

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/31/14
 MKT-SOURCE: QUPRFL->JAN14

J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
216317	300	REG	63743DB34	NATIONAL RURAL UTILITIES	.100	2/03/14	.101	7,000,000.00	6,999,183.31	6,999,183.31	12/23/13
216279	300	REG	36959JB77	GENERAL ELECTRIC CAPITAL CORP	.070	2/07/14	.071	50,000,000.00	49,995,138.89	49,995,138.89	12/19/13
216280	300	REG	36959JB77	GENERAL ELECTRIC CAPITAL CORP	.070	2/07/14	.071	50,000,000.00	49,995,138.89	49,995,138.89	12/19/13
216315	300	REG	63743DB75	NATIONAL RURAL UTILITIES	.100	2/07/14	.101	20,000,000.00	19,997,444.40	19,997,444.40	12/23/13
216316	300	REG	63743DB75	NATIONAL RURAL UTILITIES	.100	2/07/14	.101	15,000,000.00	14,998,083.33	14,998,083.33	12/23/13
216208	300	REG	9497F1B74	WELLS FARGO & CO	.120	2/07/14	.122	50,000,000.00	49,989,333.33	49,989,333.33	12/05/13
216576	300	REG	36959JBD4	GENERAL ELECTRIC CAPITAL CORP	.040	2/13/14	.040	50,000,000.00	49,999,111.11	49,999,111.11	1/28/14
216577	300	REG	36959JBD4	GENERAL ELECTRIC CAPITAL CORP	.040	2/13/14	.040	50,000,000.00	49,999,111.11	49,999,111.11	1/28/14
216052	300	REG	89233HBD5	TOYOTA MOTOR CREDIT CORP	.120	2/13/14	.122	50,000,000.00	49,985,500.00	49,985,500.00	11/18/13
216134	300	REG	89233HBD5	TOYOTA MOTOR CREDIT CORP	.120	2/13/14	.122	50,000,000.00	49,986,833.33	49,986,833.33	11/26/13
216452	300	REG	63743DBE0	NATIONAL RURAL UTILITIES	.090	2/14/14	.091	15,000,000.00	14,998,650.00	14,998,650.00	1/09/14
216093	300	REG	89233HBK9	TOYOTA MOTOR CREDIT CORP	.140	2/19/14	.142	50,000,000.00	49,982,305.56	49,982,305.56	11/20/13
216298	300	REG	36959JBM4	GENERAL ELECTRIC CAPITAL CORP	.090	2/21/14	.091	50,000,000.00	49,992,125.00	49,992,125.00	12/20/13
216299	300	REG	36959JBM4	GENERAL ELECTRIC CAPITAL CORP	.090	2/21/14	.091	50,000,000.00	49,992,125.00	49,992,125.00	12/20/13
216286	300	REG	9497F1BM1	WELLS FARGO & CO	.130	2/21/14	.132	50,000,000.00	49,988,444.44	49,988,444.44	12/19/13
216127	300	REG	02665KC54	AMERICAN HONDA FINANCE CORP	.110	3/05/14	.112	25,000,000.00	24,992,361.11	24,992,361.11	11/25/13
216300	300	REG	89233HC77	TOYOTA MOTOR CREDIT CORP	.140	3/07/14	.142	50,000,000.00	49,985,611.11	49,985,611.11	12/23/13
216535	300	REG	89233HCL6	TOYOTA MOTOR CREDIT CORP	.090	3/20/14	.091	50,000,000.00	49,993,000.00	49,993,000.00	1/23/14
216536	300	REG	89233HCL6	TOYOTA MOTOR CREDIT CORP	.090	3/20/14	.091	50,000,000.00	49,993,000.00	49,993,000.00	1/23/14
216378	300	REG	69349KF62	PNC BANK, N.A.	.240	6/06/14	.244	50,000,000.00	49,947,666.67	49,947,666.67	12/31/13
216478	300	REG	69349KFK1	PNC BANK, N.A.	.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, N.A.	.200	6/19/14	.203	12,000,000.00	11,989,666.67	11,989,666.67	1/15/14
								894,000,000.00	893,756,777.70	893,756,777.70	
207943	300	REG	OPNCP8020	US BANK - OPEN COMMERCIAL PAPER	.100		.100	230,512,650.14	230,512,650.14	230,512,650.14	11/03/11
								230,512,650.14	230,512,650.14	230,512,650.14	
210356	300	REG	OPNCP31P9	US BANK PUTTABLE CP	.200		.200	50,170,274.04	50,170,274.04	50,170,274.04	5/30/12
								50,170,274.04	50,170,274.04	50,170,274.04	
216289	291	REG	594918AG9	MICROSOFT CORP	1.625	9/25/15	.308	6,545,000.00	6,695,535.00	6,680,219.70	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	10,294,000.00	1/29/14
216473	291	REG	931142DC4	WAL MART STORES, INC	2.800	4/15/16	.522	10,000,000.00	10,507,600.00	10,481,200.00	1/17/14
216386	291	REG	94974BEZ9	WELLS FARGO & CO	2.625	12/15/16	.936	7,636,000.00	8,009,400.40	7,978,550.96	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	5,132,000.00	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	6,989,784.00	1/14/14

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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
216449	291	REG	46625HJL5	JP MORGAN CHASE & CO	1.625	5/15/18	2.045	10,000,000.00	9,826,500.00	9,860,400.00	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	7,191,476.25	1/22/14
216405	291	REG	14912L5T4	CATERPILLAR FIN SERV	2.450	9/06/18	2.027	5,000,000.00	5,093,550.00	5,134,250.00	1/08/14
								68,116,000.00	69,728,506.15	69,741,880.91	
216580	291	REG	191216BC3	COCA COLA CO	.342	11/01/16	.276	10,000,000.00	10,016,900.00	10,002,700.00	1/31/14
216581	291	REG	037833AG5	APPLE, INC	.492	5/03/18	.476	19,399,000.00	19,407,535.56	19,366,409.68	1/31/14
								29,399,000.00	29,424,435.56	29,369,109.68	
213487	300	REG	3133ECL36	FFCB ADJUSTABLE RATE BOND	.210	5/15/14	.210	5,000,000.00	5,000,000.00	5,001,850.00	4/15/13
								5,000,000.00	5,000,000.00	5,001,850.00	
213456	300	REG	3133ECFC3	FFCB DEBENTURE	.150	2/13/14	.173	50,000,000.00	49,990,000.00	50,001,000.00	4/03/13
212739	301	REG	3133ECDU5	FFCB DEBENTURE	.180	4/30/14	.200	10,000,000.00	9,997,500.00	10,002,400.00	1/30/13
214639	300	REG	3133ECRQ9	FFCB DEBENTURE	.160	6/11/14	.165	25,000,000.00	24,998,750.00	25,007,000.00	6/11/13
214652	300	REG	3133ECRQ9	FFCB DEBENTURE	.160	6/11/14	.172	25,000,000.00	24,996,931.50	25,007,000.00	6/11/13
214365	301	REG	3133EAYL6	FFCB DEBENTURE	.300	7/18/14	.182	7,500,000.00	7,510,492.50	7,506,825.00	5/09/13
214279	301	REG	3133ECNQ3	FFCB DEBENTURE	.180	8/06/14	.188	10,000,000.00	9,999,000.00	10,000,100.00	5/06/13
215752	301	REG	3133ED4X7	FFCB DEBENTURE	.190	10/16/14	.190	5,000,000.00	5,000,000.00	5,001,950.00	10/16/13
216293	301	REG	31331KHW3	FFCB DEBENTURE	1.625	11/19/14	.173	7,500,000.00	7,599,375.00	7,589,250.00	12/20/13
215247	300	REG	3133ECXK5	FFCB DEBENTURE	.190	11/19/14	.203	25,000,000.00	24,995,950.00	25,008,750.00	8/19/13
214437	301	REG	3133ECPN8	FFCB DEBENTURE	.180	11/20/14	.230	10,000,000.00	9,992,500.00	10,000,000.00	5/20/13
215114	301	REG	3133ECDP6	FFCB DEBENTURE	.250	11/28/14	.263	15,000,000.00	14,997,450.00	15,012,450.00	8/05/13
214766	300	REG	3133ECSR6	FFCB DEBENTURE	.210	12/24/14	.260	25,000,000.00	24,981,250.00	25,000,250.00	6/24/13
212678	301	REG	3133ECE2	FFCB DEBENTURE	.250	1/07/15	.283	5,000,000.00	4,996,755.00	5,004,550.00	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	5,016,500.00	10/01/13
215116	301	REG	3133ECBT0	FFCB DEBENTURE	.375	6/26/15	.409	4,000,000.00	3,997,400.00	4,000,040.00	7/26/13
214412	301	REG	3133ECL85	FFCB DEBENTURE	.290	7/15/15	.308	10,000,000.00	9,996,000.00	10,000,100.00	5/10/13
213466	301	REG	3133ECHV9	FFCB DEBENTURE	.350	7/30/15	.340	10,000,000.00	10,002,312.50	10,009,200.00	4/04/13
214815	301	REG	3133EADW5	FFCB DEBENTURE	.550	8/17/15	.452	10,000,000.00	10,021,000.00	10,021,700.00	6/21/13
215402	301	REG	3133EA2K3	FFCB DEBENTURE	.450	9/28/15	.491	5,000,000.00	4,995,750.00	5,000,100.00	8/22/13
211701	301	REG	3133EA2H0	FFCB DEBENTURE	.440	10/01/15	.440	10,000,000.00	10,000,000.00	10,000,200.00	10/01/12
211788	301	REG	3133EA4B1	FFCB DEBENTURE	.440	10/16/15	.440	11,000,000.00	11,000,000.00	11,000,220.00	10/16/12
216407	301	REG	3133EA4B1	FFCB DEBENTURE	.440	10/16/15	.440	10,000,000.00	10,000,000.00	10,000,200.00	1/07/14
216110	301	REG	3133ED7K2	FFCB DEBENTURE	.330	11/13/15	.330	10,550,000.00	10,550,000.00	10,545,674.50	11/25/13

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212224	301	REG	3133EC5X8	FFCB DEBENTURE	.420	12/10/15	.430	11,000,000.00	10,996,700.00	11,000,220.00	12/10/12
212282	301	REG	3133EC6V1	FFCB DEBENTURE	.390	12/17/15	.407	10,000,000.00	9,995,000.00	10,000,200.00	12/17/12
211702	301	REG	3133EA3E6	FFCB DEBENTURE	.480	1/04/16	.499	15,000,000.00	14,991,000.00	15,000,300.00	10/04/12
211741	301	REG	3133EA3H9	FFCB DEBENTURE	.470	1/11/16	.470	10,000,000.00	10,000,000.00	10,000,200.00	10/11/12
214121	301	REG	3133ECFV1	FFCB DEBENTURE	.430	1/29/16	.379	5,000,000.00	5,007,000.00	5,004,100.00	4/23/13
215988	301	REG	3133ED6Z0	FFCB DEBENTURE	.550	5/12/16	.576	10,000,000.00	9,993,500.00	9,996,400.00	11/12/13
215987	301	REG	3133ECST2	FFCB DEBENTURE	.590	6/24/16	.602	4,075,000.00	4,073,777.50	4,072,025.25	11/06/13
216097	301	REG	3133ECST2	FFCB DEBENTURE	.590	6/24/16	.594	3,950,000.00	3,949,605.00	3,947,116.50	11/21/13
210916	301	REG	3133EAWZ7	FFCB DEBENTURE	.790	7/11/16	.803	7,444,000.00	7,440,278.00	7,444,223.32	7/13/12
216432	301	REG	3133EAJ33	FFCB DEBENTURE	.730	8/15/16	.740	5,000,000.00	4,998,700.00	5,000,150.00	1/08/14
211595	301	REG	3133EAAZ76	FFCB DEBENTURE	.690	9/26/16	.690	12,500,000.00	12,500,000.00	12,480,625.00	9/26/12
211625	301	REG	3133EAAZ76	FFCB DEBENTURE	.690	9/26/16	.690	7,000,000.00	7,000,000.00	6,989,150.00	9/26/12
211722	301	REG	3133EA3K2	FFCB DEBENTURE	.620	10/11/16	.624	10,000,000.00	9,998,500.00	9,963,400.00	10/11/12
211740	301	REG	3133EA3Q9	FFCB DEBENTURE	.600	10/11/16	.600	10,000,000.00	10,000,000.00	9,958,700.00	10/11/12
211980	301	REG	3133EA5W4	FFCB DEBENTURE	.650	10/24/16	.658	15,000,000.00	14,995,625.00	14,923,650.00	11/02/12
214229	301	REG	3133ECNT7	FFCB DEBENTURE	.540	11/07/16	.540	10,000,000.00	10,000,000.00	9,927,900.00	5/07/13
212226	301	REG	3133EC3N2	FFCB DEBENTURE	.620	11/21/16	.626	10,000,000.00	9,997,500.00	9,948,700.00	11/30/12
212266	301	REG	3133EC3N2	FFCB DEBENTURE	.620	11/21/16	.620	8,950,000.00	8,950,000.00	8,904,086.50	12/06/12
212223	301	REG	3133EC5B6	FFCB DEBENTURE	.640	11/29/16	.640	10,000,000.00	10,000,000.00	9,945,600.00	11/30/12
212286	301	REG	3133EC6S8	FFCB DEBENTURE	.600	12/12/16	.600	9,000,000.00	9,000,000.00	8,886,870.00	12/12/12
212301	301	REG	3133EC6S8	FFCB DEBENTURE	.600	12/12/16	.600	5,000,000.00	5,000,000.00	4,937,150.00	12/12/12
211628	301	REG	3133EA2L1	FFCB DEBENTURE	.720	12/27/16	.720	10,000,000.00	10,000,000.00	9,937,300.00	9/27/12
212403	301	REG	3133ECBE3	FFCB DEBENTURE	.600	12/27/16	.600	5,000,000.00	5,000,000.00	4,970,500.00	12/27/12
212577	301	REG	3133ECBN3	FFCB DEBENTURE	.650	12/27/16	.676	5,000,000.00	4,995,000.00	4,971,250.00	1/07/13
212504	301	REG	3133ECBU7	FFCB DEBENTURE	.680	12/27/16	.693	5,000,000.00	4,997,500.00	4,975,100.00	12/28/12
211863	301	REG	3133EA4F2	FFCB DEBENTURE	.640	1/11/17	.688	5,000,000.00	4,990,000.00	4,966,950.00	10/19/12
213001	301	REG	3133ECEK6	FFCB DEBENTURE	.780	2/06/17	.799	5,730,000.00	5,725,702.50	5,686,853.10	2/19/13
215161	301	REG	3133ECF58	FFCB DEBENTURE	.790	2/13/17	1.050	10,000,000.00	9,910,000.00	9,961,900.00	7/31/13
213156	301	REG	3133ECFN9	FFCB DEBENTURE	.820	2/21/17	.820	5,000,000.00	5,000,000.00	4,981,250.00	3/07/13
213129	301	REG	3133ECHG2	FFCB DEBENTURE	.730	3/13/17	.755	5,000,000.00	4,995,000.00	4,963,750.00	3/13/13
213485	301	REG	3133ECKL7	FFCB DEBENTURE	.780	4/03/17	.780	10,000,000.00	10,000,000.00	9,912,700.00	4/08/13
216096	301	REG	3133ECKL7	FFCB DEBENTURE	.780	4/03/17	.931	6,950,000.00	6,915,250.00	6,889,326.50	11/21/13
212300	301	REG	3133EA4G0	FFCB DEBENTURE	.700	4/11/17	.699	10,000,000.00	10,000,000.00	9,897,900.00	12/10/12
214509	301	REG	3133ECQT4	FFCB DEBENTURE	.750	5/30/17	.765	5,000,000.00	4,997,500.00	4,960,450.00	5/30/13
215705	301	REG	3133EAVA3	FFCB DEBENTURE	1.100	6/20/17	1.228	4,000,000.00	3,981,520.00	3,994,640.00	10/03/13
215156	301	REG	3133ECWK6	FFCB DEBENTURE	1.330	8/07/17	1.362	6,250,000.00	6,242,187.50	6,242,437.50	8/07/13
213094	301	REG	3133ECGG3	FFCB DEBENTURE	.970	8/28/17	.970	5,000,000.00	5,000,000.00	4,945,050.00	2/28/13
211627	301	REG	3133EAR26	FFCB DEBENTURE	.970	9/05/17	.970	10,000,000.00	10,000,000.00	9,946,300.00	9/21/12
211410	301	REG	3133EAS33	FFCB DEBENTURE	.990	9/05/17	1.011	5,000,000.00	4,995,000.00	4,932,700.00	9/05/12

