11/15/29 | 4.360 | 50,000.00 | 22,038.00 | 29,139.00 | 11/17/10 |
| 202157 | 302 | DPTF | 912833XT2 | US TREASURY STRIP | | 11/15/29 | 4.423 | 50,000.00 | 21,799.50 | 29,139.00 | 11/24/10 |
| 203396 | 302 | DPTF | 912833XT2 | US TREASURY STRIP | | 11/15/29 | 4.750 | 100,000.00 | 41,397.00 | 58,278.00 | 1/31/11 |
| 212198 | 302 | DPTF | 912833XT2 | US TREASURY STRIP | | 11/15/29 | 2.575 | 150,000.00 | 97,201.50 | 87,417.00 | 11/30/12 |
| 212328 | 302 | DPTF | 912833XT2 | US TREASURY STRIP | | 11/15/29 | 2.573 | 350,000.00 | 227,090.50 | 203,973.00 | 12/13/12 |
| 212657 | 302 | DPTF | 912833XT2 | US TREASURY STRIP | | 11/15/29 | 2.829 | 50,000.00 | 31,166.50 | 29,139.00 | 1/17/13 |
| 216077 | 302 | DPTF | 912833XT2 | US TREASURY STRIP | | 11/15/29 | 3.625 | 50,000.00 | 28,157.50 | 29,139.00 | 11/21/13 |
| 216422 | 302 | DPTF | 912833XT2 | US TREASURY STRIP | | 11/15/29 | 3.816 | 100,000.00 | 54,936.00 | 58,278.00 | 1/09/14 |
| 184847 | 302 | DPTF | 912833XX3 | US TREASURY STRIP | | 2/15/30 | 4.860 | 10,000.00 | 3,482.97 | 5,766.00 | 2/28/08 |
| 185237 | 302 | DPTF | 912833XX3 | US TREASURY STRIP | | 2/15/30 | 4.470 | 10,000.00 | 3,800.00 | 5,766.00 | 3/27/08 |
| 185628 | 302 | DPTF | 912833XX3 | US TREASURY STRIP | | 2/15/30 | 4.481 | 10,000.00 | 3,800.00 | 5,766.00 | 4/16/08 |
| 185892 | 302 | DPTF | 912833XX3 | US TREASURY STRIP | | 2/15/30 | 4.630 | 25,000.00 | 9,217.25 | 14,415.00 | 4/28/08 |
| 191130 | 302 | DPTF | 912833XX3 | US TREASURY STRIP | | 2/15/30 | 3.868 | 5,000.00 | 2,250.00 | 2,883.00 | 4/13/09 |
| 203865 | 302 | DPTF | 912833XX3 | US TREASURY STRIP | | 2/15/30 | 4.808 | 50,000.00 | 20,308.00 | 28,830.00 | 2/28/11 |
| 204512 | 302 | DPTF | 912833XX3 | US TREASURY STRIP | | 2/15/30 | 4.830 | 100,000.00 | 40,681.00 | 57,660.00 | 4/12/11 |
| 205425 | 302 | DPTF | 912833XX3 | US TREASURY STRIP | | 2/15/30 | 4.564 | 100,000.00 | 42,849.00 | 57,660.00 | 5/05/11 |
| 208708 | 302 | DPTF | 912833XX3 | US TREASURY STRIP | | 2/15/30 | 3.065 | 50,000.00 | 28,921.50 | 28,830.00 | 2/16/12 |
| 208879 | 302 | DPTF | 912833XX3 | US TREASURY STRIP | | 2/15/30 | 3.018 | 100,000.00 | 58,409.00 | 57,660.00 | 3/05/12 |
| 209018 | 302 | DPTF | 912833XX3 | US TREASURY STRIP | | 2/15/30 | 3.398 | 50,000.00 | 27,336.50 | 28,830.00 | 3/19/12 |
| 209143 | 302 | DPTF | 912833XX3 | US TREASURY STRIP | | 2/15/30 | 3.283 | 50,000.00 | 27,946.50 | 28,830.00 | 4/05/12 |
| 209935 | 302 | DPTF | 912833XX3 | US TREASURY STRIP | | 2/15/30 | 3.071 | 50,000.00 | 29,070.50 | 28,830.00 | 4/30/12 |
| 213297 | 302 | DPTF | 912833XX3 | US TREASURY STRIP | | 2/15/30 | 2.990 | 50,000.00 | 30,283.50 | 28,830.00 | 3/25/13 |
| 213367 | 302 | DPTF | 912833XX3 | US TREASURY STRIP | | 2/15/30 | 2.973 | 100,000.00 | 60,753.00 | 57,660.00 | 3/28/13 |
| 213444 | 302 | DPTF | 912833XX3 | US TREASURY STRIP | | 2/15/30 | 2.882 | 50,000.00 | 30,856.50 | 28,830.00 | 4/04/13 |
| 213511 | 302 | DPTF | 912833XX3 | US TREASURY STRIP | | 2/15/30 | 2.721 | 100,000.00 | 63,428.00 | 57,660.00 | 4/12/13 |
| 214263 | 302 | DPTF | 912833XX3 | US TREASURY STRIP | | 2/15/30 | 2.650 | 100,000.00 | 64,274.00 | 57,660.00 | 5/02/13 |
| 216917 | 302 | DPTF | 912833XX3 | US TREASURY STRIP | | 2/15/30 | 3.510 | 250,000.00 | 143,740.00 | 144,150.00 | 3/21/14 |