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216218	301	REG	3133EDA69	FFCB DEBENTURE	1.330	11/20/17	.133	8,295,000.00	8,295,000.00	8,287,949.25	12/09/13
212681	301	REG	3133ECD1	FFCB DEBENTURE	.940	1/22/18	.940	25,000,000.00	25,000,000.00	24,768,000.00	1/22/13
213096	301	REG	3133ECFQ2	FFCB DEBENTURE	1.120	2/20/18	1.120	6,400,000.00	6,400,000.00	6,357,376.00	2/27/13
213958	301	REG	3133ECMF8	FFCB DEBENTURE	.980	4/24/18	.990	5,000,000.00	4,997,500.00	4,924,600.00	4/24/13
214126	301	REG	3133ECMF8	FFCB DEBENTURE	.980	4/24/18	1.001	10,000,000.00	9,990,000.00	9,849,200.00	4/24/13
214149	301	REG	3133ECMF8	FFCB DEBENTURE	.980	4/24/18	1.057	5,000,000.00	4,993,750.00	4,924,600.00	4/24/13
214324	301	REG	3133ECNY6	FFCB DEBENTURE	.950	5/08/18	1.076	10,000,000.00	9,987,500.00	9,809,400.00	5/08/13
								686,094,000.00	685,927,887.00	684,156,748.42	
211808	300	REG	313380EE3	FHLB DEBENTURE	.250	2/14/14	.263	25,000,000.00	24,995,750.00	25,001,250.00	10/12/12
214122	301	REG	313382PA5	FHLB DEBENTURE	.160	3/28/14	.151	10,000,000.00	10,000,800.00	10,001,200.00	4/23/13
211723	301	REG	313380VC8	FHLB DEBENTURE	.250	4/11/14	.250	11,000,000.00	11,000,000.00	11,003,520.00	10/11/12
211838	301	REG	313380X85	FHLB DEBENTURE	.230	4/15/14	.245	10,000,000.00	9,997,800.00	10,003,000.00	10/17/12
214644	300	REG	313383KP5	FHLB DEBENTURE	.160	6/30/14	.172	25,000,000.00	24,996,750.00	25,008,250.00	6/07/13
214976	301	REG	313383Q79	FHLB DEBENTURE	.190	7/25/14	.203	10,000,000.00	9,998,700.00	10,003,800.00	7/25/13
215080	300	REG	313383T27	FHLB DEBENTURE	.125	7/25/14	.177	25,000,000.00	24,987,000.00	25,001,750.00	7/25/13
215099	300	REG	313383T27	FHLB DEBENTURE	.125	7/25/14	.177	25,000,000.00	24,987,000.00	25,001,750.00	7/25/13
215311	300	REG	313383W64	FHLB DEBENTURE	.170	8/20/14	.180	25,000,000.00	24,997,503.37	25,006,750.00	8/20/13
215100	300	REG	313383TA9	FHLB DEBENTURE	.200	8/22/14	.200	25,000,000.00	25,000,000.00	25,000,250.00	8/07/13
215101	301	REG	313383TA9	FHLB DEBENTURE	.200	8/22/14	.200	10,000,000.00	10,000,000.00	10,000,100.00	8/07/13
215273	300	REG	313383VY4	FHLB DEBENTURE	.170	8/26/14	.177	25,000,000.00	24,998,250.00	25,007,000.00	8/26/13
215190	300	REG	313383UB5	FHLB DEBENTURE	.200	8/29/14	.210	25,000,000.00	24,997,500.00	25,001,000.00	8/15/13
216025	300	REG	313383XP1	FHLB DEBENTURE	.125	9/03/14	.147	20,000,000.00	19,996,463.20	20,000,400.00	11/13/13
215493	300	REG	313383YZ8	FHLB DEBENTURE	.170	9/11/14	.203	25,000,000.00	24,991,750.00	25,007,000.00	9/11/13
215721	301	REG	3133XLWM1	FHLB DEBENTURE	5.250	9/12/14	.162	6,520,000.00	6,828,330.80	6,720,294.40	10/07/13
215314	300	REG	313383WR8	FHLB DEBENTURE	.200	9/15/14	.200	25,000,000.00	25,000,000.00	25,002,250.00	8/28/13
215315	301	REG	313383WR8	FHLB DEBENTURE	.200	9/15/14	.200	10,000,000.00	10,000,000.00	10,000,900.00	8/28/13
215595	301	REG	3130A02V1	FHLB DEBENTURE	.125	9/16/14	.162	10,000,000.00	9,996,356.00	10,000,000.00	9/23/13
215419	300	REG	313383YC9	FHLB DEBENTURE	.220	9/24/14	.220	25,000,000.00	25,000,000.00	25,002,250.00	9/06/13
215417	301	REG	313383YC9	FHLB DEBENTURE	.220	9/24/14	.220	10,000,000.00	10,000,000.00	10,000,900.00	9/06/13
215592	300	REG	3130A02Z2	FHLB DEBENTURE	.180	9/26/14	.162	50,000,000.00	50,008,910.00	50,016,500.00	9/26/13
215599	300	REG	3130A02Z2	FHLB DEBENTURE	.180	9/26/14	.162	4,000,000.00	4,000,712.80	4,001,320.00	9/26/13
215487	300	REG	3130A02F6	FHLB DEBENTURE	.235	10/07/14	.235	25,000,000.00	25,000,000.00	25,004,750.00	9/19/13
215750	300	REG	3130A0AD2	FHLB DEBENTURE	.260	11/10/14	.260	10,000,000.00	10,000,000.00	10,003,300.00	10/25/13
215751	300	REG	3130A0AD2	FHLB DEBENTURE	.260	11/10/14	.260	10,000,000.00	10,000,000.00	10,003,300.00	10/25/13
216229	300	REG	3130A0FW5	FHLB DEBENTURE	.200	12/30/14	.200	25,000,000.00	25,000,000.00	25,007,750.00	12/19/13
216230	301	REG	3130A0FW5	FHLB DEBENTURE	.200	12/30/14	.200	10,000,000.00	10,000,000.00	10,003,100.00	12/19/13
216186	300	REG	3130A0E63	FHLB DEBENTURE	.200	1/02/15	.200	25,000,000.00	25,000,000.00	25,008,500.00	12/13/13

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
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J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
216301	300	REG	3130A0JD3	FHLB DEBENTURE	.240	1/21/15	.240	25,000,000.00	25,000,000.00	25,009,250.00	1/02/14
216310	301	REG	3130A0JD3	FHLB DEBENTURE	.240	1/21/15	.240	5,000,000.00	5,000,000.00	5,001,850.00	1/02/14
215017	300	REG	313383RN3	FHLB DEBENTURE	.250	1/26/15	.275	15,000,000.00	14,994,285.00	15,017,850.00	7/16/13
215018	301	REG	313383RN3	FHLB DEBENTURE	.250	1/26/15	.275	15,000,000.00	14,994,285.00	15,017,850.00	7/16/13
212763	301	REG	313381YP4	FHLB DEBENTURE	.250	2/20/15	.293	7,500,000.00	7,493,325.00	7,505,850.00	1/25/13
215687	301	REG	313378T68	FHLB DEBENTURE	.700	5/15/15	.262	10,000,000.00	10,070,800.00	10,059,000.00	10/01/13
215656	301	REG	313383GC9	FHLB DEBENTURE	.250	5/29/15	.230	5,000,000.00	5,001,650.00	5,000,000.00	9/26/13
215003	301	REG	313383QH7	FHLB DEBENTURE	.500	7/24/15	.500	14,000,000.00	14,000,000.00	14,000,280.00	7/24/13
215248	301	REG	313383V81	FHLB DEBENTURE	.375	8/28/15	.377	15,000,000.00	14,999,400.00	15,022,950.00	8/09/13
212915	301	REG	313381PY5	FHLB DEBENTURE	.400	10/23/15	.409	10,000,000.00	9,997,500.00	10,005,300.00	2/11/13
216242	301	REG	3130A0GK0	FHLB DEBENTURE	.375	12/30/15	.375	5,000,000.00	5,000,000.00	4,997,450.00	12/30/13
212402	301	REG	313381MH5	FHLB DEBENTURE	.500	1/07/16	.502	5,000,000.00	4,999,750.00	5,000,100.00	1/07/13
212575	301	REG	313381MG7	FHLB DEBENTURE	.500	1/08/16	.500	5,000,000.00	5,000,000.00	5,002,800.00	1/08/13
212621	301	REG	313381MG7	FHLB DEBENTURE	.500	1/08/16	.500	10,000,000.00	10,000,000.00	10,005,600.00	1/11/13
214298	301	REG	313382VE0	FHLB DEBENTURE	.330	2/02/16	.374	5,000,000.00	4,994,000.00	4,990,700.00	5/02/13
216540	301	REG	3130A0SD3	FHLB DEBENTURE	.375	2/19/16	.470	5,000,000.00	4,990,250.00	4,993,450.00	1/24/14
214413	301	REG	3133834R9	FHLB DEBENTURE	.375	6/24/16	.432	5,000,000.00	4,991,150.00	4,985,100.00	5/10/13
214414	301	REG	3133834R9	FHLB DEBENTURE	.375	6/24/16	.430	5,000,000.00	4,991,530.00	4,985,100.00	5/10/13
214703	301	REG	3133834R9	FHLB DEBENTURE	.375	6/24/16	.675	10,000,000.00	9,910,100.00	9,970,200.00	6/13/13
212893	301	REG	313382A78	FHLB DEBENTURE	.625	8/15/16	.639	5,000,000.00	4,997,500.00	4,995,150.00	2/15/13
213127	301	REG	313382A78	FHLB DEBENTURE	.625	8/15/16	.632	7,500,000.00	7,498,125.00	7,492,725.00	3/04/13
212817	301	REG	3133825L3	FHLB DEBENTURE	.650	8/26/16	.650	5,000,000.00	5,000,000.00	5,000,450.00	2/26/13
213215	301	REG	313382HZ9	FHLB DEBENTURE	.640	10/03/16	.640	10,000,000.00	10,000,000.00	9,996,800.00	4/03/13
211970	301	REG	313380Z26	FHLB DEBENTURE	.625	10/24/16	.650	25,000,000.00	24,975,000.00	24,978,750.00	11/01/12
212698	301	REG	313381BG9	FHLB DEBENTURE	.625	11/28/16	.624	5,000,000.00	5,000,000.00	4,989,250.00	1/18/13
214797	301	REG	313383G62	FHLB DEBENTURE	.750	12/19/16	.922	7,500,000.00	7,455,750.00	7,489,425.00	6/20/13
214814	301	REG	313383G62	FHLB DEBENTURE	.750	12/19/16	.991	7,500,000.00	7,438,125.00	7,489,425.00	6/21/13
214818	301	REG	313383G62	FHLB DEBENTURE	.750	12/19/16	.923	10,000,000.00	9,940,625.00	9,985,900.00	6/21/13
216040	301	REG	3130A0C65	FHLB DEBENTURE	.625	12/28/16	.718	5,000,000.00	4,985,700.00	4,997,900.00	11/15/13
214827	301	REG	313382UR2	FHLB DEBENTURE	.600	2/08/17	1.094	8,750,000.00	8,596,875.00	8,712,200.00	6/24/13
214488	301	REG	313382GR8	FHLB DEBENTURE	.750	3/20/17	.749	6,800,000.00	6,800,000.00	6,786,808.00	5/20/13
211369	301	REG	313380MK0	FHLB DEBENTURE	.875	3/21/17	.875	10,000,000.00	10,000,000.00	9,955,600.00	9/21/12
216100	301	REG	313382PX5	FHLB DEBENTURE	.750	4/17/17	.881	10,000,000.00	9,956,000.00	9,961,800.00	11/21/13
210979	301	REG	313380A80	FHLB DEBENTURE	1.000	8/16/17	1.000	15,000,000.00	15,000,000.00	14,929,050.00	8/16/12
212691	301	REG	3133813R4	FHLB DEBENTURE	1.000	11/09/17	1.000	7,500,000.00	7,500,000.00	7,411,425.00	1/25/13
214436	301	REG	3133823B7	FHLB DEBENTURE	1.150	2/22/18	1.136	5,250,000.00	5,253,564.75	5,192,775.00	5/13/13
214443	301	REG	3133836L0	FHLB DEBENTURE	1.200	5/24/18	1.200	10,000,000.00	10,000,000.00	9,843,400.00	5/28/13
214495	301	REG	313383CD1	FHLB DEBENTURE	1.300	6/05/18	1.300	10,000,000.00	10,000,000.00	9,850,700.00	6/05/13
214798	301	REG	313379DT3	FHLB DEBENTURE	1.250	6/08/18	1.448	10,000,000.00	9,905,200.00	9,918,800.00	6/20/13

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
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J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
214582	301	REG	313383HX2	FHLB DEBENTURE	1.625	6/19/18	1.625	10,000,000.00	10,000,000.00	9,977,900.00	6/19/13
214584	301	REG	313383HB0	FHLB DEBENTURE	1.250	6/26/18	1.255	5,000,000.00	4,998,750.00	4,944,450.00	6/26/13
215020	301	REG	313383RK9	FHLB DEBENTURE	1.840	7/24/18	1.845	9,000,000.00	8,997,750.00	8,992,350.00	7/24/13
216547	301	REG	3130A0PU8	FHLB DEBENTURE	1.700	7/30/18	1.700	5,000,000.00	5,000,000.00	5,028,300.00	1/30/14
215524	301	REG	3130A03S7	FHLB DEBENTURE	3.000	9/25/18	2.586	5,000,000.00	5,096,500.00	5,058,100.00	9/25/13
216098	301	REG	3130A0BF6	FHLB DEBENTURE	1.770	11/27/18	1.770	10,000,000.00	10,000,000.00	9,981,700.00	11/27/13
								942,820,000.00	942,603,065.92	942,353,947.40	
216431	301	REG	3130A0KU3	FHLB MULTI STEP COUPON BOND	.550	1/10/17	.550	5,000,000.00	5,000,000.00	5,006,900.00	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	9,405,546.00	1/23/14
214281	301	REG	313381U94	FHLB MULTI STEP COUPON BOND	.700	7/24/17	.510	6,500,000.00	6,494,800.00	6,480,565.00	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	4,969,350.00	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	2,434,981.50	2/28/13
212878	301	REG	313382AV5	FHLB MULTI STEP COUPON BOND	.500	2/28/18	.500	5,000,000.00	5,000,000.00	4,979,750.00	2/28/13
213300	301	REG	313382MX8	FHLB MULTI STEP COUPON BOND	.600	4/10/18	.600	5,000,000.00	5,000,000.00	4,963,950.00	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	13,778,520.00	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	4,938,150.00	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	9,835,900.00	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	4,946,750.00	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	5,002,350.00	6/20/13
216294	301	REG	3130A0HW3	FHLB MULTI STEP COUPON BOND	1.125	12/27/18	1.125	10,000,000.00	10,000,000.00	9,997,100.00	12/27/13
216531	301	REG	3130A0NW6	FHLB MULTI STEP COUPON BOND	1.500	1/30/19	1.500	5,000,000.00	5,000,000.00	5,014,100.00	1/30/14
								92,350,000.00	92,335,125.00	91,753,912.50	
216534	300	REG	3130A0MB3	FHLB DEBENTURE	.140	10/17/14	.137	50,000,000.00	50,001,268.50	50,001,500.00	1/23/14
								50,000,000.00	50,001,268.50	50,001,500.00	
216213	300	REG	313385SU1	FHLB DISCOUNT NOTE	.070	2/07/14	.071	50,000,000.00	49,993,875.00	50,000,000.00	12/06/13
216214	300	REG	313385SU1	FHLB DISCOUNT NOTE	.070	2/07/14	.071	50,000,000.00	49,993,875.00	50,000,000.00	12/06/13
216397	300	REG	313385TG1	FHLB DISCOUNT NOTE	.045	2/19/14	.046	7,800,000.00	7,799,541.75	7,799,922.00	1/03/14
216396	300	REG	313385TH9	FHLB DISCOUNT NOTE	.045	2/20/14	.046	20,000,000.00	19,998,800.00	19,999,800.00	1/03/14
216349	300	REG	313385TJ5	FHLB DISCOUNT NOTE	.060	2/21/14	.061	50,000,000.00	49,995,083.33	49,999,500.00	12/24/13
216350	300	REG	313385TJ5	FHLB DISCOUNT NOTE	.060	2/21/14	.061	10,752,000.00	10,750,942.72	10,751,892.48	12/24/13
216353	300	REG	313385TJ5	FHLB DISCOUNT NOTE	.060	2/21/14	.061	50,000,000.00	49,995,250.00	49,999,500.00	12/26/13
216400	300	REG	313385TJ5	FHLB DISCOUNT NOTE	.045	2/21/14	.046	24,270,000.00	24,268,513.46	24,269,757.30	1/03/14
216256	300	REG	313385TY2	FHLB DISCOUNT NOTE	.090	3/07/14	.091	50,000,000.00	49,989,875.00	49,999,000.00	12/16/13

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J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
216257	300	REG	313385TY2	FHLB DISCOUNT NOTE	.090	3/07/14	.091	50,000,000.00	49,989,875.00	49,999,000.00	12/16/13
216306	300	REG	313385TY2	FHLB DISCOUNT NOTE	.090	3/07/14	.091	44,000,000.00	43,991,860.00	43,999,120.00	12/23/13
216398	300	REG	313385TY2	FHLB DISCOUNT NOTE	.067	3/07/14	.068	25,000,000.00	24,997,068.75	24,999,500.00	1/03/14
216399	300	REG	313385TY2	FHLB DISCOUNT NOTE	.067	3/07/14	.068	50,000,000.00	49,994,137.50	49,999,000.00	1/03/14
216251	300	REG	313385UF1	FHLB DISCOUNT NOTE	.098	3/14/14	.099	50,000,000.00	49,987,677.08	49,999,000.00	12/13/13
216152	300	REG	313385UN4	FHLB DISCOUNT NOTE	.085	3/21/14	.086	28,800,000.00	28,792,248.00	28,799,136.00	11/27/13
216290	300	REG	313385UN4	FHLB DISCOUNT NOTE	.110	3/21/14	.112	50,000,000.00	49,986,097.22	49,998,500.00	12/20/13
216307	300	REG	313385UN4	FHLB DISCOUNT NOTE	.105	3/21/14	.106	50,000,000.00	49,987,166.67	49,998,500.00	12/23/13
216308	300	REG	313385UN4	FHLB DISCOUNT NOTE	.105	3/21/14	.106	50,000,000.00	49,987,166.67	49,998,500.00	12/23/13
216384	300	REG	313385UN4	FHLB DISCOUNT NOTE	.060	3/21/14	.061	50,000,000.00	49,993,333.33	49,998,500.00	12/31/13
216385	300	REG	313385UN4	FHLB DISCOUNT NOTE	.060	3/21/14	.061	25,000,000.00	24,996,666.67	24,999,250.00	12/31/13
216401	300	REG	313385UN4	FHLB DISCOUNT NOTE	.072	3/21/14	.073	16,025,000.00	16,022,532.15	16,024,519.25	1/03/14
216402	300	REG	313385UN4	FHLB DISCOUNT NOTE	.072	3/21/14	.073	50,000,000.00	49,992,300.00	49,998,500.00	1/03/14
216545	300	REG	313385UT1	FHLB DISCOUNT NOTE	.050	3/26/14	.051	50,000,000.00	49,995,694.44	49,998,500.00	1/23/14
216153	300	REG	313385UV6	FHLB DISCOUNT NOTE	.100	3/28/14	.101	50,000,000.00	49,983,194.44	49,998,500.00	11/27/13
216195	300	REG	313385UV6	FHLB DISCOUNT NOTE	.095	3/28/14	.096	46,100,000.00	46,086,009.93	46,098,617.00	12/03/13
216472	300	REG	313385VH6	FHLB DISCOUNT NOTE	.055	4/09/14	.056	50,000,000.00	49,993,506.94	49,996,500.00	1/14/14
216466	300	REG	313385VK9	FHLB DISCOUNT NOTE	.058	4/11/14	.059	50,000,000.00	49,992,911.11	49,996,500.00	1/13/14
216542	300	REG	313385VX1	FHLB DISCOUNT NOTE	.060	4/23/14	.061	50,000,000.00	49,992,500.00	49,995,500.00	1/23/14
216543	300	REG	313385VX1	FHLB DISCOUNT NOTE	.060	4/23/14	.061	35,370,000.00	35,364,694.50	35,366,816.70	1/23/14
216587	300	REG	313385WE2	FHLB DISCOUNT NOTE	.075	4/30/14	.076	50,000,000.00	49,990,520.83	49,995,000.00	1/29/14
216588	300	REG	313385WE2	FHLB DISCOUNT NOTE	.075	4/30/14	.076	25,000,000.00	24,995,260.42	24,997,500.00	1/29/14
216031	300	REG	313385WU6	FHLB DISCOUNT NOTE	.110	5/14/14	.112	50,000,000.00	49,972,194.44	49,993,000.00	11/13/13
216518	300	REG	313385WU6	FHLB DISCOUNT NOTE	.065	5/14/14	.066	35,000,000.00	34,992,922.22	34,995,100.00	1/22/14
216519	300	REG	313385XT8	FHLB DISCOUNT NOTE	.065	6/06/14	.066	48,850,000.00	48,838,095.26	48,841,695.50	1/22/14
216520	300	REG	313385YA8	FHLB DISCOUNT NOTE	.070	6/13/14	.071	50,000,000.00	49,986,194.44	49,991,000.00	1/22/14
216521	300	REG	313385YA8	FHLB DISCOUNT NOTE	.070	6/13/14	.071	16,701,000.00	16,696,388.67	16,697,993.82	1/22/14
216522	300	REG	313385YA8	FHLB DISCOUNT NOTE	.070	6/13/14	.071	38,375,000.00	38,364,404.24	38,368,092.50	1/22/14
216380	300	REG	313385YF7	FHLB DISCOUNT NOTE	.080	6/18/14	.081	17,744,000.00	17,737,336.14	17,740,628.64	12/31/13
216291	300	REG	313385YH3	FHLB DISCOUNT NOTE	.140	6/20/14	.142	50,000,000.00	49,964,611.11	49,990,500.00	12/20/13
216541	300	REG	313385YH3	FHLB DISCOUNT NOTE	.085	6/20/14	.086	50,000,000.00	49,982,645.83	49,990,500.00	1/24/14
216544	300	REG	313385YH3	FHLB DISCOUNT NOTE	.085	6/20/14	.086	32,000,000.00	31,988,893.33	31,993,920.00	1/24/14
216381	300	REG	313385YQ3	FHLB DISCOUNT NOTE	.110	6/27/14	.112	15,000,000.00	14,991,841.67	14,997,000.00	12/31/13
216379	300	REG	313385ZA7	FHLB DISCOUNT NOTE	.100	7/07/14	.101	27,385,000.00	27,370,698.94	27,377,879.90	12/31/13
216313	300	REG	313385F43	FHLB DISCOUNT NOTE	.150	9/11/14	.152	26,500,000.00	26,471,070.83	26,487,015.00	12/23/13
216314	300	REG	313385F92	FHLB DISCOUNT NOTE	.150	9/16/14	.152	37,000,000.00	36,958,837.50	36,981,500.00	12/23/13

1,752,672,000.00 1,752,214,312.53 1,752,519,656.00

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/31/14
 MKT-SOURCE: QUPRFL->JAN14

J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
216223	301	REG	3134G2UA8	FHLMC DEBENTURE	1.000	8/20/14	.152	10,000,000.00	10,058,800.00	10,047,000.00	12/10/13
211882	301	REG	3134G3H78	FHLMC DEBENTURE	.350	12/05/14	.357	5,000,000.00	4,999,250.00	5,008,400.00	10/22/12
215594	301	REG	3134G3H78	FHLMC DEBENTURE	.350	12/05/14	.200	9,761,000.00	9,778,530.76	9,777,398.48	9/23/13
212676	301	REG	3134G3MR8	FHLMC DEBENTURE	.550	2/13/15	.251	8,000,000.00	8,025,600.00	8,001,840.00	1/17/13
208591	301	REG	3134G3NE6	FHLMC DEBENTURE	.500	2/24/15	.517	5,000,000.00	4,997,500.00	5,001,150.00	2/24/12
208578	301	REG	3134G3NLO	FHLMC DEBENTURE	.500	2/24/15	.500	10,000,000.00	10,000,000.00	10,001,800.00	2/24/12
208642	301	REG	3134G3NLO	FHLMC DEBENTURE	.500	2/24/15	.540	10,000,000.00	9,988,000.00	10,001,800.00	2/24/12
214357	301	REG	3134G3PD6	FHLMC DEBENTURE	.550	2/27/15	.403	3,000,000.00	3,007,905.00	3,000,390.00	5/09/13
212881	301	REG	3134G3QH6	FHLMC DEBENTURE	.570	3/05/15	.409	5,000,000.00	5,016,650.00	5,002,400.00	2/07/13
213091	301	REG	3134G36G0	FHLMC DEBENTURE	.350	3/18/15	.350	5,000,000.00	5,000,000.00	5,007,000.00	3/18/13
215755	301	REG	3134G4J41	FHLMC DEBENTURE	.400	4/30/15	.400	5,000,000.00	5,000,000.00	5,002,550.00	10/30/13
208579	301	REG	3134G3NG1	FHLMC DEBENTURE	.625	8/21/15	.625	10,000,000.00	10,000,000.00	10,002,500.00	2/21/12
214817	301	REG	3134G3NG1	FHLMC DEBENTURE	.625	8/21/15	.384	4,925,000.00	4,932,880.00	4,926,231.25	6/21/13
215242	301	REG	3134G4F45	FHLMC DEBENTURE	.500	8/28/15	.500	15,000,000.00	15,000,000.00	15,003,450.00	8/28/13
213090	301	REG	3134G36F2	FHLMC DEBENTURE	.420	9/18/15	.420	5,000,000.00	5,000,000.00	5,007,200.00	3/18/13
213117	301	REG	3134G3RV4	FHLMC DEBENTURE	.800	9/21/15	.580	5,000,000.00	5,027,900.00	5,004,800.00	3/01/13
213118	301	REG	3134G3RV4	FHLMC DEBENTURE	.800	9/21/15	.571	5,000,000.00	5,029,000.00	5,004,800.00	3/01/13
212938	301	REG	3134G3SD3	FHLMC DEBENTURE	.750	9/28/15	.250	5,000,000.00	5,028,050.00	5,004,850.00	2/13/13
215398	301	REG	3134G4FC7	FHLMC DEBENTURE	.500	11/27/15	.522	8,000,000.00	7,996,000.00	8,016,480.00	8/27/13
216241	301	REG	3134G4QK7	FHLMC DEBENTURE	.350	12/31/15	.350	10,000,000.00	10,000,000.00	10,001,300.00	12/31/13
212576	301	REG	3134G34B3	FHLMC DEBENTURE	.500	1/28/16	.500	5,000,000.00	5,000,000.00	5,000,900.00	1/28/13
214826	301	REG	3134G3NH9	FHLMC DEBENTURE	1.000	2/10/16	.843	5,000,000.00	5,020,350.00	5,000,750.00	6/24/13
214859	301	REG	3134G3NH9	FHLMC DEBENTURE	1.000	2/10/16	.903	4,000,000.00	4,010,000.00	4,000,600.00	6/26/13
215400	301	REG	3134G3MK3	FHLMC DEBENTURE	1.000	2/24/16	.857	3,400,000.00	3,412,002.00	3,401,462.00	8/22/13
212939	301	REG	3134G3PE4	FHLMC DEBENTURE	.850	2/24/16	.360	5,000,000.00	5,025,200.00	5,001,900.00	2/13/13
214165	301	REG	3134G3PE4	FHLMC DEBENTURE	.850	2/24/16	.678	4,425,000.00	4,446,240.00	4,426,681.50	4/25/13
215497	301	REG	3134G3RK8	FHLMC DEBENTURE	1.000	3/14/16	.960	10,000,000.00	10,010,000.00	10,009,400.00	9/06/13
215674	301	REG	3134G4HJ0	FHLMC DEBENTURE	.650	4/25/16	.650	5,000,000.00	5,000,000.00	5,005,850.00	10/25/13
216538	301	REG	3134G43E6	FHLMC DEBENTURE	.500	4/29/16	.567	5,000,000.00	4,992,500.00	5,001,500.00	1/27/14
213151	301	REG	3137EADQ9	FHLMC DEBENTURE	.500	5/13/16	.492	5,000,000.00	5,001,250.00	5,005,600.00	3/07/13
215142	301	REG	3134G4EJ3	FHLMC DEBENTURE	.850	7/29/16	.850	10,000,000.00	10,000,000.00	10,023,100.00	7/29/13
214718	301	REG	3137EACW7	FHLMC DEBENTURE	2.000	8/25/16	.718	12,000,000.00	12,485,640.00	12,419,040.00	6/13/13
213249	301	REG	3134G36J4	FHLMC DEBENTURE	.650	9/14/16	.650	5,000,000.00	5,000,000.00	4,993,300.00	3/19/13
215312	301	REG	3137EAD55	FHLMC DEBENTURE	.875	10/14/16	.880	10,000,000.00	9,998,500.00	10,053,900.00	8/16/13
211867	301	REG	3134G3S50	FHLMC DEBENTURE	.625	11/01/16	.640	5,000,000.00	4,997,000.00	4,994,500.00	10/19/12
216476	301	REG	3134G4RV2	FHLMC DEBENTURE	.800	12/30/16	.800	6,550,000.00	6,550,000.00	6,559,759.50	1/15/14
216500	301	REG	3137EADT3	FHLMC DEBENTURE	.875	2/22/17	.910	5,000,000.00	4,994,700.00	5,009,350.00	1/21/14
215415	301	REG	3134G4FT0	FHLMC DEBENTURE	1.300	3/17/17	1.300	5,640,000.00	5,640,000.00	5,674,404.00	9/17/13
213154	301	REG	3134G36K1	FHLMC DEBENTURE	.800	3/21/17	.800	10,000,000.00	10,000,000.00	9,973,900.00	3/21/13

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/31/14
 MKT-SOURCE: QUPRFL->JAN14

JOSH MANDEL
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 1/31/14

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
215442	301	REG	3134G43Y2	FHLMC DEBENTURE	.700	5/08/17	1.327	10,000,000.00	9,775,000.00	9,899,000.00	8/30/13
215501	301	REG	3134G43Y2	FHLMC DEBENTURE	.700	5/08/17	1.445	7,000,000.00	6,814,500.00	6,929,300.00	9/09/13
215596	301	REG	3134G43Y2	FHLMC DEBENTURE	.700	5/08/17	1.140	5,000,000.00	4,922,000.00	4,949,500.00	9/23/13
216099	301	REG	3134G4JZ2	FHLMC DEBENTURE	1.100	5/12/17	1.032	5,000,000.00	5,011,500.00	5,010,800.00	11/21/13
211372	301	REG	3134G3H52	FHLMC DEBENTURE	1.000	9/12/17	1.000	10,000,000.00	10,000,000.00	9,939,400.00	9/12/12
211415	301	REG	3134G3H52	FHLMC DEBENTURE	1.000	9/12/17	1.000	25,000,000.00	25,000,000.00	24,848,500.00	9/12/12
214359	301	REG	3134G44N5	FHLMC DEBENTURE	.750	11/28/17	.750	10,000,000.00	10,000,000.00	9,806,200.00	5/28/13
212222	301	REG	3134G32M1	FHLMC DEBENTURE	1.000	12/28/17	1.000	15,000,000.00	15,000,000.00	14,761,950.00	12/28/12
212633	301	REG	3134G33B4	FHLMC DEBENTURE	1.000	1/11/18	1.010	5,000,000.00	4,997,500.00	4,937,000.00	1/14/13
212399	301	REG	3134G33M0	FHLMC DEBENTURE	1.050	1/16/18	1.050	5,000,000.00	5,000,000.00	4,942,000.00	1/16/13
213202	301	REG	3137EADP1	FHLMC DEBENTURE	.875	3/07/18	1.020	10,000,000.00	9,929,000.00	9,812,800.00	3/12/13
214148	301	REG	3134G43V8	FHLMC DEBENTURE	1.050	5/15/18	1.050	5,000,000.00	5,000,000.00	4,922,400.00	5/15/13
214442	301	REG	3134G45D6	FHLMC DEBENTURE	1.125	5/25/18	1.125	10,000,000.00	10,000,000.00	9,842,700.00	5/30/13
214499	301	REG	3134G46D5	FHLMC DEBENTURE	1.200	6/12/18	1.205	10,000,000.00	9,997,500.00	9,920,900.00	6/12/13
214583	301	REG	3134G47G7	FHLMC DEBENTURE	1.400	6/26/18	1.400	10,000,000.00	10,000,000.00	9,899,400.00	6/26/13
214625	301	REG	3134G4A99	FHLMC DEBENTURE	1.300	6/26/18	1.300	10,000,000.00	10,000,000.00	9,897,500.00	6/26/13
214961	301	REG	3134G46X1	FHLMC DEBENTURE	1.250	6/27/18	1.830	5,000,000.00	4,862,900.00	4,917,900.00	7/09/13
214790	301	REG	3134G4BG2	FHLMC DEBENTURE	1.550	7/17/18	1.550	15,000,000.00	15,000,000.00	14,919,900.00	7/17/13
215525	301	REG	3134G4GM4	FHLMC DEBENTURE	2.250	9/27/18	2.250	5,000,000.00	5,000,000.00	5,016,200.00	9/27/13
215516	301	REG	3134G4GN2	FHLMC DEBENTURE	2.300	10/09/18	2.300	10,000,000.00	10,000,000.00	10,029,500.00	10/09/13
								451,701,000.00	451,779,947.76	450,582,086.73	
215241	301	REG	3134G3LU2	FHLMC MULTI STEP COUPON BOND	1.050	2/14/17	1.336	10,000,000.00	10,033,000.00	10,002,900.00	8/08/13
215995	301	REG	3134G4LF3	FHLMC MULTI STEP COUPON BOND	.400	5/22/17	1.298	9,000,000.00	9,000,000.00	9,001,800.00	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	9,990,500.00	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	4,999,600.00	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	9,991,100.00	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	10,012,500.00	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	5,007,450.00	11/13/13
215861	301	REG	3134G4KA5	FHLMC MULTI STEP COUPON BOND	1.000	11/21/18	1.793	5,000,000.00	5,000,000.00	5,002,450.00	11/21/13
215938	301	REG	3134G4KA5	FHLMC MULTI STEP COUPON BOND	1.000	11/21/18	1.000	6,250,000.00	6,250,000.00	6,253,062.50	11/21/13
215934	301	REG	3134G4KV9	FHLMC MULTI STEP COUPON BOND	.875	11/26/18	.925	5,000,000.00	4,997,500.00	5,002,850.00	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	10,012,600.00	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	5,005,450.00	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	4,998,450.00	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	4,996,100.00	12/20/13
								100,250,000.00	100,264,875.00	100,276,812.50	

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
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 AS-OF: 1/31/14
 MKT-SOURCE: QUPRFL->JAN14

J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR	YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
216085	300	REG	313397TF8	FHLMC DISCOUNT NOTE	.080	2/18/14	.081		30,000,000.00	29,994,000.00	29,999,700.00	11/20/13	
215672	300	REG	313397UC3	FHLMC DISCOUNT NOTE	.065	3/11/14	.066		40,500,000.00	40,487,934.38	40,499,190.00	9/27/13	
215065	300	REG	313397UE9	FHLMC DISCOUNT NOTE	.120	3/13/14	.122		50,000,000.00	49,960,333.33	49,999,000.00	7/18/13	
216059	300	REG	313397UE9	FHLMC DISCOUNT NOTE	.080	3/13/14	.081		50,000,000.00	49,987,333.33	49,999,000.00	11/19/13	
216060	300	REG	313397UE9	FHLMC DISCOUNT NOTE	.080	3/13/14	.081		11,000,000.00	10,997,213.33	10,999,780.00	11/19/13	
215093	300	REG	313397UK5	FHLMC DISCOUNT NOTE	.120	3/18/14	.122		35,000,000.00	34,972,233.33	34,999,300.00	7/23/13	
216123	300	REG	313397UM1	FHLMC DISCOUNT NOTE	.085	3/20/14	.086		50,000,000.00	49,986,423.61	49,998,500.00	11/25/13	
216124	300	REG	313397UM1	FHLMC DISCOUNT NOTE	.085	3/20/14	.086		10,000,000.00	9,997,284.72	9,999,700.00	11/25/13	
216135	300	REG	313397UM1	FHLMC DISCOUNT NOTE	.085	3/20/14	.086		50,000,000.00	49,986,541.67	49,998,500.00	11/26/13	
216557	300	REG	313397VB4	FHLMC DISCOUNT NOTE	.060	4/03/14	.061		50,000,000.00	49,994,500.00	49,996,500.00	1/27/14	
216558	300	REG	313397VB4	FHLMC DISCOUNT NOTE	.060	4/03/14	.061		3,100,000.00	3,099,659.00	3,099,783.00	1/27/14	
216154	300	REG	313397VG3	FHLMC DISCOUNT NOTE	.100	4/08/14	.101		25,000,000.00	24,990,833.33	24,998,250.00	11/27/13	
216051	300	REG	313397VV0	FHLMC DISCOUNT NOTE	.100	4/21/14	.101		43,200,000.00	43,181,520.00	43,196,112.00	11/18/13	
216155	300	REG	313397VV0	FHLMC DISCOUNT NOTE	.100	4/21/14	.101		34,500,000.00	34,486,104.17	34,496,895.00	11/27/13	
216156	300	REG	313397WN7	FHLMC DISCOUNT NOTE	.100	5/08/14	.101		32,100,000.00	32,085,555.00	32,095,827.00	11/27/13	
216157	300	REG	313397WP2	FHLMC DISCOUNT NOTE	.105	5/09/14	.107		39,704,000.00	39,685,124.06	39,698,838.48	11/27/13	
216341	300	REG	313397WP2	FHLMC DISCOUNT NOTE	.105	5/09/14	.107		50,000,000.00	49,980,166.67	49,993,500.00	12/24/13	
216513	300	REG	313397WS6	FHLMC DISCOUNT NOTE	.060	5/12/14	.061		40,000,000.00	39,992,666.67	39,994,400.00	1/22/14	
216178	300	REG	313397WU1	FHLMC DISCOUNT NOTE	.110	5/14/14	.112		50,000,000.00	49,975,097.22	49,993,000.00	12/02/13	
216179	300	REG	313397WU1	FHLMC DISCOUNT NOTE	.110	5/14/14	.112		25,000,000.00	24,987,548.61	24,996,500.00	12/02/13	
216474	300	REG	313397WU1	FHLMC DISCOUNT NOTE	.050	5/14/14	.051		30,100,000.00	30,094,983.33	30,095,786.00	1/14/14	
216166	300	REG	313397XH9	FHLMC DISCOUNT NOTE	.120	5/27/14	.122		50,000,000.00	49,969,833.33	49,992,000.00	11/27/13	
216167	300	REG	313397XH9	FHLMC DISCOUNT NOTE	.120	5/27/14	.122		20,000,000.00	19,988,066.67	19,996,800.00	11/29/13	
216515	300	REG	313397XP1	FHLMC DISCOUNT NOTE	.060	6/02/14	.061		50,000,000.00	49,989,083.33	49,991,500.00	1/22/14	
216517	300	REG	313397XP1	FHLMC DISCOUNT NOTE	.060	6/02/14	.061		41,700,000.00	41,690,895.50	41,692,911.00	1/22/14	
216442	300	REG	313397YF2	FHLMC DISCOUNT NOTE	.090	6/18/14	.091		50,000,000.00	49,979,875.00	49,990,500.00	1/08/14	
216382	300	REG	313397YPO	FHLMC DISCOUNT NOTE	.130	6/26/14	.132		11,000,000.00	10,993,048.61	10,997,800.00	1/02/14	
216523	300	REG	313397YPO	FHLMC DISCOUNT NOTE	.070	6/26/14	.071		50,000,000.00	49,984,930.56	49,990,000.00	1/22/14	
216524	300	REG	313397YPO	FHLMC DISCOUNT NOTE	.070	6/26/14	.071		50,000,000.00	49,984,930.56	49,990,000.00	1/22/14	
216525	300	REG	313397YPO	FHLMC DISCOUNT NOTE	.070	6/26/14	.071		6,700,000.00	6,697,980.69	6,698,660.00	1/22/14	
216462	300	REG	313397L33	FHLMC DISCOUNT NOTE	.120	10/20/14	.122		50,000,000.00	49,952,833.33	49,967,500.00	1/10/14	
216463	300	REG	313397L33	FHLMC DISCOUNT NOTE	.120	10/20/14	.122		50,000,000.00	49,952,833.33	49,967,500.00	1/10/14	
216537	300	REG	313397M99	FHLMC DISCOUNT NOTE	.110	11/03/14	.112		50,000,000.00	49,956,611.11	49,966,000.00	1/23/14	
216539	300	REG	313397M99	FHLMC DISCOUNT NOTE	.110	11/03/14	.112		50,000,000.00	49,956,611.11	49,966,000.00	1/23/14	
216312	300	REG	313397P70	FHLMC DISCOUNT NOTE	.165	11/17/14	.167		40,425,000.00	40,364,042.47	40,395,894.00	12/23/13	
									1,319,029,000.00	1,318,384,631.36	1,318,751,126.48		
216239	301	REG	3134G4PX0	FHLMC MEDIUM TERM NOTE	.500	6/27/16	.500		5,000,000.00	5,000,000.00	4,999,100.00	12/27/13	