| 186674 | 302 | DPTF | 912833XU9 | US TREASURY STRIP | | 5/15/30 | 4.820 | 25,000.00 | 8,796.00 | 14,264.25 | 6/09/08 |
| 187237 | 302 | DPTF | 912833XU9 | US TREASURY STRIP | | 5/15/30 | 4.622 | 10,000.00 | 3,685.50 | 5,705.70 | 7/11/08 |
| 197113 | 302 | DPTF | 912833XU9 | US TREASURY STRIP | | 5/15/30 | 4.506 | 306,000.00 | 125,451.43 | 174,594.42 | 5/11/10 |
| 197205 | 302 | DPTF | 912833XU9 | US TREASURY STRIP | | 5/15/30 | 4.575 | 25,000.00 | 10,115.50 | 14,264.25 | 5/14/10 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

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 : 3 / 3 1 / 1 4

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-----------------------|------|----------|---------|--------------|--------------|--------------|----------|
| 198713 | 302 | DPTF | 912833XU9 | US TREASURY STRIP | | 5/15/30 | 4.205 | 100,000.00 | 43,800.00 | 57,057.00 | 7/13/10 |
| 205484 | 302 | DPTF | 912833XU9 | US TREASURY STRIP | | 5/15/30 | 4.494 | 100,000.00 | 42,946.00 | 57,057.00 | 5/09/11 |
| 206129 | 302 | DPTF | 912833XU9 | US TREASURY STRIP | | 5/15/30 | 4.319 | 100,000.00 | 44,555.00 | 57,057.00 | 6/13/11 |
| 206325 | 302 | DPTF | 912833XU9 | US TREASURY STRIP | | 5/15/30 | 4.330 | 50,000.00 | 22,256.50 | 28,528.50 | 6/23/11 |
| 206383 | 302 | DPTF | 912833XU9 | US TREASURY STRIP | | 5/15/30 | 4.348 | 50,000.00 | 22,195.00 | 28,528.50 | 6/27/11 |
| 210188 | 302 | DPTF | 912833XU9 | US TREASURY STRIP | | 5/15/30 | 2.857 | 50,000.00 | 30,005.50 | 28,528.50 | 5/16/12 |
| 210403 | 302 | DPTF | 912833XU9 | US TREASURY STRIP | | 5/15/30 | 2.356 | 50,000.00 | 32,844.50 | 28,528.50 | 6/06/12 |
| 210609 | 302 | DPTF | 912833XU9 | US TREASURY STRIP | | 5/15/30 | 2.624 | 50,000.00 | 31,362.50 | 28,528.50 | 6/25/12 |
| 214715 | 302 | DPTF | 912833XU9 | US TREASURY STRIP | | 5/15/30 | 3.230 | 50,000.00 | 29,084.00 | 28,528.50 | 6/17/13 |
| 186344 | 305 | DPTF | 912833XU9 | US TREASURY STRIP | | 5/15/30 | 4.779 | 7,538,000.00 | 2,669,356.56 | 4,300,956.66 | 5/22/08 |
| 178596 | 302 | DPTF | 912833XY1 | US TREASURY STRIP | | 8/15/30 | 4.941 | 138,000.00 | 43,180.20 | 77,888.58 | 10/26/06 |
| 207500 | 302 | DPTF | 912833XY1 | US TREASURY STRIP | | 8/15/30 | 3.169 | 50,000.00 | 27,601.50 | 28,220.50 | 9/23/11 |
| 207870 | 302 | DPTF | 912833XY1 | US TREASURY STRIP | | 8/15/30 | 3.260 | 100,000.00 | 54,463.00 | 56,441.00 | 10/31/11 |
| 207923 | 302 | DPTF | 912833XY1 | US TREASURY STRIP | | 8/15/30 | 3.280 | 50,000.00 | 27,138.50 | 28,220.50 | 11/03/11 |
| 211249 | 302 | DPTF | 912833XY1 | US TREASURY STRIP | | 8/15/30 | 2.671 | 50,000.00 | 31,018.00 | 28,220.50 | 8/17/12 |
| 211309 | 302 | DPTF | 912833XY1 | US TREASURY STRIP | | 8/15/30 | 2.794 | 100,000.00 | 60,719.00 | 56,441.00 | 8/22/12 |
| 215304 | 302 | DPTF | 912833XY1 | US TREASURY STRIP | | 8/15/30 | 3.710 | 50,000.00 | 26,768.00 | 28,220.50 | 8/16/13 |
| 215628 | 302 | DPTF | 912833XY1 | US TREASURY STRIP | | 8/15/30 | 3.679 | 50,000.00 | 27,014.00 | 28,220.50 | 9/26/13 |
| 215891 | 302 | DPTF | 912833XY1 | US TREASURY STRIP | | 8/15/30 | 3.515 | 100,000.00 | 55,712.00 | 56,441.00 | 11/01/13 |
| 188172 | 305 | DPTF | 912833XY1 | US TREASURY STRIP | | 8/15/30 | 4.275 | 576,000.00 | 228,124.80 | 325,100.16 | 9/22/08 |