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
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J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
216240	301	REG	3134G4PB8	FHLMC MEDIUM TERM NOTE	1.000	6/27/17	1.000	5,000,000.00	5,000,000.00	4,988,850.00	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	13,262,691.00	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	9,977,300.00	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	4,934,200.00	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	15,160,800.00	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	10,059,200.00	1/16/14
								63,350,000.00	63,696,600.00	63,382,141.00	
215401	301	REG	3135G0HN6	FNMA DEBENTURE	.550	2/27/15	.441	9,925,000.00	9,941,277.00	9,927,977.50	8/22/13
215675	301	REG	3135G0VP5	FNMA DEBENTURE	.350	6/26/15	.350	5,000,000.00	5,000,000.00	5,001,650.00	9/30/13
208733	301	REG	3135G0HJ5	FNMA DEBENTURE	.625	8/27/15	.668	10,000,000.00	9,985,000.00	10,003,800.00	2/27/12
213116	301	REG	3135G0HJ5	FNMA DEBENTURE	.625	8/27/15	.495	6,200,000.00	6,219,902.00	6,202,356.00	3/01/13
212879	301	REG	3136G1DY2	FNMA DEBENTURE	.450	8/27/15	.450	5,000,000.00	5,000,000.00	5,000,950.00	2/27/13
211604	301	REG	3135G0PR8	FNMA DEBENTURE	.480	10/09/15	.480	10,000,000.00	10,000,000.00	10,017,800.00	10/09/12
214360	301	REG	3135G0WH2	FNMA DEBENTURE	.375	10/29/15	.375	10,000,000.00	10,000,000.00	10,006,000.00	5/09/13
214299	301	REG	3135G0RS4	FNMA DEBENTURE	.500	11/06/15	.379	5,000,000.00	5,015,050.00	5,009,050.00	5/02/13
212270	301	REG	3135G0SB0	FNMA DEBENTURE	.375	12/21/15	.396	5,000,000.00	4,996,850.00	5,003,400.00	12/07/12
212699	301	REG	3135G0TT0	FNMA DEBENTURE	.500	1/29/16	.512	10,000,000.00	9,996,500.00	10,008,300.00	1/29/13
214960	301	REG	3135G0TT0	FNMA DEBENTURE	.500	1/29/16	.718	10,000,000.00	9,945,000.00	10,008,300.00	7/09/13
215206	301	REG	3135G0VH3	FNMA DEBENTURE	.750	3/04/16	.608	4,910,000.00	4,927,774.20	4,939,852.80	8/05/13
214273	301	REG	3135G0XB4	FNMA DEBENTURE	.500	4/29/16	.490	10,000,000.00	10,003,000.00	9,989,100.00	4/30/13
214799	301	REG	3135G0XY4	FNMA DEBENTURE	.550	6/06/16	.755	10,000,000.00	9,940,000.00	9,993,800.00	6/20/13
214561	301	REG	3135G0XP3	FNMA DEBENTURE	.375	7/05/16	.494	5,000,000.00	4,981,650.00	4,976,250.00	5/28/13
214585	301	REG	3135G0XP3	FNMA DEBENTURE	.375	7/05/16	.601	7,500,000.00	7,448,175.00	7,464,375.00	5/30/13
214839	301	REG	3135G0XP3	FNMA DEBENTURE	.375	7/05/16	.925	5,000,000.00	4,918,100.00	4,976,250.00	6/25/13
214230	301	REG	3136G1KY4	FNMA DEBENTURE	.500	7/29/16	.500	5,000,000.00	5,000,000.00	4,987,400.00	4/29/13
215064	301	REG	3135G0YE7	FNMA DEBENTURE	.625	8/26/16	.730	10,000,000.00	9,967,900.00	10,002,700.00	7/19/13
212401	301	REG	3135G0SU8	FNMA DEBENTURE	.600	9/26/16	.634	5,000,000.00	4,993,750.00	4,984,100.00	12/26/12
214123	301	REG	3135G0WS8	FNMA DEBENTURE	.600	11/15/16	.600	5,000,000.00	5,000,000.00	4,978,050.00	5/15/13
214325	301	REG	3135G0WS8	FNMA DEBENTURE	.600	11/15/16	.604	5,000,000.00	4,999,250.00	4,978,050.00	5/15/13
211994	301	REG	3136G05H0	FNMA DEBENTURE	.700	11/21/16	.700	15,000,000.00	15,000,000.00	14,986,500.00	11/21/12
214362	301	REG	3135G0XF5	FNMA DEBENTURE	.600	11/22/16	.600	5,000,000.00	5,000,000.00	4,978,300.00	5/22/13
212225	301	REG	3136G06Z9	FNMA DEBENTURE	.650	12/13/16	.650	10,000,000.00	10,000,000.00	9,962,700.00	12/13/12
212680	301	REG	3135G0TL7	FNMA DEBENTURE	.750	1/30/17	.750	5,000,000.00	5,000,000.00	4,992,200.00	1/30/13
214280	301	REG	3135G0TL7	FNMA DEBENTURE	.750	1/30/17	.728	5,000,000.00	5,004,000.00	4,992,200.00	5/01/13
212764	301	REG	3135G0UC5	FNMA DEBENTURE	1.000	2/13/17	.451	5,000,000.00	5,013,700.00	5,001,100.00	2/13/13
213201	301	REG	3135G0UY7	FNMA DEBENTURE	1.000	2/27/17	.800	5,000,000.00	5,038,850.00	5,021,850.00	3/12/13
214275	301	REG	3135G0UY7	FNMA DEBENTURE	1.000	2/27/17	.440	5,000,000.00	5,050,750.00	5,021,850.00	5/01/13

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J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
208753	301	REG	3136FTW54	FNMA DEBENTURE	1.200	3/06/17	1.262	5,000,000.00	4,985,000.00	5,004,550.00	3/06/12
208796	301	REG	3136FTX61	FNMA DEBENTURE	1.150	3/13/17	1.202	10,000,000.00	9,975,000.00	9,978,400.00	3/13/12
214125	301	REG	3136G1GL7	FNMA DEBENTURE	1.250	3/13/17	1.012	4,345,000.00	4,384,322.25	4,350,083.65	4/23/13
213092	301	REG	3136FT5L9	FNMA DEBENTURE	1.250	3/28/17	.340	5,625,000.00	5,680,462.50	5,634,618.75	2/27/13
215654	301	REG	3136G1WA3	FNMA DEBENTURE	1.100	4/17/17	1.100	5,000,000.00	5,000,000.00	5,007,800.00	10/17/13
215710	301	REG	3136G1WB1	FNMA DEBENTURE	1.150	4/25/17	1.150	5,000,000.00	5,000,000.00	5,009,350.00	10/25/13
215706	301	REG	3135GOXW8	FNMA DEBENTURE	1.000	5/26/17	1.174	11,000,000.00	10,931,800.00	10,985,700.00	10/03/13
215492	301	REG	3136G14N6	FNMA DEBENTURE	.750	6/28/17	1.600	5,000,000.00	4,843,500.00	4,950,750.00	9/06/13
211539	301	REG	3135GOPHO	FNMA DEBENTURE	1.000	9/27/17	1.017	15,000,000.00	14,987,250.00	14,910,450.00	9/27/12
211626	301	REG	3136GOL33	FNMA DEBENTURE	.900	10/03/17	.900	5,000,000.00	5,000,000.00	4,910,900.00	10/03/12
211685	301	REG	3135GOQD8	FNMA DEBENTURE	1.000	10/16/17	1.000	25,000,000.00	25,000,000.00	24,762,500.00	10/16/12
211605	301	REG	3136GOL58	FNMA DEBENTURE	1.000	10/18/17	1.000	25,000,000.00	25,000,000.00	24,813,250.00	10/18/12
211724	301	REG	3135GOQLO	FNMA DEBENTURE	1.000	10/24/17	1.000	10,000,000.00	10,000,000.00	9,896,700.00	10/24/12
213403	301	REG	3136GOSR3	FNMA DEBENTURE	1.000	10/30/17	1.000	8,700,000.00	8,700,000.00	8,632,488.00	3/28/13
212076	301	REG	3135GORK1	FNMA DEBENTURE	.900	11/07/17	.919	12,095,000.00	12,084,114.50	11,956,875.10	11/13/12
213155	301	REG	3135GORQ8	FNMA DEBENTURE	1.000	11/15/17	1.002	5,000,000.00	4,999,500.00	4,956,500.00	3/07/13
214361	301	REG	3136G1MF3	FNMA DEBENTURE	.850	11/20/17	.850	5,000,000.00	5,000,000.00	4,942,450.00	5/20/13
212178	301	REG	3135GOSJ3	FNMA DEBENTURE	1.000	12/26/17	1.000	25,000,000.00	25,000,000.00	24,668,000.00	12/26/12
212632	301	REG	3135GOTV5	FNMA DEBENTURE	1.030	1/30/18	1.030	5,000,000.00	5,000,000.00	4,932,850.00	1/30/13
212958	301	REG	3136G1EV7	FNMA DEBENTURE	1.500	3/06/18	1.320	5,000,000.00	5,043,500.00	4,993,000.00	3/06/13
213179	301	REG	3136G1G78	FNMA DEBENTURE	1.625	3/12/18	1.212	5,000,000.00	5,100,000.00	5,021,900.00	3/12/13
213216	301	REG	3136G1G78	FNMA DEBENTURE	1.625	3/12/18	1.232	5,875,000.00	5,986,625.00	5,900,732.50	3/13/13
213123	301	REG	3135GOVG5	FNMA DEBENTURE	1.500	3/13/18	1.172	10,000,000.00	10,158,600.00	10,002,800.00	3/13/13
213124	301	REG	3135GOVG5	FNMA DEBENTURE	1.500	3/13/18	1.180	5,000,000.00	5,077,500.00	5,001,400.00	3/13/13
213180	301	REG	3136G1GG8	FNMA DEBENTURE	1.500	3/19/18	1.294	10,000,000.00	10,099,600.00	9,980,500.00	3/19/13
213095	301	REG	3136G1GD5	FNMA DEBENTURE	1.100	3/27/18	1.100	10,000,000.00	10,000,000.00	9,858,700.00	3/27/13
214120	301	REG	3136G1KN8	FNMA DEBENTURE	1.500	4/24/18	1.101	10,000,000.00	10,193,700.00	10,014,400.00	4/24/13
214358	301	REG	3136G1KN8	FNMA DEBENTURE	1.500	4/24/18	1.096	10,000,000.00	10,194,600.00	10,014,400.00	5/09/13
214150	301	REG	3135GOWN9	FNMA DEBENTURE	1.000	4/30/18	1.000	5,000,000.00	5,000,000.00	4,898,000.00	4/30/13
214445	301	REG	3136G1KD0	FNMA DEBENTURE	1.000	4/30/18	1.052	10,000,000.00	9,975,000.00	9,838,700.00	5/14/13
214446	301	REG	3136G1KD0	FNMA DEBENTURE	1.000	4/30/18	1.021	10,000,000.00	9,990,000.00	9,838,700.00	5/14/13
215655	301	REG	3136G1KD0	FNMA DEBENTURE	1.000	4/30/18	1.628	5,000,000.00	4,861,500.00	4,919,350.00	9/26/13
214816	301	REG	3135GOWJ8	FNMA DEBENTURE	.875	5/21/18	1.525	5,000,000.00	4,846,700.00	4,885,800.00	6/21/13
214560	301	REG	3135GOXZ1	FNMA DEBENTURE	1.250	6/20/18	1.250	5,000,000.00	5,000,000.00	4,935,150.00	6/20/13
214807	301	REG	3136G1PJ2	FNMA DEBENTURE	1.800	7/17/18	1.800	8,000,000.00	8,000,000.00	8,018,560.00	7/17/13
215176	301	REG	3136G1SB6	FNMA DEBENTURE	2.000	8/28/18	2.000	15,000,000.00	15,000,000.00	15,019,800.00	8/28/13
216148	301	REG	3136G1Y29	FNMA DEBENTURE	2.250	12/10/18	2.052	10,000,000.00	10,093,800.00	10,055,800.00	12/10/13
216467	301	REG	3136G1YX1	FNMA DEBENTURE	2.125	1/30/19	2.070	5,000,000.00	5,013,000.00	5,035,450.00	1/30/14
								554,175,000.00	554,591,552.45	551,953,569.30	

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I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
216115	300	REG	313589SQ7	FNMA DISCOUNT NOTE	.065	2/03/14	.066	29,465,000.00	29,461,275.95	29,465,000.00	11/25/13
216036	300	REG	313589SZ7	FNMA DISCOUNT NOTE	.075	2/12/14	.076	50,000,000.00	49,990,729.17	49,999,500.00	11/15/13
215571	300	REG	313589UL5	FNMA DISCOUNT NOTE	.055	3/19/14	.056	31,500,000.00	31,491,289.38	31,499,370.00	9/19/13
215574	300	REG	313589UL5	FNMA DISCOUNT NOTE	.055	3/19/14	.056	19,809,000.00	19,803,522.22	19,808,603.82	9/19/13
216388	300	REG	313589WM1	FNMA DISCOUNT NOTE	.080	5/07/14	.081	25,000,000.00	24,993,055.56	24,996,750.00	1/02/14
								155,774,000.00	155,739,872.28	155,769,223.82	
210961	301	REG	3136G0TB7	FNMA MULTI STEP COUPON BOND	.750	7/26/17	.550	10,000,000.00	9,995,000.00	9,988,900.00	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	6,756,684.00	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	9,994,200.00	8/15/12
213843	301	REG	3136G0C74	FNMA MULTI STEP COUPON BOND	1.000	9/27/17	1.161	5,000,000.00	5,004,950.00	5,014,500.00	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	9,985,700.00	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	14,876,850.00	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	14,866,500.00	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	4,954,350.00	4/23/13
212578	301	REG	3136G1B57	FNMA MULTI STEP COUPON BOND	.750	1/30/18	.750	10,000,000.00	10,000,000.00	9,930,400.00	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	7,028,432.00	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	4,949,600.00	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	9,878,900.00	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	9,791,000.00	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	3,725,025.00	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	4,966,700.00	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	4,967,850.00	5/08/13
215115	301	REG	3136G1S26	FNMA MULTI STEP COUPON BOND	1.000	8/21/18	1.896	10,000,000.00	10,000,000.00	10,003,600.00	8/21/13
215860	301	REG	3136G1WZ8	FNMA MULTI STEP COUPON BOND	.625	11/13/18	1.857	15,000,000.00	15,000,000.00	15,015,300.00	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	4,702,585.00	12/10/13
								162,350,000.00	162,331,506.50	161,397,076.00	
210697	301	REG	3136G0PU9	FNMA MULTI STEP COUPON BOND (4X)	.850	7/10/17	.901	5,000,000.00	4,993,750.00	4,986,600.00	7/10/12
								5,000,000.00	4,993,750.00	4,986,600.00	
207994	301	REG	911759LC0	HUD DEBENTURE	.670	8/01/14	.670	500,000.00	500,000.00	501,210.00	11/17/11
207995	301	REG	911759LD8	HUD DEBENTURE	.930	8/01/15	.930	1,000,000.00	1,000,000.00	1,008,650.00	11/17/11
207996	301	REG	911759LE6	HUD DEBENTURE	1.220	8/01/16	1.220	1,000,000.00	1,000,000.00	1,013,590.00	11/17/11
								2,500,000.00	2,500,000.00	2,523,450.00	

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/31/14
 MKT-SOURCE: QUPRFL->JAN14

J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
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	100,000,000.00	100,000,000.00	100,000,000.00	1/08/14
207633	304	REG	MMNOW0170	KEYBANK - INVESTMENT MATURITIES	.100		.100	41,430,756.99	41,430,756.99	41,430,756.99	9/30/11
								141,430,756.99	141,430,756.99	141,430,756.99	
184539	300	REG	38141W273	GOLDMAN SACHS FIN SQ GOVT #465	.010		.010	76,059.89	76,059.89	76,059.89	1/30/08
216151	300	REG	52470G791	WESTERN ASSET INST GOVT RESERVE	.040		.040	101,001,266.74	101,001,266.74	101,001,266.74	11/27/13
210062	300	REG	61747C707	MORGAN STANLEY LIQ GOVT - INST	.040		.040	156,001,809.01	156,001,809.01	156,001,809.01	5/01/12
213723	300	REG	825252885	INVESCO GOVT & AGENCY PORTFOLIO	.030		.030	11,520.22	11,520.22	11,520.22	4/15/13
								257,090,655.86	257,090,655.86	257,090,655.86	
193190	300	REG	NOWSW3006	NOW ACCT-SWEEP ACCT-300/KEYBANK	.100		.100	861,767,299.97	861,767,299.97	861,767,299.97	8/10/09
								861,767,299.97	861,767,299.97	861,767,299.97	
213033	301	REG	742651DH2	PEFCO DEBENTURE	3.050	10/15/14	.273	9,000,000.00	9,411,210.00	9,178,380.00	2/21/13
								9,000,000.00	9,411,210.00	9,178,380.00	
154433	300	REG	STAR30012	STAR OHIO 10010	.020		.020	50,797,073.88	50,797,073.88	50,797,073.88	3/28/02
182202	301	REG	STAR30129	STAR OHIO 70933	.020		.020	10,545.90	10,545.90	10,545.90	8/23/07
174457	304	REG	STAR30418	STAR OHIO 63942	.020		.020	10,039.42	10,039.42	10,039.42	1/26/06
								50,817,659.20	50,817,659.20	50,817,659.20	

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J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
216345	300	REG	PLUS30026	STAR OHIO - 10010	.200		.107	15,002,545.65	15,002,545.65	15,002,545.65	12/23/13
								15,002,545.65	15,002,545.65	15,002,545.65	
216236	301	REG	6775213N4	VETERANS COMP GEN OB BONDS	.398	4/01/15	.398	1,000,000.00	1,000,000.00	1,001,470.00	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	1,000,770.00	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	16,050,240.00	12/19/13
								18,000,000.00	18,000,000.00	18,052,480.00	
216387	300	REG	912796CE7	US TREASURY BILL	.060	3/27/14	.061	50,000,000.00	49,993,000.00	49,995,500.00	1/02/14
								50,000,000.00	49,993,000.00	49,995,500.00	
212854	304	REG	912828PZ7	US TREASURY NOTE	1.250	3/15/14	.170	25,000,000.00	25,297,851.56	25,030,250.00	2/05/13
214315	304	REG	912828QU7	US TREASURY NOTE	.625	7/15/14	.150	25,000,000.00	25,142,508.00	25,060,500.00	5/03/13
214300	304	REG	912828RB8	US TREASURY NOTE	.500	8/15/14	.153	50,000,000.00	50,223,830.00	50,105,500.00	5/02/13
214313	304	REG	912828RL6	US TREASURY NOTE	.500	10/15/14	.163	25,000,000.00	25,122,070.31	25,064,500.00	5/03/13
212957	304	REG	912828TZ3	US TREASURY NOTE	.250	11/30/14	.243	25,000,000.00	25,002,929.69	25,023,500.00	2/14/13
212821	304	REG	912828UK4	US TREASURY NOTE	.250	1/31/15	.258	25,000,000.00	24,996,093.75	25,025,500.00	2/01/13
213405	304	REG	912828UP3	US TREASURY NOTE	.250	2/28/15	.234	50,000,000.00	50,015,625.00	50,045,000.00	3/28/13
212810	304	REG	912828SP6	US TREASURY NOTE	.375	4/15/15	.300	50,000,000.00	50,082,031.25	50,121,000.00	1/31/13
214168	304	REG	912828TD2	US TREASURY NOTE	.250	7/15/15	.246	25,000,000.00	25,001,953.13	25,016,500.00	4/25/13
214169	304	REG	912828UC2	US TREASURY NOTE	.250	12/15/15	.292	50,000,000.00	49,945,312.50	49,951,000.00	4/25/13
212813	304	REG	912828PS3	US TREASURY NOTE	2.000	1/31/16	.434	50,000,000.00	52,332,031.25	51,648,500.00	1/31/13
214266	304	REG	912828UW8	US TREASURY NOTE	.250	4/15/16	.303	50,000,000.00	49,921,875.00	49,828,000.00	4/30/13
214282	304	REG	912828UW8	US TREASURY NOTE	.250	4/15/16	.303	50,000,000.00	49,921,875.00	49,828,000.00	5/01/13
215277	304	REG	912828RM4	US TREASURY NOTE	1.000	10/31/16	.700	25,000,000.00	25,238,281.25	25,254,000.00	8/13/13
214183	304	REG	912828RU6	US TREASURY NOTE	.875	11/30/16	.439	50,000,000.00	50,777,343.75	50,316,500.00	4/26/13
214185	304	REG	912828SC5	US TREASURY NOTE	.875	1/31/17	.468	25,000,000.00	25,378,906.25	25,111,250.00	4/26/13
214312	304	REG	912828SM3	US TREASURY NOTE	1.000	3/31/17	.445	50,000,000.00	51,074,218.75	50,312,500.00	5/03/13
213844	304	REG	912828SS0	US TREASURY NOTE	.875	4/30/17	.522	12,500,000.00	12,675,781.25	12,514,625.00	4/17/13
213845	304	REG	912828SS0	US TREASURY NOTE	.875	4/30/17	.522	12,500,000.00	12,675,781.25	12,514,625.00	4/17/13
214311	304	REG	912828TB6	US TREASURY NOTE	.750	6/30/17	.486	50,000,000.00	50,542,968.75	49,726,500.00	5/03/13
214184	304	REG	912828TS9	US TREASURY NOTE	.625	9/30/17	.596	25,000,000.00	25,031,250.00	24,640,750.00	4/26/13
214277	304	REG	912828UA6	US TREASURY NOTE	.625	11/30/17	.583	50,000,000.00	50,093,750.00	49,125,000.00	5/01/13
214310	304	REG	912828UJ7	US TREASURY NOTE	.875	1/31/18	.592	50,000,000.00	50,660,156.25	49,445,500.00	5/03/13
214267	304	REG	912828UZ1	US TREASURY NOTE	.625	4/30/18	.673	25,000,000.00	24,941,406.25	24,359,500.00	4/30/13
214278	304	REG	912828UZ1	US TREASURY NOTE	.625	4/30/18	.671	50,000,000.00	49,886,718.75	48,719,000.00	5/01/13