| 189271 | 302 | DPTF | 9128337N4 | US TREASURY STRIP | | 11/15/30 | 4.389 | 5,000.00 | 1,925.00 | 2,793.15 | 11/21/08 |
| 203397 | 302 | DPTF | 9128337N4 | US TREASURY STRIP | | 11/15/30 | 4.778 | 100,000.00 | 39,285.00 | 55,863.00 | 1/31/11 |
| 212199 | 302 | DPTF | 9128337N4 | US TREASURY STRIP | | 11/15/30 | 2.624 | 150,000.00 | 93,927.00 | 83,794.50 | 11/30/12 |
| 212329 | 302 | DPTF | 9128337N4 | US TREASURY STRIP | | 11/15/30 | 2.625 | 350,000.00 | 219,327.50 | 195,520.50 | 12/13/12 |
| 212658 | 302 | DPTF | 9128337N4 | US TREASURY STRIP | | 11/15/30 | 2.883 | 50,000.00 | 30,017.00 | 27,931.50 | 1/17/13 |
| 216078 | 302 | DPTF | 9128337N4 | US TREASURY STRIP | | 11/15/30 | 3.685 | 50,000.00 | 26,893.50 | 27,931.50 | 11/21/13 |
| 216423 | 302 | DPTF | 9128337N4 | US TREASURY STRIP | | 11/15/30 | 3.875 | 100,000.00 | 52,384.00 | 55,863.00 | 1/09/14 |
| 184848 | 302 | DPTF | 912803CK7 | US TREASURY STRIP (P) | | 2/15/31 | 4.800 | 10,000.00 | 3,364.63 | 5,607.40 | 2/28/08 |
| 185238 | 302 | DPTF | 912833XZ8 | US TREASURY STRIP | | 2/15/31 | 4.392 | 10,000.00 | 3,700.00 | 5,518.90 | 3/27/08 |
| 185629 | 302 | DPTF | 912833XZ8 | US TREASURY STRIP | | 2/15/31 | 4.402 | 10,000.00 | 3,700.00 | 5,518.90 | 4/16/08 |
| 185893 | 302 | DPTF | 912833XZ8 | US TREASURY STRIP | | 2/15/31 | 4.570 | 25,000.00 | 8,923.25 | 13,797.25 | 4/28/08 |
| 191131 | 302 | DPTF | 912833XZ8 | US TREASURY STRIP | | 2/15/31 | 3.794 | 5,000.00 | 2,200.00 | 2,759.45 | 4/13/09 |
| 208709 | 302 | DPTF | 912833XZ8 | US TREASURY STRIP | | 2/15/31 | 3.100 | 50,000.00 | 27,872.00 | 27,594.50 | 2/16/12 |
| 208880 | 302 | DPTF | 912833XZ8 | US TREASURY STRIP | | 2/15/31 | 3.051 | 100,000.00 | 56,337.00 | 55,189.00 | 3/05/12 |
| 209019 | 302 | DPTF | 912833XZ8 | US TREASURY STRIP | | 2/15/31 | 3.405 | 50,000.00 | 26,400.00 | 27,594.50 | 3/19/12 |
| 209144 | 302 | DPTF | 912833XZ8 | US TREASURY STRIP | | 2/15/31 | 3.321 | 50,000.00 | 26,862.00 | 27,594.50 | 4/05/12 |
| 209936 | 302 | DPTF | 912833XZ8 | US TREASURY STRIP | | 2/15/31 | 3.098 | 50,000.00 | 28,057.50 | 27,594.50 | 4/30/12 |
| 213298 | 302 | DPTF | 912833XZ8 | US TREASURY STRIP | | 2/15/31 | 3.060 | 50,000.00 | 29,037.50 | 27,594.50 | 3/25/13 |
| 213368 | 302 | DPTF | 912833XZ8 | US TREASURY STRIP | | 2/15/31 | 3.037 | 100,000.00 | 58,325.00 | 55,189.00 | 3/28/13 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

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 : 3 / 3 1 / 1 4

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-------------------|------|----------|---------|--------------|--------------|--------------|----------|
| 213445 | 302 | DPTF | 912833XZ8 | US TREASURY STRIP | | 2/15/31 | 2.954 | 50,000.00 | 29,608.50 | 27,594.50 | 4/04/13 |
| 213512 | 302 | DPTF | 912833XZ8 | US TREASURY STRIP | | 2/15/31 | 2.786 | 100,000.00 | 61,034.00 | 55,189.00 | 4/12/13 |
| 214264 | 302 | DPTF | 912833XZ8 | US TREASURY STRIP | | 2/15/31 | 2.710 | 100,000.00 | 61,948.00 | 55,189.00 | 5/02/13 |
| 216918 | 302 | DPTF | 912833XZ8 | US TREASURY STRIP | | 2/15/31 | 3.570 | 250,000.00 | 137,447.50 | 137,972.50 | 3/21/14 |
| 186675 | 302 | DPTF | 9128337P9 | US TREASURY STRIP | | 5/15/31 | 4.785 | 25,000.00 | 8,452.75 | 13,654.00 | 6/09/08 |
| 187238 | 302 | DPTF | 9128337P9 | US TREASURY STRIP | | 5/15/31 | 4.596 | 10,000.00 | 3,541.30 | 5,461.60 | 7/11/08 |
| 197114 | 302 | DPTF | 9128337P9 | US TREASURY STRIP | | 5/15/31 | 4.517 | 306,000.00 | 119,704.75 | 167,124.96 | 5/11/10 |
| 197207 | 302 | DPTF | 9128337P9 | US TREASURY STRIP | | 5/15/31 | 4.618 | 25,000.00 | 9,583.00 | 13,654.00 | 5/14/10 |
| 198714 | 302 | DPTF | 9128337P9 | US TREASURY STRIP | | 5/15/31 | 4.218 | 100,000.00 | 41,900.00 | 54,616.00 | 7/13/10 |
| 210189 | 302 | DPTF | 9128337P9 | US TREASURY STRIP | | 5/15/31 | 2.916 | 50,000.00 | 28,844.50 | 27,308.00 | 5/16/12 |
| 210404 | 302 | DPTF | 9128337P9 | US TREASURY STRIP | | 5/15/31 | 2.390 | 50,000.00 | 31,877.50 | 27,308.00 | 6/06/12 |
| 210610 | 302 | DPTF | 9128337P9 | US TREASURY STRIP | | 5/15/31 | 2.636 | 50,000.00 | 30,489.00 | 27,308.00 | 6/25/12 |
| 214716 | 302 | DPTF | 9128337P9 | US TREASURY STRIP | | 5/15/31 | 3.290 | 50,000.00 | 27,870.50 | 27,308.00 | 6/17/13 |
| 186345 | 305 | DPTF | 9128337P9 | US TREASURY STRIP | | 5/15/31 | 4.758 | 7,538,000.00 | 2,558,246.44 | 4,116,954.08 | 5/22/08 |
| 178597 | 302 | DPTF | 9128334S6 | US TREASURY STRIP | | 8/15/31 | 4.945 | 138,000.00 | 41,082.60 | 74,562.78 | 10/26/06 |
| 211250 | 302 | DPTF | 9128334S6 | US TREASURY STRIP | | 8/15/31 | 2.710 | 50,000.00 | 29,986.00 | 27,015.50 | 8/17/12 |
| 211310 | 302 | DPTF | 9128334S6 | US TREASURY STRIP | | 8/15/31 | 2.834 | 100,000.00 | 58,617.00 | 54,031.00 | 8/22/12 |
| 215305 | 302 | DPTF | 9128334S6 | US TREASURY STRIP | | 8/15/31 | 3.760 | 50,000.00 | 25,575.00 | 27,015.50 | 8/16/13 |
| 215629 | 302 | DPTF | 9128334S6 | US TREASURY STRIP | | 8/15/31 | 3.727 | 50,000.00 | 25,832.50 | 27,015.50 | 9/26/13 |
| 215892 | 302 | DPTF | 9128334S6 | US TREASURY STRIP | | 8/15/31 | 3.575 | 100,000.00 | 53,243.00 | 54,031.00 | 11/01/13 |
| 188173 | 305 | DPTF | 9128334S6 | US TREASURY STRIP | | 8/15/31 | 4.254 | 576,000.00 | 219,709.44 | 311,218.56 | 9/22/08 |
| 189272 | 302 | DPTF | 9128337Q7 | US TREASURY STRIP | | 11/15/31 | 4.450 | 5,000.00 | 1,818.25 | 2,672.80 | 11/21/08 |
| 212200 | 302 | DPTF | 9128337Q7 | US TREASURY STRIP | | 11/15/31 | 2.670 | 150,000.00 | 90,726.00 | 80,184.00 | 11/30/12 |
| 212331 | 302 | DPTF | 9128337Q7 | US TREASURY STRIP | | 11/15/31 | 2.677 | 350,000.00 | 211,620.50 | 187,096.00 | 12/13/12 |
| 212659 | 302 | DPTF | 9128337Q7 | US TREASURY STRIP | | 11/15/31 | 2.923 | 50,000.00 | 28,954.50 | 26,728.00 | 1/17/13 |
| 216079 | 302 | DPTF | 9128337Q7 | US TREASURY STRIP | | 11/15/31 | 3.730 | 50,000.00 | 25,724.00 | 26,728.00 | 11/21/13 |
| 216424 | 302 | DPTF | 9128337Q7 | US TREASURY STRIP | | 11/15/31 | 3.912 | 100,000.00 | 50,087.00 | 53,456.00 | 1/09/14 |
| 184849 | 302 | DPTF | 9128334T4 | US TREASURY STRIP | | 2/15/32 | 4.300 | 10,000.00 | 3,607.60 | 5,289.60 | 2/28/08 |
| 185239 | 302 | DPTF | 9128334T4 | US TREASURY STRIP | | 2/15/32 | 4.419 | 10,000.00 | 3,520.00 | 5,289.60 | 3/27/08 |
| 185630 | 302 | DPTF | 9128334T4 | US TREASURY STRIP | | 2/15/32 | 4.393 | 10,000.00 | 3,550.00 | 5,289.60 | 4/16/08 |
| 185894 | 302 | DPTF | 9128334T4 | US TREASURY STRIP | | 2/15/32 | 4.550 | 25,000.00 | 8,568.75 | 13,224.00 | 4/28/08 |