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 MKT-SOURCE: QUPRFL->JAN14

JOSH MANDEL
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 1/31/14

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
214322	304	REG	912828UZ1	US TREASURY NOTE	.625	4/30/18	.692	15,000,000.00	14,950,781.25	14,615,700.00	5/06/13
214323	304	REG	912828UZ1	US TREASURY NOTE	.625	4/30/18	.682	10,000,000.00	9,971,875.00	9,743,800.00	5/06/13
214326	304	REG	912828UZ1	US TREASURY NOTE	.625	4/30/18	.702	10,000,000.00	9,962,500.00	9,743,800.00	5/06/13
214329	304	REG	912828UZ1	US TREASURY NOTE	.625	4/30/18	.727	15,000,000.00	14,925,000.00	14,615,700.00	5/06/13
214431	304	REG	912828UZ1	US TREASURY NOTE	.625	4/30/18	.799	10,000,000.00	9,915,625.00	9,743,800.00	5/13/13
214433	304	REG	912828UZ1	US TREASURY NOTE	.625	4/30/18	.789	10,000,000.00	9,920,312.50	9,743,800.00	5/13/13
214434	304	REG	912828UZ1	US TREASURY NOTE	.625	4/30/18	.789	10,000,000.00	9,924,218.75	9,743,800.00	5/13/13
214435	304	REG	912828UZ1	US TREASURY NOTE	.625	4/30/18	.766	15,000,000.00	14,896,875.00	14,615,700.00	5/13/13
214532	304	REG	912828UZ1	US TREASURY NOTE	.625	4/30/18	.852	10,000,000.00	9,890,625.00	9,743,800.00	5/23/13
214533	304	REG	912828UZ1	US TREASURY NOTE	.625	4/30/18	.853	10,000,000.00	9,889,843.75	9,743,800.00	5/23/13
214534	304	REG	912828UZ1	US TREASURY NOTE	.625	4/30/18	.878	10,000,000.00	9,878,125.00	9,743,800.00	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	9,881,300.00	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	9,881,300.00	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	24,963,000.00	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	4,950,400.00	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	4,950,400.00	12/02/13
216169	304	REG	912828A34	US TREASURY NOTE	1.250	11/30/18	1.377	5,000,000.00	4,969,531.25	4,950,400.00	12/02/13
216180	304	REG	912828A34	US TREASURY NOTE	1.250	11/30/18	1.414	5,000,000.00	4,960,546.88	4,950,400.00	12/03/13
								1,115,000,000.00	1,120,705,595.82	1,110,112,200.00	
208606	303	REG	LD1202588	PARK NATIONAL BANK	.150	2/03/14	.150	145,230.60	145,230.60	145,230.60	2/03/12
208631	303	REG	LD1202638	Richland Trust Co, div Park NB	.150	2/07/14	.150	33,731.81	33,731.81	33,731.81	2/07/12
208683	303	REG	LD1202679	OLD FORT BANKING COMPANY	.150	2/10/14	.150	322,068.27	322,068.27	322,068.27	2/10/12
208686	303	REG	LD1202687	MECHANICS BANK	.150	2/10/14	.150	21,127.44	21,127.44	21,127.44	2/10/12
208714	303	REG	LD1202703	FARMERS & MERCHANTS STATE BANK	.150	2/14/14	.150	67,709.24	67,709.24	67,709.24	2/14/12
208739	303	REG	LD1202729	OLD FORT BANKING COMPANY	.150	2/14/14	.150	6,745.74	6,745.74	6,745.74	2/16/12
208754	303	REG	LD1202737	OLD FORT BANKING COMPANY	.150	2/14/14	.150	91,197.26	91,197.26	91,197.26	2/17/12
208761	303	REG	LD1202745	WESTFIELD BANK, FSB	.150	2/21/14	.150	342,184.59	342,184.59	342,184.59	2/21/12
208788	303	REG	LD1202760	WESBANCO BANK, INC	.150	2/21/14	.150	349,755.72	349,755.72	349,755.72	2/23/12
208789	303	REG	LD1202778	CROGHAN COLONIAL BANK	.150	2/21/14	.150	200,443.73	200,443.73	200,443.73	2/23/12
208791	303	REG	LD1202794	WESTFIELD BANK, FSB	.150	2/21/14	.150	378,860.05	378,860.05	378,860.05	2/23/12
208808	303	REG	LD1202836	OLD FORT BANKING COMPANY	.150	2/24/14	.150	226,184.92	226,184.92	226,184.92	2/24/12
208819	303	REG	LD1202851	KINGSTON NATIONAL BANK	.150	2/27/14	.150	226,427.65	226,427.65	226,427.65	2/27/12
208841	303	REG	LD1202976	CONSUMERS NATIONAL BANK	.150	2/28/14	.150	119,356.55	119,356.55	119,356.55	2/28/12
208842	303	REG	LD1202984	COMMUNITY BANK, CROOKSVILLE	.150	2/28/14	.150	223,773.38	223,773.38	223,773.38	2/28/12
208905	303	REG	LD1203032	LIBERTY NATIONAL BANK	.150	3/05/14	.150	375,706.03	375,706.03	375,706.03	3/05/12
208926	303	REG	LD1203073	STATE BANK & TRUST COMPANY	.150	3/07/14	.150	190,282.82	190,282.82	190,282.82	3/07/12
208953	303	REG	LD1203107	CROGHAN COLONIAL BANK	.150	3/07/14	.150	82,311.70	82,311.70	82,311.70	3/09/12

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J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
208971	303	REG	LD1203123	CITIZENS NATIONAL OF BLUFFTON	.150	3/13/14	.150	113,728.99	113,728.99	113,728.99	3/13/12
208981	303	REG	LD1203156	VINTON COUNTY NATIONAL BANK	.150	3/14/14	.150	28,330.25	28,330.25	28,330.25	3/14/12
209024	303	REG	LD1203198	HEARTLAND BANK	.150	3/14/14	.150	9,124.16	9,124.16	9,124.16	3/16/12
209043	303	REG	LD1203271	VINTON COUNTY NATIONAL BANK	.150	3/20/14	.150	350,000.00	350,000.00	350,000.00	3/20/12
209075	303	REG	LD1203339	Commerce NB, div First Merchant	.150	3/26/14	.150	400,000.00	400,000.00	400,000.00	3/26/12
209079	303	REG	LD1203347	CROGHAN COLONIAL BANK	.150	3/27/14	.150	189,157.17	189,157.17	189,157.17	3/27/12
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	.150	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	.150	252,107.86	252,107.86	252,107.86	4/23/12
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
210252	303	REG	LD1204220	WESTFIELD BANK, FSB	.150	5/21/14	.150	65,798.59	65,798.59	65,798.59	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
210373	303	REG	LD1204303	CROGHAN COLONIAL BANK	.150	5/30/14	.150	2,872.20	2,872.20	2,872.20	6/01/12
210407	303	REG	LD1204337	CROGHAN COLONIAL BANK	.150	6/04/14	.150	331,301.99	331,301.99	331,301.99	6/04/12

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J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR	YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
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	
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		74,199.79	74,199.79	74,199.79	8/01/12	
211133	303	REG	LD1300317	FIRST NATIONAL BANK, NEW BREMEN	.150	8/01/14	.150		236,156.77	236,156.77	236,156.77	8/02/12	
211169	303	REG	LD1300325	WAYNE SAVINGS COMMUNITY BANK	.150	8/07/14	.150		347,710.70	347,710.70	347,710.70	8/07/12	
211190	303	REG	LD1300333	CROGHAN COLONIAL BANK	.150	8/08/14	.150		20,057.88	20,057.88	20,057.88	8/09/12	
211191	303	REG	LD1300341	CROGHAN COLONIAL BANK	.150	8/08/14	.150		46,507.38	46,507.38	46,507.38	8/09/12	
211211	303	REG	LD1300366	CITIZENS BANKING CO., SANDUSKY	.150	8/13/14	.150		14,535.30	14,535.30	14,535.30	8/13/12	
211222	303	REG	LD1300374	FORT JENNINGS STATE BANK	.150	8/14/14	.150		20,949.37	20,949.37	20,949.37	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		41,895.18	41,895.18	41,895.18	8/23/12	
211397	303	REG	LD1300523	FORT JENNINGS STATE BANK	.150	8/28/14	.150		48,764.77	48,764.77	48,764.77	8/28/12	
211404	303	REG	LD1300549	OLD FORT BANKING COMPANY	.150	8/29/14	.150		40,009.21	40,009.21	40,009.21	8/29/12	
211416	303	REG	LD1300564	SIGNATURE BANK, N.A.	.150	8/29/14	.150		329,177.27	329,177.27	329,177.27	8/30/12	
211427	303	REG	LD1300598	FIRST FINANCIAL BANK, NA	.150	9/04/14	.150		274,821.53	274,821.53	274,821.53	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		85,243.22	85,243.22	85,243.22	9/11/12	
211571	303	REG	LD1300697	FORT JENNINGS STATE BANK	.150	9/17/14	.150		85,488.78	85,488.78	85,488.78	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		36,444.91	36,444.91	36,444.91	9/20/12	

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I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
211640	303	REG	LD1300788	CORTLAND SAVINGS & BANKING CO	.150	9/19/14	.150	204,592.37	204,592.37	204,592.37	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	326,860.03	326,860.03	326,860.03	9/25/12
211673	303	REG	LD1300879	CORTLAND SAVINGS & BANKING CO	.150	9/25/14	.150	316,706.56	316,706.56	316,706.56	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
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	.150	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	79,161.49	79,161.49	79,161.49	2/11/13
212965	303	REG	LD1302107	SUTTON BANK	.150	2/13/15	.150	119,539.87	119,539.87	119,539.87	2/14/13
212986	303	REG	LD1302131	HEARTLAND BANK	.150	2/13/15	.150	45,792.33	45,792.33	45,792.33	2/15/13
213020	303	REG	LD1302149	SUTTON BANK	.150	2/20/15	.150	108,902.93	108,902.93	108,902.93	2/20/13
213319	303	REG	LD1302198	LIBERTY NATIONAL BANK	.150	3/20/15	.150	385,662.51	385,662.51	385,662.51	3/22/13
213470	303	REG	LD1302214	CONSUMERS NATIONAL BANK	.150	4/03/15	.150	384,579.30	384,579.30	384,579.30	4/04/13

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 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
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	60,000.00	60,000.00	60,000.00	8/06/13
215334	303	REG	LD1400158	FIRST NATIONAL BANK, BELLEVUE	.150	8/14/15	.150	124,415.13	124,415.13	124,415.13	8/16/13
215380	303	REG	LD1400166	RIVERHILLS BANK	.150	8/20/15	.150	169,837.37	169,837.37	169,837.37	8/20/13
215423	303	REG	LD1400182	FIRST NATIONAL BANK, BELLEVUE	.150	8/27/15	.150	175,988.79	175,988.79	175,988.79	8/27/13
215602	303	REG	LD1400414	FIRST FINANCIAL BANK, NA	.150	9/23/15	.150	90,000.00	90,000.00	90,000.00	9/23/13
215663	303	REG	LD1400422	SIGNATURE BANK, N.A.	.150	9/25/15	.150	260,000.00	260,000.00	260,000.00	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

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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
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
								34,153,570.53	34,153,570.53	34,153,570.53	
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	
215228	303	REG	LD14B0040	HENRY COUNTY BANK	.150	2/05/14	.150	2,000,000.00	2,000,000.00	2,000,000.00	8/07/13
215231	303	REG	LD14B0057	NATIONWIDE BANK	.150	2/05/14	.150	5,000,000.00	5,000,000.00	5,000,000.00	8/07/13
215232	303	REG	LD14B0065	HEARTLAND BANK	.150	2/05/14	.150	2,000,000.00	2,000,000.00	2,000,000.00	8/07/13
215233	303	REG	LD14B0073	WAYNE SAVINGS COMMUNITY BANK	.150	2/05/14	.150	1,000,000.00	1,000,000.00	1,000,000.00	8/07/13
216083	304	REG	LD14B0164	BIDOHIO	.150	2/19/14	.150	1,000,000.00	1,000,000.00	1,000,000.00	11/20/13
216084	304	REG	LD14B0172	BIDOHIO	.150	2/19/14	.150	5,000,000.00	5,000,000.00	5,000,000.00	11/20/13
215477	303	REG	LD14B0107	HENRY COUNTY BANK	.150	3/05/14	.150	2,000,000.00	2,000,000.00	2,000,000.00	9/04/13
215478	303	REG	LD14B0115	NATIONWIDE BANK	.150	3/05/14	.150	5,000,000.00	5,000,000.00	5,000,000.00	9/04/13
216271	304	REG	LD14B0198	BIDOHIO	.150	3/19/14	.150	1,000,000.00	1,000,000.00	1,000,000.00	12/18/13
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
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
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
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
								43,000,000.00	43,000,000.00	43,000,000.00	
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

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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
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

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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
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

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 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

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

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/31/14
 MKT-SOURCE: QUPRFL->JAN14

J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

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

PGM: INVS_MONTHEND_INVENTORY
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J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

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

PGM: INVS_MONTHEND_INVENTORY
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 MODEL: INVENTORY
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 AS-OF: 1/31/14
 MKT-SOURCE: QUPRFL->JAN14

J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

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

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/31/14
 MKT-SOURCE: QUPRFL->JAN14

J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

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

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/31/14
 MKT-SOURCE: QUPRFL->JAN14

J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

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

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
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J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
213939	303	REG	AG1303415	RICHWOOD BANKING COMPANY		4/16/14		150,000.00	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	150,000.00	4/18/13
213959	303	REG	AG1303431	SUTTON BANK		4/16/14		150,000.00	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	100,000.00	4/19/13
213961	303	REG	AG1303456	SUTTON BANK		4/16/14		90,000.00	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	90,000.00	4/19/13
213963	303	REG	AG1303472	SUTTON BANK		4/16/14		50,000.00	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	25,000.00	4/19/13
213965	303	REG	AG1303498	SUTTON BANK		4/16/14		65,000.00	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	150,000.00	4/19/13
213968	303	REG	AG1303514	SUTTON BANK		4/16/14		110,000.00	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	25,000.00	4/19/13
213970	303	REG	AG1303530	SUTTON BANK		4/16/14		150,000.00	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	150,000.00	4/19/13
213973	303	REG	AG1303555	SUTTON BANK		4/16/14		70,000.00	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	75,000.00	4/22/13

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J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

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

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I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
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
214020	303	REG	AG1304348	KINGSTON NATIONAL BANK		4/16/14		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	4/22/13
214022	303	REG	AG1304363	KINGSTON NATIONAL BANK		4/16/14		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	4/22/13
214029	303	REG	AG1304389	KINGSTON NATIONAL BANK		4/16/14		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	4/22/13
214032	303	REG	AG1304405	KINGSTON NATIONAL BANK		4/16/14		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	4/22/13
214036	303	REG	AG1304421	KINGSTON NATIONAL BANK		4/16/14		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	4/22/13
214039	303	REG	AG1304447	KINGSTON NATIONAL BANK		4/16/14		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	4/22/13
214044	303	REG	AG1304462	KINGSTON NATIONAL BANK		4/16/14		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	4/22/13
214048	303	REG	AG1304488	KINGSTON NATIONAL BANK		4/16/14		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	4/22/13
214052	303	REG	AG1304504	KINGSTON NATIONAL BANK		4/16/14		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	4/22/13
214055	303	REG	AG1304520	KINGSTON NATIONAL BANK		4/16/14		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	4/22/13
214059	303	REG	AG1304546	KINGSTON NATIONAL BANK		4/16/14		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	4/22/13
214061	303	REG	AG1304561	KINGSTON NATIONAL BANK		4/16/14		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	4/22/13
214072	303	REG	AG1304587	KINGSTON NATIONAL BANK		4/16/14		150,000.00	150,000.00	150,000.00	4/22/13

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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
214074	303	REG	AG1304595	KINGSTON NATIONAL BANK		4/16/14		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	4/22/13
214077	303	REG	AG1304611	KINGSTON NATIONAL BANK		4/16/14		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	4/22/13
214085	303	REG	AG1304660	KINGSTON NATIONAL BANK		4/16/14		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	4/22/13
214088	303	REG	AG1304686	FIRST FEDERAL BANK OFTHE MIDWEST		4/16/14		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	4/22/13
214092	303	REG	AG1304702	FIRST FEDERAL BANK OFTHE MIDWEST		4/16/14		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	4/22/13
214096	303	REG	AG1304728	FIRST FEDERAL BANK OFTHE MIDWEST		4/16/14		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	4/22/13
214099	303	REG	AG1304744	FIRST FEDERAL BANK OFTHE MIDWEST		4/16/14		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	4/22/13
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

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

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/31/14
 MKT-SOURCE: QUPRFL->JAN14