| 191132 | 302 | DPTF | 9128334T4 | US TREASURY STRIP | | 2/15/32 | 3.729 | 5,000.00 | 2,150.00 | 2,644.80 | 4/13/09 |
| 213299 | 302 | DPTF | 9128334T4 | US TREASURY STRIP | | 2/15/32 | 3.110 | 50,000.00 | 27,908.00 | 26,448.00 | 3/25/13 |
| 213369 | 302 | DPTF | 9128334T4 | US TREASURY STRIP | | 2/15/32 | 3.093 | 100,000.00 | 56,007.00 | 52,896.00 | 3/28/13 |
| 213446 | 302 | DPTF | 9128334T4 | US TREASURY STRIP | | 2/15/32 | 3.015 | 50,000.00 | 28,429.00 | 26,448.00 | 4/04/13 |
| 213513 | 302 | DPTF | 9128334T4 | US TREASURY STRIP | | 2/15/32 | 2.838 | 100,000.00 | 58,798.00 | 52,896.00 | 4/12/13 |
| 214265 | 302 | DPTF | 9128334T4 | US TREASURY STRIP | | 2/15/32 | 2.770 | 100,000.00 | 59,636.00 | 52,896.00 | 5/02/13 |
| 216919 | 302 | DPTF | 9128334T4 | US TREASURY STRIP | | 2/15/32 | 3.610 | 250,000.00 | 131,737.50 | 132,240.00 | 3/21/14 |
| 186676 | 302 | DPTF | 9128337R5 | US TREASURY STRIP | | 5/15/32 | 4.770 | 25,000.00 | 8,090.75 | 13,091.25 | 6/09/08 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

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 : 3 / 3 1 / 1 4

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-------------------|------|----------|---------|--------------|--------------|--------------|----------|
| 187239 | 302 | DPTF | 9128337R5 | US TREASURY STRIP | | 5/15/32 | 4.577 | 10,000.00 | 3,399.00 | 5,236.50 | 7/11/08 |
| 197115 | 302 | DPTF | 9128337R5 | US TREASURY STRIP | | 5/15/32 | 4.518 | 306,000.00 | 114,450.73 | 160,236.90 | 5/11/10 |
| 197208 | 302 | DPTF | 9128337R5 | US TREASURY STRIP | | 5/15/32 | 4.632 | 25,000.00 | 9,127.75 | 13,091.25 | 5/14/10 |
| 198715 | 302 | DPTF | 9128337R5 | US TREASURY STRIP | | 5/15/32 | 4.217 | 100,000.00 | 40,200.00 | 52,365.00 | 7/13/10 |
| 214717 | 302 | DPTF | 9128337R5 | US TREASURY STRIP | | 5/15/32 | 3.330 | 50,000.00 | 26,775.50 | 26,182.50 | 6/17/13 |
| 186346 | 305 | DPTF | 9128337R5 | US TREASURY STRIP | | 5/15/32 | 4.777 | 7,538,000.00 | 2,429,874.30 | 3,947,273.70 | 5/22/08 |
| 215306 | 302 | DPTF | 9128334U1 | US TREASURY STRIP | | 8/15/32 | 3.790 | 50,000.00 | 24,502.00 | 25,897.00 | 8/16/13 |
| 215630 | 302 | DPTF | 9128334U1 | US TREASURY STRIP | | 8/15/32 | 3.761 | 50,000.00 | 24,740.00 | 25,897.00 | 9/26/13 |
| 215893 | 302 | DPTF | 9128334U1 | US TREASURY STRIP | | 8/15/32 | 3.625 | 100,000.00 | 50,917.00 | 51,794.00 | 11/01/13 |
| 188174 | 305 | DPTF | 9128334U1 | US TREASURY STRIP | | 8/15/32 | 4.239 | 576,000.00 | 211,392.00 | 298,333.44 | 9/22/08 |
| 189274 | 302 | DPTF | 9128337S3 | US TREASURY STRIP | | 11/15/32 | 4.300 | 5,000.00 | 1,802.35 | 2,563.95 | 11/21/08 |
| 212660 | 302 | DPTF | 9128337S3 | US TREASURY STRIP | | 11/15/32 | 2.961 | 50,000.00 | 27,918.00 | 25,639.50 | 1/17/13 |
| 216080 | 302 | DPTF | 9128337S3 | US TREASURY STRIP | | 11/15/32 | 3.780 | 50,000.00 | 24,560.50 | 25,639.50 | 11/21/13 |
| 216425 | 302 | DPTF | 9128337S3 | US TREASURY STRIP | | 11/15/32 | 3.940 | 100,000.00 | 47,935.00 | 51,279.00 | 1/09/14 |
| 185240 | 302 | DPTF | 9128334V9 | US TREASURY STRIP | | 2/15/33 | 4.388 | 10,000.00 | 3,395.00 | 5,072.40 | 3/27/08 |
| 185631 | 302 | DPTF | 9128334V9 | US TREASURY STRIP | | 2/15/33 | 4.362 | 10,000.00 | 3,425.00 | 5,072.40 | 4/16/08 |
| 185895 | 302 | DPTF | 9128334V9 | US TREASURY STRIP | | 2/15/33 | 4.550 | 25,000.00 | 8,192.00 | 12,681.00 | 4/28/08 |
| 191133 | 302 | DPTF | 9128334V9 | US TREASURY STRIP | | 2/15/33 | 3.672 | 5,000.00 | 2,100.00 | 2,536.20 | 4/13/09 |
| 213370 | 302 | DPTF | 9128334V9 | US TREASURY STRIP | | 2/15/33 | 3.138 | 100,000.00 | 53,837.00 | 50,724.00 | 3/28/13 |
| 216920 | 302 | DPTF | 9128334V9 | US TREASURY STRIP | | 2/15/33 | 3.650 | 250,000.00 | 126,167.50 | 126,810.00 | 3/21/14 |
| 186677 | 302 | DPTF | 9128337T1 | US TREASURY STRIP | | 5/15/33 | 4.780 | 25,000.00 | 7,699.50 | 12,555.25 | 6/09/08 |
| 187240 | 302 | DPTF | 9128337T1 | US TREASURY STRIP | | 5/15/33 | 4.565 | 10,000.00 | 3,258.10 | 5,022.10 | 7/11/08 |
| 197116 | 302 | DPTF | 9128337T1 | US TREASURY STRIP | | 5/15/33 | 4.533 | 306,000.00 | 109,083.49 | 153,676.26 | 5/11/10 |
| 197209 | 302 | DPTF | 9128337T1 | US TREASURY STRIP | | 5/15/33 | 4.645 | 25,000.00 | 8,693.75 | 12,555.25 | 5/14/10 |
| 198716 | 302 | DPTF | 9128337T1 | US TREASURY STRIP | | 5/15/33 | 4.241 | 100,000.00 | 38,350.00 | 50,221.00 | 7/13/10 |
| 186347 | 305 | DPTF | 9128337T1 | US TREASURY STRIP | | 5/15/33 | 4.751 | 7,538,000.00 | 2,332,634.10 | 3,785,658.98 | 5/22/08 |
| 188175 | 305 | DPTF | 9128334W7 | US TREASURY STRIP | | 8/15/33 | 4.239 | 576,000.00 | 202,705.92 | 286,122.24 | 9/22/08 |
| 189275 | 302 | DPTF | 9128337U8 | US TREASURY STRIP | | 11/15/33 | 4.300 | 5,000.00 | 1,727.25 | 2,459.85 | 11/21/08 |
| 216426 | 302 | DPTF | 9128337U8 | US TREASURY STRIP | | 11/15/33 | 3.971 | 100,000.00 | 45,822.00 | 49,197.00 | 1/09/14 |
| 185241 | 302 | DPTF | 9128334X5 | US TREASURY STRIP | | 2/15/34 | 4.389 | 10,000.00 | 3,250.00 | 4,867.10 | 3/27/08 |
| 185637 | 302 | DPTF | 9128334X5 | US TREASURY STRIP | | 2/15/34 | 4.338 | 10,000.00 | 3,300.00 | 4,867.10 | 4/16/08 |
| 185897 | 302 | DPTF | 9128334X5 | US TREASURY STRIP | | 2/15/34 | 4.540 | 25,000.00 | 7,851.25 | 12,167.75 | 4/28/08 |
| 191134 | 302 | DPTF | 9128334X5 | US TREASURY STRIP | | 2/15/34 | 3.621 | 5,000.00 | 2,050.00 | 2,433.55 | 4/13/09 |
| 213371 | 302 | DPTF | 9128334X5 | US TREASURY STRIP | | 2/15/34 | 3.180 | 100,000.00 | 51,738.00 | 48,671.00 | 3/28/13 |
| 186678 | 302 | DPTF | 9128337V6 | US TREASURY STRIP | | 5/15/34 | 4.770 | 25,000.00 | 7,362.75 | 12,053.75 | 6/09/08 |
| 187241 | 302 | DPTF | 9128337V6 | US TREASURY STRIP | | 5/15/34 | 4.561 | 10,000.00 | 4,821.50 | 4,821.50 | 7/11/08 |
| 197117 | 302 | DPTF | 9128337V6 | US TREASURY STRIP | | 5/15/34 | 4.528 | 306,000.00 | 104,429.23 | 147,537.90 | 5/11/10 |
| 197210 | 302 | DPTF | 9128337V6 | US TREASURY STRIP | | 5/15/34 | 4.645 | 25,000.00 | 8,303.75 | 12,053.75 | 5/14/10 |
| 198717 | 302 | DPTF | 9128337V6 | US TREASURY STRIP | | 5/15/34 | 4.255 | 100,000.00 | 36,650.00 | 48,215.00 | 7/13/10 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

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 : 3 / 3 1 / 1 4

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-------------------|------|----------|---------|------------|------------|-------------|----------|
| 189276 | 302 | DPTF | 9128337W4 | US TREASURY STRIP | | 11/15/34 | 4.250 | 5,000.00 | 1,676.50 | 2,361.70 | 11/21/08 |