J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
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
214387	303	REG	AG1305543	FIRST NATIONAL BANK, ORRVILLE		4/16/14		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	5/09/13
214392	303	REG	AG1305568	FIRST NATIONAL BANK, ORRVILLE		4/16/14		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	5/09/13
214395	303	REG	AG1305584	FIRST NATIONAL BANK, ORRVILLE		4/16/14		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	5/09/13
214397	303	REG	AG1305600	FIRST NATIONAL BANK, ORRVILLE		4/16/14		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	5/09/13
214399	303	REG	AG1305626	FIRST NATIONAL BANK, ORRVILLE		4/16/14		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	5/09/13
214401	303	REG	AG1305642	FIRST NATIONAL BANK, ORRVILLE		4/16/14		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	5/09/13
214403	303	REG	AG1305667	FIRST NATIONAL BANK, ORRVILLE		4/16/14		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	5/09/13
214405	303	REG	AG1305683	FIRST NATIONAL BANK, ORRVILLE		4/16/14		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	5/29/13
214595	303	REG	AG1305709	NCB, FSB		4/16/14		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	6/03/13
214620	303	REG	AG1305725	FIRST NATIONAL BANK, PANDORA		4/16/14		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	6/03/13
214622	303	REG	AG1305741	FIRST NATIONAL BANK, PANDORA		4/16/14		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	6/03/13
214783	303	REG	AG1305766	NCB, FSB		4/16/14		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	6/27/13
214906	303	REG	AG1305782	NCB, FSB		4/16/14		150,000.00	150,000.00	150,000.00	6/28/13
								57,365,890.00	57,365,890.00	57,365,890.00	

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/31/14
 MKT-SOURCE: QUPRFL->JAN14

J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
213724	303	REG	3133ECL36	KEYBANK, NA		5/15/14		5,000,000.00	5,000,000.00	5,001,850.00	4/15/13
								5,000,000.00	5,000,000.00	5,001,850.00	
208952	303	REG	EC1200830	KEYBANK, NA	.150	3/07/14	.150	29,475.00	29,475.00	29,475.00	3/09/12
209176	303	REG	EC1200848	KEYBANK, NA	.150	4/04/14	.150	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	4/04/12
209178	303	REG	EC1200863	KEYBANK, NA	.150	4/04/14	.150	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	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	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	4/30/12
210138	303	REG	EC1200905	KEYBANK, NA	.150	5/09/14	.150	78,750.00	78,750.00	78,750.00	5/10/12
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

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/31/14
 MKT-SOURCE: QUPRFL->JAN14

JOSH MANDEL
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 1/31/14

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

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/31/14
 MKT-SOURCE: QUPRFL->JAN14

J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

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

PGM: INVS_MONTHEND_INVENTORY
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J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

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

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I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

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

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I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

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

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J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
216328	303	REG	EC1401008	KEYBANK, NA	.150	12/23/15	.150	60,000.00	60,000.00	60,000.00	12/23/13
216330	303	REG	EC1401016	KEYBANK, NA	.150	12/23/15	.150	27,935.00	27,935.00	27,935.00	12/23/13
216331	303	REG	EC1401024	KEYBANK, NA	.150	12/23/15	.150	52,500.00	52,500.00	52,500.00	12/23/13
216334	303	REG	EC1401032	KEYBANK, NA	.150	12/23/15	.150	280,000.00	280,000.00	280,000.00	12/23/13
216335	303	REG	EC1401040	KEYBANK, NA	.150	12/23/15	.150	103,000.00	103,000.00	103,000.00	12/23/13
216318	303	REG	EC1401057	KEYBANK, NA	.150	12/23/15	.150	150,000.00	150,000.00	150,000.00	12/23/13
216320	303	REG	EC1401065	KEYBANK, NA	.150	12/23/15	.150	100,000.00	100,000.00	100,000.00	12/23/13
216322	303	REG	EC1401073	KEYBANK, NA	.150	12/23/15	.150	350,000.00	350,000.00	350,000.00	12/23/13
216325	303	REG	EC1401081	KEYBANK, NA	.150	12/23/15	.150	41,500.00	41,500.00	41,500.00	12/23/13
216327	303	REG	EC1401099	KEYBANK, NA	.150	12/23/15	.150	125,000.00	125,000.00	125,000.00	12/23/13
216333	303	REG	EC1401107	U.S. BANK, N.A.	.150	12/23/15	.150	76,975.00	76,975.00	76,975.00	12/23/13
216336	303	REG	EC1401115	KEYBANK, NA	.150	12/23/15	.150	150,000.00	150,000.00	150,000.00	12/23/13
216338	303	REG	EC1401123	KEYBANK, NA	.150	12/23/15	.150	250,000.00	250,000.00	250,000.00	12/23/13
216339	303	REG	EC1401131	KEYBANK, NA	.150	12/23/15	.150	200,000.00	200,000.00	200,000.00	12/23/13
216340	303	REG	EC1401149	KEYBANK, NA	.150	12/23/15	.150	150,000.00	150,000.00	150,000.00	12/23/13
216561	303	REG	EC1401156	KEYBANK, NA	.150	1/22/16	.150	72,500.00	72,500.00	72,500.00	1/27/14
216562	303	REG	EC1401164	KEYBANK, NA	.150	1/22/16	.150	135,000.00	135,000.00	135,000.00	1/27/14
216563	303	REG	EC1401172	KEYBANK, NA	.150	1/22/16	.150	60,000.00	60,000.00	60,000.00	1/27/14
216564	303	REG	EC1401180	KEYBANK, NA	.150	1/22/16	.150	28,730.00	28,730.00	28,730.00	1/27/14
216565	303	REG	EC1401198	KEYBANK, NA	.150	1/22/16	.150	245,000.00	245,000.00	245,000.00	1/27/14
216566	303	REG	EC1401206	KEYBANK, NA	.150	1/22/16	.150	85,000.00	85,000.00	85,000.00	1/27/14
216567	303	REG	EC1401214	KEYBANK, NA	.150	1/22/16	.150	350,000.00	350,000.00	350,000.00	1/27/14
216568	303	REG	EC1401222	KEYBANK, NA	.150	1/22/16	.150	25,000.00	25,000.00	25,000.00	1/27/14
216569	303	REG	EC1401230	KEYBANK, NA	.150	1/22/16	.150	202,825.00	202,825.00	202,825.00	1/27/14
216570	303	REG	EC1401248	KEYBANK, NA	.150	1/22/16	.150	44,250.00	44,250.00	44,250.00	1/27/14
216571	303	REG	EC1401255	KEYBANK, NA	.150	1/22/16	.150	148,580.00	148,580.00	148,580.00	1/27/14
								30,419,064.59	30,419,064.59	30,419,064.59	
212987	303	REG	SN1300060	NATIONWIDE BANK		2/14/14		45,000,000.00	45,000,000.00	45,000,000.00	2/15/13
213192	303	REG	SN1300078	NATIONWIDE BANK		3/11/14		35,000,000.00	35,000,000.00	35,000,000.00	3/11/13
213198	303	REG	SN1300094	FIRST NATIONAL BANK, BELLEVUE		3/11/14		3,000,000.00	3,000,000.00	3,000,000.00	3/11/13
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
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

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I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR	YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
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	
									266,345,000.00	266,345,000.00	266,345,000.00		
208603	303	REG	LD1202562	HUNTINGTON NATIONAL BANK, NA	.150	2/03/14	.150		40,605.68	40,605.68	40,605.68	2/03/12	
208604	303	REG	LD1202570	HUNTINGTON NATIONAL BANK, NA	.150	2/03/14	.150		85,250.00	85,250.00	85,250.00	2/03/12	
208618	303	REG	LD1202612	HOME CITY FEDERAL SAVINGS BANK	.150	2/06/14	.150		50,000.00	50,000.00	50,000.00	2/06/12	
208630	303	REG	LD1202620	HUNTINGTON NATIONAL BANK, NA	.150	2/07/14	.150		235,000.00	235,000.00	235,000.00	2/07/12	
208650	303	REG	LD1202646	HUNTINGTON NATIONAL BANK, NA	.150	2/07/14	.150		123,000.00	123,000.00	123,000.00	2/08/12	
208664	303	REG	LD1202653	HUNTINGTON NATIONAL BANK, NA	.150	2/07/14	.150		299,644.13	299,644.13	299,644.13	2/09/12	
208665	303	REG	LD1202661	HUNTINGTON NATIONAL BANK, NA	.150	2/07/14	.150		51,979.35	51,979.35	51,979.35	2/09/12	
208776	303	REG	LD1202752	FIRST CITIZENS NATIONAL BANK	.150	2/21/14	.150		400,000.00	400,000.00	400,000.00	2/22/12	
208790	303	REG	LD1202786	FIRST NATIONAL BANK, PA	.150	2/21/14	.150		249,238.54	249,238.54	249,238.54	2/23/12	
208805	303	REG	LD1202802	HUNTINGTON NATIONAL BANK, NA	.150	2/24/14	.150		334,816.24	334,816.24	334,816.24	2/24/12	
208818	303	REG	LD1202844	HUNTINGTON NATIONAL BANK, NA	.150	2/27/14	.150		110,000.00	110,000.00	110,000.00	2/27/12	
208830	303	REG	LD1202869	HUNTINGTON NATIONAL BANK, NA	.150	2/28/14	.150		250,000.00	250,000.00	250,000.00	2/28/12	
208831	303	REG	LD1202877	HUNTINGTON NATIONAL BANK, NA	.150	2/28/14	.150		80,000.00	80,000.00	80,000.00	2/28/12	
208832	303	REG	LD1202885	HUNTINGTON NATIONAL BANK, NA	.150	2/28/14	.150		330,000.00	330,000.00	330,000.00	2/28/12	
208833	303	REG	LD1202893	HUNTINGTON NATIONAL BANK, NA	.150	2/28/14	.150		106,574.82	106,574.82	106,574.82	2/28/12	
208834	303	REG	LD1202901	HUNTINGTON NATIONAL BANK, NA	.150	2/28/14	.150		270,683.00	270,683.00	270,683.00	2/28/12	
208835	303	REG	LD1202919	HUNTINGTON NATIONAL BANK, NA	.150	2/28/14	.150		196,000.00	196,000.00	196,000.00	2/28/12	
208836	303	REG	LD1202927	HUNTINGTON NATIONAL BANK, NA	.150	2/28/14	.150		91,592.00	91,592.00	91,592.00	2/28/12	
208837	303	REG	LD1202935	HUNTINGTON NATIONAL BANK, NA	.150	2/28/14	.150		400,000.00	400,000.00	400,000.00	2/28/12	
208838	303	REG	LD1202943	HUNTINGTON NATIONAL BANK, NA	.150	2/28/14	.150		239,082.71	239,082.71	239,082.71	2/28/12	
208839	303	REG	LD1202950	HUNTINGTON NATIONAL BANK, NA	.150	2/28/14	.150		85,344.50	85,344.50	85,344.50	2/28/12	
208840	303	REG	LD1202968	FIRST FEDERAL BANK OF THE MIDWEST	.150	2/28/14	.150		104,858.00	104,858.00	104,858.00	2/28/12	
208852	303	REG	LD1202992	HUNTINGTON NATIONAL BANK, NA	.150	2/28/14	.150		36,899.40	36,899.40	36,899.40	2/29/12	
208853	303	REG	LD1203008	HOMETOWN BANK	.150	2/28/14	.150		400,000.00	400,000.00	400,000.00	2/29/12	
208897	303	REG	LD1203024	HUNTINGTON NATIONAL BANK, NA	.150	2/28/14	.150		268,000.00	268,000.00	268,000.00	3/02/12	
208906	303	REG	LD1203040	WESTFIELD BANK, FSB	.150	3/05/14	.150		400,000.00	400,000.00	400,000.00	3/05/12	
208917	303	REG	LD1203065	U.S. BANK, N.A.	.150	3/06/14	.150		133,645.71	133,645.71	133,645.71	3/06/12	
208936	303	REG	LD1203099	HUNTINGTON NATIONAL BANK, NA	.150	3/07/14	.150		150,500.00	150,500.00	150,500.00	3/08/12	
208970	303	REG	LD1203115	HUNTINGTON NATIONAL BANK, NA	.150	3/13/14	.150		129,250.00	129,250.00	129,250.00	3/13/12	
208979	303	REG	LD1203131	FARMERS & MERCHANTS BANK, MIAMISB	.150	3/14/14	.150		150,000.00	150,000.00	150,000.00	3/14/12	

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 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
208980	303	REG	LD1203149	OHIO VALLEY BANK COMPANY	.150	3/14/14	.150	376,379.77	376,379.77	376,379.77	3/14/12
209022	303	REG	LD1203172	HUNTINGTON NATIONAL BANK, NA	.150	3/14/14	.150	11,371.00	11,371.00	11,371.00	3/16/12
209023	303	REG	LD1203180	HUNTINGTON NATIONAL BANK, NA	.150	3/14/14	.150	47,541.28	47,541.28	47,541.28	3/16/12
209034	303	REG	LD1203206	HUNTINGTON NATIONAL BANK, NA	.150	3/19/14	.150	112,013.77	112,013.77	112,013.77	3/19/12
209035	303	REG	LD1203214	HUNTINGTON NATIONAL BANK, NA	.150	3/19/14	.150	94,265.74	94,265.74	94,265.74	3/19/12
209036	303	REG	LD1203222	HUNTINGTON NATIONAL BANK, NA	.150	3/19/14	.150	200,000.00	200,000.00	200,000.00	3/19/12
209039	303	REG	LD1203230	HUNTINGTON NATIONAL BANK, NA	.150	3/20/14	.150	150,000.00	150,000.00	150,000.00	3/20/12
209040	303	REG	LD1203248	HUNTINGTON NATIONAL BANK, NA	.150	3/20/14	.150	301,200.00	301,200.00	301,200.00	3/20/12
209042	303	REG	LD1203263	WESTFIELD BANK, FSB	.150	3/20/14	.150	176,279.08	176,279.08	176,279.08	3/20/12
209051	303	REG	LD1203289	HUNTINGTON NATIONAL BANK, NA	.150	3/21/14	.150	32,000.00	32,000.00	32,000.00	3/21/12
209052	303	REG	LD1203297	WESTFIELD BANK, FSB	.150	3/21/14	.150	389,810.11	389,810.11	389,810.11	3/21/12
209060	303	REG	LD1203305	HUNTINGTON NATIONAL BANK, NA	.150	3/21/14	.150	215,841.00	215,841.00	215,841.00	3/22/12
209061	303	REG	LD1203313	HUNTINGTON NATIONAL BANK, NA	.150	3/21/14	.150	65,000.00	65,000.00	65,000.00	3/22/12
209068	303	REG	LD1203321	FIRST FEDERAL BANK OFTHE MIDWEST	.150	3/21/14	.150	160,000.00	160,000.00	160,000.00	3/23/12
209102	303	REG	LD1203354	FIRST CITIZENS NATIONAL BANK	.150	3/28/14	.150	77,069.00	77,069.00	77,069.00	3/29/12
209103	303	REG	LD1203362	HUNTINGTON NATIONAL BANK, NA	.150	3/28/14	.150	40,000.00	40,000.00	40,000.00	3/29/12
209115	303	REG	LD1203370	HUNTINGTON NATIONAL BANK, NA	.150	3/28/14	.150	40,000.00	40,000.00	40,000.00	3/30/12
209116	303	REG	LD1203388	FIRST FEDERAL BANK OFTHE MIDWEST	.150	3/28/14	.150	30,111.45	30,111.45	30,111.45	3/30/12
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

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J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
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
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	.150	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	.150	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

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J O S H M A N D E L
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I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
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	.150	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
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

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I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

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

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J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

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

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I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
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	11/16/12
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
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

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 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
213230	303	REG	LD1302180	WESTFIELD BANK, FSB	.150	3/13/15	.150	206,914.62	206,914.62	206,914.62	3/14/13
213424	303	REG	LD1302206	HUNTINGTON NATIONAL BANK, NA	.150	4/01/15	.150	241,066.23	241,066.23	241,066.23	4/01/13
213471	303	REG	LD1302222	HUNTINGTON NATIONAL BANK, NA	.150	4/03/15	.150	400,000.00	400,000.00	400,000.00	4/04/13
213472	303	REG	LD1302230	HUNTINGTON NATIONAL BANK, NA	.150	4/03/15	.150	336,728.82	336,728.82	336,728.82	4/04/13
213473	303	REG	LD1302248	HUNTINGTON NATIONAL BANK, NA	.150	4/03/15	.150	25,600.00	25,600.00	25,600.00	4/04/13
213474	303	REG	LD1302255	HUNTINGTON NATIONAL BANK, NA	.150	4/03/15	.150	75,000.00	75,000.00	75,000.00	4/04/13
213475	303	REG	LD1302263	HUNTINGTON NATIONAL BANK, NA	.150	4/03/15	.150	114,735.54	114,735.54	114,735.54	4/04/13
213490	303	REG	LD1302297	FORT JENNINGS STATE BANK	.150	4/08/15	.150	381,001.04	381,001.04	381,001.04	4/08/13
213491	303	REG	LD1302305	FARMERS & MERCHANTS STATE BANK	.150	4/08/15	.150	271,137.76	271,137.76	271,137.76	4/08/13
213528	303	REG	LD1302313	HUNTINGTON NATIONAL BANK, NA	.150	4/10/15	.150	35,886.65	35,886.65	35,886.65	4/10/13
213545	303	REG	LD1302321	HUNTINGTON NATIONAL BANK, NA	.150	4/10/15	.150	292,500.00	292,500.00	292,500.00	4/11/13
213549	303	REG	LD1302339	HUNTINGTON NATIONAL BANK, NA	.150	4/10/15	.150	155,245.50	155,245.50	155,245.50	4/12/13
213851	303	REG	LD1302354	FC BANK, DIV OF CNB BANK	.150	4/17/15	.150	211,625.00	211,625.00	211,625.00	4/17/13
213941	303	REG	LD1302362	HUNTINGTON NATIONAL BANK, NA	.150	4/17/15	.150	65,000.00	65,000.00	65,000.00	4/18/13
213942	303	REG	LD1302370	HUNTINGTON NATIONAL BANK, NA	.150	4/17/15	.150	89,229.00	89,229.00	89,229.00	4/18/13
213966	303	REG	LD1302388	HUNTINGTON NATIONAL BANK, NA	.150	4/17/15	.150	300,000.00	300,000.00	300,000.00	4/19/13
214106	303	REG	LD1302412	FARMERS & MERCHANTS STATE BANK	.150	4/22/15	.150	168,769.40	168,769.40	168,769.40	4/22/13
214107	303	REG	LD1302420	HUNTINGTON NATIONAL BANK, NA	.150	4/22/15	.150	60,800.00	60,800.00	60,800.00	4/22/13
214108	303	REG	LD1302438	HUNTINGTON NATIONAL BANK, NA	.150	4/22/15	.150	80,637.67	80,637.67	80,637.67	4/22/13
214286	303	REG	LD1302461	CITIZENS SAVINGS BANK, MARTINS F	.150	5/01/15	.150	128,456.00	128,456.00	128,456.00	5/01/13
214513	303	REG	LD1302495	FARMERS NATIONAL BANK, CANFIELD	.150	5/22/15	.150	224,912.65	224,912.65	224,912.65	5/22/13
214514	303	REG	LD1302503	FARMERS NATIONAL BANK, CANFIELD	.150	5/22/15	.150	400,000.00	400,000.00	400,000.00	5/22/13
214588	303	REG	LD1302511	FIRST FEDERAL BANK OF THE 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