| 185242 | 302 | DPTF | 9128334Z0 | US TREASURY STRIP | | 2/15/35 | 4.379 | 10,000.00 | 3,120.00 | 4,672.80 | 3/27/08 |
| 185632 | 302 | DPTF | 9128334Z0 | US TREASURY STRIP | | 2/15/35 | 4.352 | 10,000.00 | 3,150.00 | 4,672.80 | 4/16/08 |
| 185898 | 302 | DPTF | 9128334Z0 | US TREASURY STRIP | | 2/15/35 | 4.520 | 25,000.00 | 7,546.00 | 11,682.00 | 4/28/08 |
| 191135 | 302 | DPTF | 9128334Z0 | US TREASURY STRIP | | 2/15/35 | 3.577 | 5,000.00 | 2,000.00 | 2,336.40 | 4/13/09 |
| 213372 | 302 | DPTF | 9128334Z0 | US TREASURY STRIP | | 2/15/35 | 3.219 | 100,000.00 | 49,712.00 | 46,728.00 | 3/28/13 |
| 186679 | 302 | DPTF | 912833X88 | US TREASURY STRIP | | 5/15/35 | 4.750 | 25,000.00 | 7,060.75 | 11,569.25 | 6/09/08 |
| 187242 | 302 | DPTF | 912833X88 | US TREASURY STRIP | | 5/15/35 | 4.537 | 10,000.00 | 2,998.90 | 4,627.70 | 7/11/08 |
| 197118 | 302 | DPTF | 912833X88 | US TREASURY STRIP | | 5/15/35 | 4.528 | 306,000.00 | 99,845.35 | 141,607.62 | 5/11/10 |
| 197211 | 302 | DPTF | 912833X88 | US TREASURY STRIP | | 5/15/35 | 4.650 | 25,000.00 | 7,921.25 | 11,569.25 | 5/14/10 |
| 198718 | 302 | DPTF | 912833X88 | US TREASURY STRIP | | 5/15/35 | 4.248 | 100,000.00 | 35,200.00 | 46,277.00 | 7/13/10 |
| 189277 | 302 | DPTF | 912833X96 | US TREASURY STRIP | | 11/15/35 | 4.190 | 5,000.00 | 1,633.15 | 2,268.20 | 11/21/08 |
| 185243 | 302 | DPTF | 9128335B2 | US TREASURY STRIP | | 2/15/36 | 4.334 | 10,000.00 | 3,025.00 | 4,487.70 | 3/27/08 |
| 185633 | 302 | DPTF | 9128335B2 | US TREASURY STRIP | | 2/15/36 | 4.282 | 10,000.00 | 3,075.00 | 4,487.70 | 4/16/08 |
| 185899 | 302 | DPTF | 9128335B2 | US TREASURY STRIP | | 2/15/36 | 4.510 | 25,000.00 | 7,235.75 | 11,219.25 | 4/28/08 |
| 191136 | 302 | DPTF | 9128335B2 | US TREASURY STRIP | | 2/15/36 | 3.539 | 5,000.00 | 1,950.00 | 2,243.85 | 4/13/09 |
| 213373 | 302 | DPTF | 9128335B2 | US TREASURY STRIP | | 2/15/36 | 3.233 | 100,000.00 | 47,998.00 | 44,877.00 | 3/28/13 |
| 186680 | 302 | DPTF | 912833Y20 | US TREASURY STRIP | | 5/15/36 | 4.730 | 25,000.00 | 6,773.75 | 11,105.25 | 6/09/08 |
| 187243 | 302 | DPTF | 912833Y20 | US TREASURY STRIP | | 5/15/36 | 4.510 | 10,000.00 | 2,888.50 | 4,442.10 | 7/11/08 |
| 197119 | 302 | DPTF | 912833Y20 | US TREASURY STRIP | | 5/15/36 | 4.543 | 306,000.00 | 95,114.59 | 135,928.26 | 5/11/10 |
| 197212 | 302 | DPTF | 912833Y20 | US TREASURY STRIP | | 5/15/36 | 4.656 | 25,000.00 | 7,554.00 | 11,105.25 | 5/14/10 |
| 198719 | 302 | DPTF | 912833Y20 | US TREASURY STRIP | | 5/15/36 | 4.266 | 100,000.00 | 33,600.00 | 44,421.00 | 7/13/10 |
| 189278 | 302 | DPTF | 912833Y38 | US TREASURY STRIP | | 11/15/36 | 4.150 | 5,000.00 | 1,584.10 | 2,178.05 | 11/21/08 |
| 185244 | 302 | DPTF | 9128337F1 | US TREASURY STRIP | | 2/15/37 | 4.331 | 10,000.00 | 2,900.00 | 4,311.20 | 3/27/08 |
| 185634 | 302 | DPTF | 9128337F1 | US TREASURY STRIP | | 2/15/37 | 4.279 | 10,000.00 | 2,950.00 | 4,311.20 | 4/16/08 |
| 185900 | 302 | DPTF | 9128337F1 | US TREASURY STRIP | | 2/15/37 | 4.518 | 25,000.00 | 6,905.00 | 10,778.00 | 4/28/08 |
| 191138 | 302 | DPTF | 9128337F1 | US TREASURY STRIP | | 2/15/37 | 3.506 | 5,000.00 | 1,900.00 | 2,155.60 | 4/13/09 |
| 213374 | 302 | DPTF | 9128337F1 | US TREASURY STRIP | | 2/15/37 | 3.260 | 100,000.00 | 46,189.00 | 43,112.00 | 3/28/13 |
| 186681 | 302 | DPTF | 912833Y46 | US TREASURY STRIP | | 5/15/37 | 4.710 | 25,000.00 | 6,501.00 | 10,667.75 | 6/09/08 |
| 187244 | 302 | DPTF | 912833Y46 | US TREASURY STRIP | | 5/15/37 | 4.475 | 10,000.00 | 2,789.90 | 4,267.10 | 7/11/08 |
| 197121 | 302 | DPTF | 912833Y46 | US TREASURY STRIP | | 5/15/37 | 4.556 | 306,000.00 | 90,637.81 | 130,573.26 | 5/11/10 |
| 197213 | 302 | DPTF | 912833Y46 | US TREASURY STRIP | | 5/15/37 | 4.617 | 25,000.00 | 7,288.75 | 10,667.75 | 5/14/10 |
| 198720 | 302 | DPTF | 912833Y46 | US TREASURY STRIP | | 5/15/37 | 4.313 | 100,000.00 | 31,810.00 | 42,671.00 | 7/13/10 |
| 189279 | 302 | DPTF | 912834AD0 | US TREASURY STRIP | | 11/15/37 | 4.100 | 5,000.00 | 1,542.10 | 2,090.25 | 11/21/08 |
| 191137 | 302 | DPTF | 912833Z60 | US TREASURY STRIP | | 2/15/38 | 3.383 | 5,000.00 | 1,900.00 | 2,069.25 | 4/13/09 |
| 213375 | 302 | DPTF | 912833Z60 | US TREASURY STRIP | | 2/15/38 | 3.296 | 100,000.00 | 44,327.00 | 41,385.00 | 3/28/13 |
| 197123 | 302 | DPTF | 912834AE8 | US TREASURY STRIP | | 5/15/38 | 4.560 | 306,000.00 | 86,531.29 | 125,655.84 | 5/11/10 |
| 197214 | 302 | DPTF | 912834AE8 | US TREASURY STRIP | | 5/15/38 | 4.671 | 25,000.00 | 6,861.25 | 10,266.00 | 5/14/10 |
| 198721 | 302 | DPTF | 912834AE8 | US TREASURY STRIP | | 5/15/38 | 4.302 | 100,000.00 | 30,580.00 | 41,064.00 | 7/13/10 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

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 : 3 / 3 1 / 1 4

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-------------------|------|----------|---------|----------------|----------------|----------------|---------|
| 213376 | 302 | DPTF | 912834AU2 | US TREASURY STRIP | | 2/15/39 | 3.318 | 100,000.00 | 42,661.00 | 39,704.00 | 3/28/13 |
| 197124 | 302 | DPTF | 912834DV7 | US TREASURY STRIP | | 5/15/39 | 4.567 | 306,000.00 | 82,568.59 | 120,389.58 | 5/11/10 |
| 197215 | 302 | DPTF | 912834DV7 | US TREASURY STRIP | | 5/15/39 | 4.693 | 25,000.00 | 6,511.00 | 9,835.75 | 5/14/10 |
| 198722 | 302 | DPTF | 912834DV7 | US TREASURY STRIP | | 5/15/39 | 4.323 | 100,000.00 | 29,132.00 | 39,343.00 | 7/13/10 |
| 213377 | 302 | DPTF | 912834FB9 | US TREASURY STRIP | | 2/15/40 | 3.338 | 100,000.00 | 41,063.00 | 38,262.00 | 3/28/13 |
| 213378 | 302 | DPTF | 912834JP4 | US TREASURY STRIP | | 2/15/41 | 3.360 | 100,000.00 | 39,487.00 | 36,697.00 | 3/28/13 |
| 213379 | 302 | DPTF | 912834LB2 | US TREASURY STRIP | | 2/15/42 | 3.386 | 100,000.00 | 37,911.00 | 35,291.00 | 3/28/13 |
| | | | | | | | | 282,515,000.00 | 163,537,409.12 | 218,863,047.61 | |
| | | | | | | | | 714,254,551.18 | 383,916,549.83 | 619,884,190.67 | |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/14
 MKT-SOURCE: QUPRFL->MAR14

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 : 3 / 3 1 / 1 4

| INVT# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|---------------------|------|--------|-------|-------------|------|----------|---------|----------------|----------------|----------------|---------|
| | | | | | | | | ===== | ===== | ===== | |
| === GRAND-TOTAL ==> | | | | | | | | 11393938294.40 | 11071855900.25 | 11280931436.67 | |