PGM: INVS_MONTHEND_INVENTORY
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 MKT-SOURCE: QUPRFL->JAN14

J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
215226	303	REG	LD1400133	WESTFIELD BANK, FSB	.150	8/06/15	.150	127,440.97	127,440.97	127,440.97	8/06/13
215326	303	REG	LD1400141	HUNTINGTON NATIONAL BANK, NA	.150	8/14/15	.150	84,610.97	84,610.97	84,610.97	8/15/13
215390	303	REG	LD1400174	KEYBANK, NA	.150	8/21/15	.150	99,900.00	99,900.00	99,900.00	8/21/13
215435	303	REG	LD1400190	WESTFIELD BANK, FSB	.150	8/28/15	.150	81,336.64	81,336.64	81,336.64	8/29/13
215457	303	REG	LD1400208	HUNTINGTON NATIONAL BANK, NA	.150	9/03/15	.150	63,545.64	63,545.64	63,545.64	9/03/13
215458	303	REG	LD1400216	HUNTINGTON NATIONAL BANK, NA	.150	9/03/15	.150	247,509.30	247,509.30	247,509.30	9/03/13
215459	303	REG	LD1400224	HUNTINGTON NATIONAL BANK, NA	.150	9/03/15	.150	69,000.00	69,000.00	69,000.00	9/03/13
215461	303	REG	LD1400240	HUNTINGTON NATIONAL BANK, NA	.150	9/03/15	.150	400,000.00	400,000.00	400,000.00	9/03/13
215462	303	REG	LD1400257	HUNTINGTON NATIONAL BANK, NA	.150	9/03/15	.150	58,448.38	58,448.38	58,448.38	9/03/13
215463	303	REG	LD1400265	HUNTINGTON NATIONAL BANK, NA	.150	9/03/15	.150	275,655.50	275,655.50	275,655.50	9/03/13
215469	303	REG	LD1400273	HUNTINGTON NATIONAL BANK, NA	.150	9/04/15	.150	201,262.70	201,262.70	201,262.70	9/04/13
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

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J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
216173	303	REG	LD1400687	HUNTINGTON NATIONAL BANK, NA	.150	12/02/15	.150	36,025.00	36,025.00	36,025.00	12/02/13
216174	303	REG	LD1400695	HUNTINGTON NATIONAL BANK, NA	.150	12/02/15	.150	367,167.24	367,167.24	367,167.24	12/02/13
216175	303	REG	LD1400703	HUNTINGTON NATIONAL BANK, NA	.150	12/02/15	.150	32,350.00	32,350.00	32,350.00	12/02/13
216176	303	REG	LD1400711	HUNTINGTON NATIONAL BANK, NA	.150	12/02/15	.150	262,472.13	262,472.13	262,472.13	12/02/13
216193	303	REG	LD1400737	HUNTINGTON NATIONAL BANK, NA	.150	12/03/15	.150	115,509.86	115,509.86	115,509.86	12/03/13
216194	303	REG	LD1400745	HUNTINGTON NATIONAL BANK, NA	.150	12/03/15	.150	75,000.00	75,000.00	75,000.00	12/03/13
216216	303	REG	LD1400760	FC BANK, DIV OF CNB BANK	.150	12/04/15	.150	80,000.00	80,000.00	80,000.00	12/06/13
216227	303	REG	LD1400786	HUNTINGTON NATIONAL BANK, NA	.150	12/10/15	.150	325,000.00	325,000.00	325,000.00	12/10/13
216233	303	REG	LD1400794	HUNTINGTON NATIONAL BANK, NA	.150	12/11/15	.150	119,137.74	119,137.74	119,137.74	12/11/13
216249	303	REG	LD1400810	SAVINGS BANK	.150	12/11/15	.150	49,887.75	49,887.75	49,887.75	12/12/13
216253	303	REG	LD1400836	WESBANCO BANK, INC	.150	12/11/15	.150	27,663.89	27,663.89	27,663.89	12/13/13
216272	303	REG	LD1400844	HUNTINGTON NATIONAL BANK, NA	.150	12/18/15	.150	37,598.09	37,598.09	37,598.09	12/18/13
216367	303	REG	LD1400877	HOMETOWN BANK	.150	12/24/15	.150	400,000.00	400,000.00	400,000.00	12/27/13
216368	303	REG	LD1400885	HUNTINGTON NATIONAL BANK, NA	.150	12/24/15	.150	50,557.50	50,557.50	50,557.50	12/27/13
216436	303	REG	LD1400919	CROGHAN COLONIAL BANK	.150	1/08/16	.150	125,148.81	125,148.81	125,148.81	1/08/14
216437	303	REG	LD1400927	CROGHAN COLONIAL BANK	.150	1/08/16	.150	47,861.44	47,861.44	47,861.44	1/08/14
216438	303	REG	LD1400935	HUNTINGTON NATIONAL BANK, NA	.150	1/08/16	.150	145,806.05	145,806.05	145,806.05	1/08/14
216439	303	REG	LD1400943	HUNTINGTON NATIONAL BANK, NA	.150	1/08/16	.150	180,697.23	180,697.23	180,697.23	1/08/14
216481	303	REG	LD1400950	COMMERCIAL SAVINGS BANK, UPPER S	.150	1/15/16	.150	84,538.00	84,538.00	84,538.00	1/15/14
216482	303	REG	LD1400968	HUNTINGTON NATIONAL BANK, NA	.150	1/15/16	.150	250,000.00	250,000.00	250,000.00	1/15/14
216483	303	REG	LD1400976	FIRST FEDERAL BANK OFTHE MIDWEST	.150	1/15/16	.150	250,000.00	250,000.00	250,000.00	1/15/14
216484	303	REG	LD1400984	COMMERCIAL SAVINGS BANK, UPPER S	.150	1/15/16	.150	104,735.06	104,735.06	104,735.06	1/15/14
216507	303	REG	LD1401008	HUNTINGTON NATIONAL BANK, NA	.150	1/21/16	.150	266,127.75	266,127.75	266,127.75	1/21/14
216526	303	REG	LD1401016	HUNTINGTON NATIONAL BANK, NA	.150	1/22/16	.150	394,960.63	394,960.63	394,960.63	1/22/14
216552	303	REG	LD1401024	FIRST FEDERAL BANK OFTHE MIDWEST	.150	1/22/16	.150	325,000.00	325,000.00	325,000.00	1/24/14
216579	303	REG	LD1401032	HUNTINGTON NATIONAL BANK, NA	.150	1/28/16	.150	308,800.00	308,800.00	308,800.00	1/28/14
216594	303	REG	LD1401057	HUNTINGTON NATIONAL BANK, NA	.150	1/29/16	.150	69,427.59	69,427.59	69,427.59	1/30/14
								61,095,944.19	61,095,944.19	61,095,944.19	
211079	303	REG	RE1300012	FC BANK, DIV OF CNB BANK	.150	7/25/14	.150	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	10/16/12
215641	303	REG	RE1400010	FIRST FEDERAL BANK OFTHE MIDWEST	.150	9/24/15	.150	982,000.00	982,000.00	982,000.00	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	10/08/13
								1,147,385.67	1,147,385.67	1,147,385.67	
212728	303	REG	RE1300046	HUNTINGTON NATIONAL BANK, NA	.150	1/15/15	.150	367,000.00	367,000.00	367,000.00	1/15/13
212777	303	REG	RE1300053	HUNTINGTON NATIONAL BANK, NA	.150	1/23/15	.150	38,702.36	38,702.36	38,702.36	1/25/13

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J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
215714	303	REG	RE1400036	FIRST FEDERAL BANK OFTHE MIDWEST	.150	10/02/15	.150	216,359.88	216,359.88	216,359.88	10/03/13
216222	303	REG	RE1400044	WESBANCO BANK, INC	.150	12/09/15	.150	316,000.00	316,000.00	316,000.00	12/09/13
								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	11/12/13
								3,500,000.00	3,500,000.00	3,500,000.00	
								10705886759.07	10712690678.60	10694924637.60	

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J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 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	896,994.00	8/01/03
718	302	DPTF	76116EFL9	REF CORP STRIP		7/15/15	7.568	2,408,000.00	463,660.40	2,392,950.00	5/14/93
721	302	DPTF	76116ECF5	REF CORP STRIP		10/15/16	6.720	3,600,000.00	898,956.00	3,521,772.00	10/18/95
178269	302	DPTF	76116EFP0	REF CORP STRIP		1/15/17	4.841	4,262,000.00	2,604,167.24	4,147,224.34	9/27/06
179696	302	DPTF	76116EFP0	REF CORP STRIP		1/15/17	5.090	150,000.00	90,952.50	145,960.50	1/31/07
178776	302	DPTF	76116ECG3	REF CORP STRIP		4/15/17	4.865	2,696,000.00	1,632,697.60	2,606,465.84	11/08/06
179127	302	DPTF	76116ECJ7	REF CORP STRIP		4/15/18	4.660	41,000.00	24,292.09	38,597.81	12/04/06
727	302	DPTF	76116EFS4	REF CORP STRIP		7/15/18	7.989	7,000,000.00	1,119,650.00	6,506,290.00	2/22/95
178563	302	DPTF	76116EFS4	REF CORP STRIP		7/15/18	5.117	2,312,000.00	1,277,819.28	2,148,934.64	10/20/06
728	302	DPTF	76116ECK4	REF CORP STRIP		10/15/18	7.383	3,000,000.00	549,780.00	2,782,920.00	5/22/95
729	302	DPTF	76116ECK4	REF CORP STRIP		10/15/18	6.760	2,600,000.00	563,910.00	2,411,864.00	10/18/95
179054	302	DPTF	76116ECK4	REF CORP STRIP		10/15/18	4.848	97,000.00	54,912.67	89,981.08	11/28/06
180734	302	DPTF	76116ECL2	REF CORP STRIP		4/15/19	5.010	100,000.00	55,335.00	91,076.00	4/30/07
165708	302	DPTF	76116EFV7	REF CORP STRIP		1/15/20	5.750	316,000.00	129,620.04	275,204.40	4/26/04
179699	302	DPTF	76116EFV7	REF CORP STRIP		1/15/20	5.232	150,000.00	76,833.00	130,635.00	1/31/07
179056	302	DPTF	76116EGT1	REF CORP STRIP		4/15/20	4.887	70,000.00	36,688.40	60,287.50	11/28/06
74345	302	DPTF	76116FAE7	REF CORP STRIP		10/15/20	5.721	2,300,000.00	663,205.00	1,938,440.00	9/28/98
179700	302	DPTF	76116EFX3	REF CORP STRIP		1/15/21	5.251	150,000.00	72,754.50	124,459.50	1/31/07
179053	302	DPTF	76116FAG2	REF CORP STRIP		1/15/21	4.940	489,000.00	245,380.20	407,302.77	11/28/06
179704	302	DPTF	76116EGF1	REF CORP STRIP		1/15/25	5.262	150,000.00	59,028.00	104,829.00	1/31/07
								32,791,000.00	11,116,656.92	30,822,188.38	
49399	302	DPTF	313490CK8	FED JUDICIARY		2/15/23	6.362	3,400,000.00	716,040.00	2,454,936.00	3/30/98
49401	302	DPTF	313490CM4	FED JUDICIARY		2/15/24	6.332	2,400,000.00	478,320.00	1,643,928.00	3/30/98
								5,800,000.00	1,194,360.00	4,098,864.00	
178388	302	DPTF	3134A4UX0	FHLMC DEBENTURE	4.500	1/15/15	4.919	14,165,000.00	13,764,272.15	14,749,022.95	10/04/06
178472	302	DPTF	3134A4VC5	FHLMC DEBENTURE	4.375	7/17/15	5.079	6,655,000.00	6,326,442.65	7,058,492.65	10/12/06
178225	302	DPTF	3134A4VG6	FHLMC DEBENTURE	4.750	11/17/15	5.070	2,105,000.00	2,056,016.65	2,271,884.40	9/21/06
178609	302	DPTF	3134A4ZT4	FHLMC DEBENTURE	4.750	1/19/16	5.181	4,395,000.00	4,256,997.00	4,775,870.70	10/24/06
178224	302	DPTF	3137EAAD1	FHLMC DEBENTURE	5.250	4/18/16	5.087	8,960,000.00	9,069,222.40	9,894,438.40	9/21/06
178562	302	DPTF	3137EAAG4	FHLMC DEBENTURE	5.500	7/18/16	5.141	6,915,000.00	7,102,742.25	7,744,108.50	10/20/06
178683	302	DPTF	3137EAAJ8	FHLMC DEBENTURE	5.125	10/18/16	5.027	5,405,000.00	5,445,969.90	6,024,304.90	10/31/06
								48,600,000.00	48,021,663.00	52,518,122.50	
70663	302	DPTF	3134A1MX5	FHLMC STRIP		2/01/14	5.900	2,500,000.00	1,020,000.00	2,500,000.00	9/01/98

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JOSH MANDEL
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 1/31/14

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
50454	302	DPTF	3134A1X39	FHLMC STRIP		6/01/15	6.206	6,900,000.00	2,416,863.00	6,829,758.00	4/02/98
70664	302	DPTF	3134A1MZO	FHLMC STRIP		3/01/16	5.945	1,900,000.00	681,530.00	1,866,655.00	9/01/98
82960	302	DPTF	3134A1MZO	FHLMC STRIP		3/01/16	6.162	3,800,000.00	1,328,860.00	3,733,310.00	11/09/98
178660	302	DPTF	3134A1CT5	FHLMC STRIP		9/15/16	5.130	885,000.00	536,672.85	859,600.50	10/30/06
178759	302	DPTF	3134A3Y83	FHLMC STRIP		3/15/17	5.100	500,000.00	296,810.00	480,130.00	11/07/06
179374	302	DPTF	3134A3Y83	FHLMC STRIP		3/15/17	5.020	429,000.00	258,468.21	411,951.54	12/26/06
178738	302	DPTF	3134A4BK9	FHLMC STRIP		3/15/17	5.047	6,026,000.00	3,595,894.98	5,775,800.48	11/06/06
179375	302	DPTF	3134A3Z33	FHLMC STRIP		9/15/18	5.080	1,698,000.00	943,222.02	1,548,321.30	12/26/06
178739	302	DPTF	3134A4BN3	FHLMC STRIP		9/15/18	5.117	3,691,000.00	2,027,355.57	3,417,976.73	11/06/06
121236	302	DPTF	3134A1NA4	FHLMC STRIP		1/02/19	6.960	21,000,000.00	5,665,170.00	19,057,500.00	11/08/99
104953	302	DPTF	313400BV4	FHLMC STRIP		11/29/19	6.230	2,695,000.00	762,469.40	2,330,285.65	4/30/99
178664	302	DPTF	313400BV4	FHLMC STRIP		11/29/19	5.278	1,707,000.00	863,605.44	1,475,991.69	10/30/06
93767	302	DPTF	3134A1HU7	FHLMC STRIP		12/02/19	6.151	5,100,000.00	1,438,965.00	4,444,140.00	1/13/99
108426	302	DPTF	3134A1HU7	FHLMC STRIP		12/02/19	6.720	1,000,000.00	258,860.00	871,400.00	6/21/99
178674	302	DPTF	3134A4BS2	FHLMC STRIP		9/15/20	5.286	1,146,000.00	555,718.32	968,186.64	10/31/06
178684	302	DPTF	3134A4BS2	FHLMC STRIP		9/15/20	5.220	4,423,000.00	2,164,041.21	3,736,727.32	10/31/06
178680	302	DPTF	3134A4BT0	FHLMC STRIP		3/15/21	5.227	3,286,000.00	1,565,318.96	2,712,593.00	10/31/06
178679	302	DPTF	3134A4BU7	FHLMC STRIP		9/15/21	5.246	6,590,000.00	3,050,379.20	5,201,223.40	10/31/06
178682	302	DPTF	3134A4BU7	FHLMC STRIP		9/15/21	5.319	421,000.00	192,822.21	332,278.46	10/31/06
178666	302	DPTF	3134A4MY7	FHLMC STRIP		1/15/22	5.233	5,619,000.00	2,561,364.96	4,330,169.97	10/30/06
178685	302	DPTF	3134A4BV5	FHLMC STRIP		3/15/22	5.230	4,602,000.00	2,080,702.26	3,572,532.60	10/31/06
178619	302	DPTF	3134A4BW3	FHLMC STRIP		9/15/22	5.406	2,166,000.00	928,044.36	1,616,572.44	10/25/06
158997	302	DPTF	3134A4NB6	FHLMC STRIP		7/15/23	6.035	3,400,000.00	1,006,230.00	2,486,964.00	1/23/03
173969	302	DPTF	3134A4CJ1	FHLMC STRIP		9/15/28	5.180	1,252,000.00	391,074.72	691,492.12	12/14/05
								92,736,000.00	36,590,442.67	81,251,560.84	
178649	302	DPTF	31359MUT8	FNMA DEBENTURE	4.125	4/15/14	5.023	15,030,000.00	14,197,939.20	15,151,592.70	10/27/06
178387	302	DPTF	31359MA45	FNMA DEBENTURE	5.000	4/15/15	4.945	5,635,000.00	5,656,356.65	5,957,829.15	10/04/06
178389	302	DPTF	31359MZC0	FNMA DEBENTURE	4.375	10/15/15	4.941	7,240,000.00	6,944,246.00	7,737,243.20	10/04/06
178453	302	DPTF	31359MH89	FNMA DEBENTURE	5.000	3/15/16	5.117	720,000.00	713,736.00	790,545.60	10/11/06
178532	302	DPTF	31359MS61	FNMA DEBENTURE	5.375	7/15/16	5.109	4,705,000.00	4,799,711.65	5,255,908.45	10/18/06
99045	302	DPTF	31359MEL3	FNMA DEBENTURE		6/01/17	6.225	10,000,000.00	3,279,700.00	9,597,500.00	3/24/99
								43,330,000.00	35,591,689.50	44,490,619.10	
634	302	DPTF	313586QR3	FNMA STRIP		7/05/14	7.417	10,000,000.00	2,483,300.00	9,992,200.00	5/22/95
3584	302	DPTF	313586QR3	FNMA STRIP		7/05/14	7.250	6,000,000.00	1,679,940.00	5,995,320.00	8/20/96
47369	302	DPTF	313586QR3	FNMA STRIP		7/05/14	6.295	14,000,000.00	5,091,520.00	13,989,080.00	3/10/98

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J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
48911	302	DPTF	31364DJK3	FNMA STRIP		4/08/15	6.205	4,845,000.00	1,711,011.75	4,826,831.25	3/26/98
48915	302	DPTF	31364DJL1	FNMA STRIP		10/08/15	6.225	9,045,000.00	3,087,601.20	8,978,971.50	3/26/98
173952	302	DPTF	31359YBX4	FNMA STRIP		1/15/16	5.100	375,000.00	225,585.00	371,036.25	12/12/05
178745	302	DPTF	31359YBX4	FNMA STRIP		1/15/16	5.057	1,686,000.00	1,065,366.54	1,668,178.98	11/06/06
51248	302	DPTF	31364DJM9	FNMA STRIP		4/08/16	6.260	4,200,000.00	1,386,462.00	4,141,452.00	4/15/98
51249	302	DPTF	31364DJN7	FNMA STRIP		10/08/16	6.262	5,000,000.00	1,599,900.00	4,882,150.00	4/15/98
178667	302	DPTF	31358C7L4	FNMA STRIP		11/15/16	5.049	10,495,000.00	6,361,019.50	10,225,908.20	10/30/06
173953	302	DPTF	31359YBZ9	FNMA STRIP		1/15/17	5.100	317,000.00	181,355.70	307,432.94	12/13/05
95441	302	DPTF	31358CY67	FNMA STRIP		8/07/17	5.910	5,005,000.00	1,704,703.00	4,778,874.10	2/10/99
70667	302	DPTF	31358ACK4	FNMA STRIP		2/01/18	5.978	2,000,000.00	637,320.00	1,817,500.00	9/01/98
82961	302	DPTF	008452CL6	FNMA STRIP		2/12/18	6.158	2,007,000.00	624,136.86	1,886,479.65	11/09/98
173954	302	DPTF	31359YCD7	FNMA STRIP		1/15/19	5.190	317,000.00	162,107.46	288,279.80	12/13/05
179698	302	DPTF	31359YCD7	FNMA STRIP		1/15/19	5.375	150,000.00	79,561.50	136,410.00	1/31/07
70368	302	DPTF	31358ACM0	FNMA STRIP		2/01/19	5.995	270,000.00	80,796.73	245,178.90	8/28/98
104954	302	DPTF	31358ACM0	FNMA STRIP		2/01/19	6.310	5,665,000.00	1,660,581.45	5,144,216.55	4/30/99
178654	302	DPTF	31358C7R1	FNMA STRIP		5/15/19	5.235	3,225,000.00	1,686,030.00	2,885,568.75	10/27/06
3448	302	DPTF	313586RC5	FNMA STRIP		10/09/19	7.220	1,500,000.00	290,220.00	1,296,975.00	8/12/96
104952	302	DPTF	313586RC5	FNMA STRIP		10/09/19	6.231	2,500,000.00	713,225.00	2,161,625.00	4/30/99
178663	302	DPTF	31358C7S9	FNMA STRIP		11/15/19	5.260	651,000.00	330,760.08	571,272.03	10/30/06
147427	302	DPTF	31359YCF2	FNMA STRIP		1/15/20	6.341	1,140,000.00	351,302.40	998,685.60	3/07/01
173955	302	DPTF	31359YCF2	FNMA STRIP		1/15/20	5.240	314,000.00	151,508.14	275,076.56	12/13/05
147428	302	DPTF	31359YCG0	FNMA STRIP		7/15/20	6.341	1,140,000.00	340,506.60	970,630.20	3/07/01
178426	302	DPTF	31359YCG0	FNMA STRIP		7/15/20	5.183	5,919,000.00	2,925,051.42	5,039,614.17	10/06/06
178740	302	DPTF	31358C7U4	FNMA STRIP		11/15/20	5.237	6,783,000.00	3,285,074.73	5,674,386.48	11/06/06
128968	302	DPTF	31364DNW2	FNMA STRIP		3/23/21	7.085	4,000,000.00	918,760.00	3,287,160.00	2/07/00
178652	302	DPTF	31358C7V2	FNMA STRIP		5/15/21	5.310	4,895,000.00	2,283,419.60	4,025,354.30	10/27/06
173956	302	DPTF	31359YCK1	FNMA STRIP		1/15/22	5.250	318,000.00	138,142.38	249,827.16	12/13/05
173957	302	DPTF	31359YCM7	FNMA STRIP		1/15/23	5.250	317,000.00	130,752.99	235,122.07	12/13/05
143510	302	DPTF	31358CZ90	FNMA STRIP		2/07/23	6.830	2,135,000.00	471,386.65	1,578,042.55	8/10/00
108978	302	DPTF	31358C2A3	FNMA STRIP		8/07/23	6.850	3,000,000.00	591,450.00	2,168,220.00	6/28/99
147429	302	DPTF	31359YCP0	FNMA STRIP		1/15/24	6.271	1,143,000.00	278,697.69	809,724.06	3/07/01
173958	302	DPTF	31359YCP0	FNMA STRIP		1/15/24	5.250	279,000.00	109,267.56	197,649.18	12/13/05
143509	302	DPTF	31358C2B1	FNMA STRIP		2/07/24	6.800	1,505,000.00	312,829.30	1,062,891.20	8/10/00
132101	302	DPTF	31358C2C9	FNMA STRIP		8/07/24	6.710	4,405,000.00	879,017.75	3,023,195.55	3/06/00
173959	302	DPTF	31359YCR6	FNMA STRIP		1/15/25	5.290	266,000.00	98,180.60	177,839.62	12/13/05
143508	302	DPTF	31358C2D7	FNMA STRIP		2/07/25	6.790	2,195,000.00	427,761.60	1,461,738.30	8/10/00
128970	302	DPTF	31364DKF2	FNMA STRIP		4/08/25	6.960	1,250,000.00	223,375.00	824,975.00	2/07/00
147430	302	DPTF	31359YCT2	FNMA STRIP		1/15/26	6.241	2,350,000.00	510,114.50	1,486,986.00	3/07/01
173960	302	DPTF	31359YCT2	FNMA STRIP		1/15/26	5.230	267,000.00	94,640.82	168,946.92	12/13/05

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 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
152858	302	DPTF	31364DKL9	FNMA STRIP		10/08/27	6.610	2,617,000.00	488,018.16	1,506,633.07	12/11/01
173965	302	DPTF	31359YCX3	FNMA STRIP		1/15/28	5.250	513,000.00	163,318.68	292,712.67	12/14/05
173971	302	DPTF	31359YCY1	FNMA STRIP		7/15/28	5.270	402,000.00	124,161.72	220,243.74	12/14/05
173966	302	DPTF	31359YCZ8	FNMA STRIP		1/15/29	5.230	513,000.00	155,772.45	271,972.08	12/14/05
173967	302	DPTF	31359YDB0	FNMA STRIP		1/15/30	5.180	513,000.00	149,678.01	261,830.07	12/14/05
173972	302	DPTF	31359YEA1	FNMA STRIP		5/15/30	5.180	1,558,000.00	446,896.72	802,977.62	12/14/05
								138,990,000.00	48,891,589.24	123,663,375.07	
162144	302	DPTF	31771CEW1	FICO STRIP		5/30/16	5.577	400,000.00	197,431.94	392,404.00	7/29/03
178656	302	DPTF	31771KAA5	FICO STRIP		9/26/19	5.200	3,991,000.00	2,056,682.03	3,511,401.53	10/27/06
								4,391,000.00	2,254,113.97	3,903,805.53	
146173	302	DPTF	STAR30210	STAR OHIO 27044	.020		.020	1,595,482.93	1,595,482.93	1,595,482.93	12/31/00
								1,595,482.93	1,595,482.93	1,595,482.93	
148636	302	DPTF	880591CU4	TVA DEBENTURE	6.250	12/15/17	6.335	6,250,000.00	6,195,312.50	7,426,750.00	5/01/01
178261	302	DPTF	880591CU4	TVA DEBENTURE	6.250	12/15/17	4.944	12,120,000.00	13,469,440.80	14,401,953.60	9/26/06
								18,370,000.00	19,664,753.30	21,828,703.60	
178737	302	DPTF	88059EMN1	TVA STRIP		1/15/16	5.057	4,000,000.00	2,527,560.00	3,918,240.00	11/06/06
178744	302	DPTF	88059EMN1	TVA STRIP		1/15/16	5.115	1,303,000.00	819,078.83	1,276,366.68	11/06/06
96115	302	DPTF	88059EMR2	TVA STRIP		7/15/17	6.020	7,000,000.00	2,343,740.00	6,609,680.00	2/04/99
50811	302	DPTF	88059EGY4	TVA STRIP		11/01/17	6.220	7,000,000.00	2,112,250.00	6,545,560.00	4/09/98
50809	302	DPTF	88059EGZ1	TVA STRIP		5/01/18	6.260	2,250,000.00	653,355.00	2,067,007.50	4/09/98
178665	302	DPTF	88059EHC1	TVA STRIP		11/01/19	5.360	367,000.00	184,487.23	317,260.49	10/30/06
178655	302	DPTF	88059EMW1	TVA STRIP		1/15/20	5.320	6,099,000.00	3,047,060.40	5,228,611.71	10/27/06
178620	302	DPTF	88059EHH0	TVA STRIP		5/01/22	5.485	1,512,000.00	652,987.44	1,156,755.60	10/25/06
179128	302	DPTF	88059EHH0	TVA STRIP		5/01/22	5.100	718,000.00	330,466.68	549,305.90	12/04/06
50860	302	DPTF	88059EHJ6	TVA STRIP		11/01/22	6.260	14,828,000.00	3,264,977.32	11,061,391.44	4/13/98
179702	302	DPTF	88059ENC4	TVA STRIP		1/15/23	5.441	150,000.00	63,690.00	110,721.00	1/31/07
128969	302	DPTF	88059EHL1	TVA STRIP		11/01/23	6.985	2,401,000.00	470,668.03	1,708,551.60	2/07/00
								47,628,000.00	16,470,320.93	40,549,451.92	
216573	302	DPTF	912796AW9	US TREASURY BILL	.110	3/06/14	.112	5,000,000.00	4,999,434.72	4,999,750.00	1/28/14
								5,000,000.00	4,999,434.72	4,999,750.00	

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I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
180361	302	DPTF	912820JX6	US TREASURY STRIP (P)		2/15/14	4.570	50,000.00	36,656.50	49,999.00	4/03/07
209127	302	DPTF	912820JX6	US TREASURY STRIP (P)		2/15/14	.325	50,000.00	49,698.50	49,999.00	4/05/12
180513	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	4.710	100,000.00	72,711.00	99,997.00	4/12/07
180729	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	4.565	100,000.00	73,585.00	99,997.00	4/30/07
184831	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	3.290	10,000.00	8,231.40	9,999.70	2/28/08
185221	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.558	10,000.00	8,610.00	9,999.70	3/27/08
185263	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.870	50,000.00	42,281.00	49,998.50	3/28/08
185590	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.785	50,000.00	42,551.00	49,998.50	4/16/08
185609	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.674	10,000.00	8,565.00	9,999.70	4/16/08
185876	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	3.300	25,000.00	20,677.75	24,999.25	4/28/08
190590	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.303	50,000.00	44,624.50	49,998.50	2/27/09
190821	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.285	50,000.00	44,723.00	49,998.50	3/20/09
190947	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.230	100,000.00	89,740.00	99,997.00	3/30/09
191113	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	1.957	5,000.00	4,550.00	4,999.85	4/13/09
191200	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.237	50,000.00	44,902.00	49,998.50	4/16/09
191851	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.087	50,000.00	45,245.50	49,998.50	4/24/09
194846	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.020	100,000.00	92,240.00	99,997.00	2/08/10
195171	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	1.937	50,000.00	46,328.50	49,998.50	3/03/10
195379	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	1.896	100,000.00	92,850.00	99,997.00	3/12/10
195850	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.179	50,000.00	45,992.00	49,998.50	4/08/10
196875	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	1.955	50,000.00	46,441.00	49,998.50	4/30/10
203849	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	1.225	50,000.00	48,222.50	49,998.50	2/28/11
204496	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	1.240	100,000.00	96,544.00	99,997.00	4/12/11
205409	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	.898	100,000.00	97,538.00	99,997.00	5/05/11
208692	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	.256	50,000.00	49,745.00	49,998.50	2/16/12
208863	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	.280	100,000.00	99,457.00	99,997.00	3/05/12
209002	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	.368	50,000.00	49,648.50	49,998.50	3/19/12
209919	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	.280	50,000.00	49,749.50	49,998.50	4/30/12
213273	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	.160	50,000.00	49,928.50	49,998.50	3/25/13
213351	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	.140	100,000.00	99,876.00	99,997.00	3/28/13
213428	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	.134	50,000.00	49,942.00	49,998.50	4/04/13
213495	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	.127	100,000.00	99,893.00	99,997.00	4/12/13
214245	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	.110	100,000.00	99,913.00	99,997.00	5/02/13
214694	302	DPTF	912820KF3	US TREASURY STRIP		5/15/14	.160	50,000.00	49,927.50	49,988.00	6/17/13
181160	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	4.850	50,000.00	35,825.50	49,991.50	5/31/07
181408	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	5.115	50,000.00	35,312.50	49,991.50	6/26/07
181549	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	4.975	50,000.00	35,695.00	49,991.50	7/06/07
181855	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	4.860	100,000.00	72,165.00	99,983.00	7/30/07

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/31/14
 MKT-SOURCE: QUPRFL->JAN14

J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
186410	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	3.240	50,000.00	41,274.00	49,991.50	5/27/08
186658	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	3.320	25,000.00	20,564.00	24,995.75	6/09/08
187221	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	3.437	10,000.00	8,193.90	9,998.30	7/11/08
192207	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	2.446	150,000.00	132,813.00	149,974.50	5/13/09
193228	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	2.705	50,000.00	44,018.75	49,991.50	8/18/09
197092	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	1.865	306,000.00	284,045.11	305,947.98	5/11/10
197184	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	1.913	25,000.00	23,165.50	24,995.75	5/14/10
198368	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	1.400	50,000.00	47,368.50	49,991.50	6/30/10
198693	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	1.494	100,000.00	94,445.00	99,983.00	7/13/10
205468	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	1.036	100,000.00	96,931.00	99,983.00	5/09/11
206113	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	.681	100,000.00	98,035.00	99,983.00	6/13/11
206341	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	.670	50,000.00	49,041.50	49,991.50	6/23/11
206365	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	.647	50,000.00	49,078.00	49,991.50	6/27/11
210172	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	.264	50,000.00	49,737.50	49,991.50	5/16/12
210387	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	.251	50,000.00	49,756.50	49,991.50	6/06/12
210593	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	.264	50,000.00	49,751.50	49,991.50	6/25/12
186327	305	DPTF	912833KC3	US TREASURY STRIP		5/15/14	3.444	7,538,000.00	6,145,505.26	7,536,718.54	5/22/08
211293	302	DPTF	912820KQ9	US TREASURY STRIP (P)		8/15/14	.286	100,000.00	99,435.00	99,940.00	8/22/12
215288	302	DPTF	912820KQ9	US TREASURY STRIP (P)		8/15/14	.230	50,000.00	49,885.50	49,970.00	8/16/13
215875	302	DPTF	912820KQ9	US TREASURY STRIP (P)		8/15/14	.115	100,000.00	99,909.00	99,940.00	11/01/13
178326	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.630	50,000.00	34,885.50	49,972.00	10/04/06
178580	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.783	138,000.00	95,427.00	137,922.72	10/26/06
178990	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.555	50,000.00	35,324.00	49,972.00	11/28/06
182214	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.490	100,000.00	73,399.00	99,944.00	8/28/07
182545	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.520	100,000.00	73,500.00	99,944.00	9/25/07
182750	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.377	100,000.00	74,296.00	99,944.00	10/05/07
188061	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	3.092	50,000.00	41,700.00	49,972.00	9/15/08
193247	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	2.725	100,000.00	87,362.25	99,944.00	8/18/09
199554	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	1.260	50,000.00	47,546.50	49,972.00	8/13/10
200616	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	1.093	100,000.00	95,849.00	99,944.00	9/24/10
207482	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	.305	50,000.00	49,561.00	49,972.00	9/23/11
207854	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	.420	100,000.00	98,836.00	99,944.00	10/31/11
207907	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	.379	50,000.00	49,476.00	49,972.00	11/03/11
211233	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	.267	50,000.00	49,734.50	49,972.00	8/17/12
215611	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	.071	50,000.00	49,969.00	49,972.00	9/26/13
188156	305	DPTF	912833DG2	US TREASURY STRIP		8/15/14	2.917	576,000.00	485,579.52	575,677.44	9/22/08
212181	302	DPTF	912820KZ9	US TREASURY STRIP (P)		11/15/14	.269	150,000.00	149,212.50	149,829.00	11/30/12
212312	302	DPTF	912820KZ9	US TREASURY STRIP (P)		11/15/14	.236	350,000.00	348,414.50	349,601.00	12/13/12
216062	302	DPTF	912820KZ9	US TREASURY STRIP (P)		11/15/14	.110	50,000.00	49,946.00	49,943.00	11/21/13

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/31/14
 MKT-SOURCE: QUPRFL->JAN14

J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
179288	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	4.529	250,000.00	175,435.00	249,797.50	12/18/06
179694	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	4.848	150,000.00	103,281.00	149,878.50	1/31/07
183724	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	3.788	50,000.00	38,530.00	49,959.50	12/05/07
183931	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	4.220	100,000.00	74,944.00	99,919.00	12/19/07
184221	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	3.602	150,000.00	117,480.00	149,878.50	1/10/08
189208	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	2.680	100,000.00	85,275.00	99,919.00	11/21/08
189253	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	2.655	5,000.00	4,270.00	4,995.95	11/21/08
189953	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	2.323	250,000.00	218,462.50	249,797.50	1/12/09
190241	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	2.510	100,000.00	86,582.00	99,919.00	2/04/09
194187	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	2.264	100,000.00	89,403.00	99,919.00	11/24/09
194720	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	2.328	50,000.00	44,746.50	49,959.50	1/28/10
201919	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	.960	50,000.00	48,123.50	49,959.50	11/17/10
202141	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	1.166	50,000.00	47,742.00	49,959.50	11/24/10
203381	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	1.514	100,000.00	94,448.00	99,919.00	1/31/11
212642	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	.227	50,000.00	49,793.50	49,959.50	1/17/13
180514	302	DPTF	912803AA1	US TREASURY STRIP (P)		2/15/15	4.765	100,000.00	69,112.00	99,818.00	4/12/07
180730	302	DPTF	912803AA1	US TREASURY STRIP (P)		2/15/15	4.640	100,000.00	69,936.00	99,818.00	4/30/07
195172	302	DPTF	912803AA1	US TREASURY STRIP (P)		2/15/15	2.381	50,000.00	44,465.50	49,909.00	3/03/10
180362	302	DPTF	912833DHO	US TREASURY STRIP		2/15/15	4.630	50,000.00	34,875.50	49,909.00	4/03/07
184832	302	DPTF	912833DHO	US TREASURY STRIP		2/15/15	3.640	10,000.00	7,778.51	9,981.80	2/28/08
185222	302	DPTF	912833DHO	US TREASURY STRIP		2/15/15	2.777	10,000.00	8,270.00	9,981.80	3/27/08
185265	302	DPTF	912833DHO	US TREASURY STRIP		2/15/15	3.150	50,000.00	40,320.00	49,909.00	3/28/08
185591	302	DPTF	912833DHO	US TREASURY STRIP		2/15/15	3.100	50,000.00	40,522.00	49,909.00	4/16/08
185610	302	DPTF	912833DHO	US TREASURY STRIP		2/15/15	2.935	10,000.00	8,195.00	9,981.80	4/16/08
185877	302	DPTF	912833DHO	US TREASURY STRIP		2/15/15	3.463	25,000.00	19,794.75	24,954.50	4/28/08
190591	302	DPTF	912833DHO	US TREASURY STRIP		2/15/15	2.687	50,000.00	42,639.50	49,909.00	2/27/09
190822	302	DPTF	912833DHO	US TREASURY STRIP		2/15/15	2.675	50,000.00	42,734.50	49,909.00	3/20/09
190948	302	DPTF	912833DHO	US TREASURY STRIP		2/15/15	2.290	100,000.00	87,466.00	99,818.00	3/30/09
191114	302	DPTF	912833DHO	US TREASURY STRIP		2/15/15	2.200	5,000.00	4,400.00	4,990.90	4/13/09
191201	302	DPTF	912833DHO	US TREASURY STRIP		2/15/15	2.408	50,000.00	43,484.50	49,909.00	4/16/09
191852	302	DPTF	912833DHO	US TREASURY STRIP		2/15/15	2.215	50,000.00	43,990.50	49,909.00	4/24/09
194847	302	DPTF	912833DHO	US TREASURY STRIP		2/15/15	2.460	100,000.00	88,452.00	99,818.00	2/08/10
195380	302	DPTF	912833DHO	US TREASURY STRIP		2/15/15	2.370	100,000.00	89,034.00	99,818.00	3/12/10
195851	302	DPTF	912833DHO	US TREASURY STRIP		2/15/15	3.664	50,000.00	41,918.00	49,909.00	4/08/10
196876	302	DPTF	912833DHO	US TREASURY STRIP		2/15/15	2.470	50,000.00	44,447.00	49,909.00	4/30/10
203850	302	DPTF	912833DHO	US TREASURY STRIP		2/15/15	1.743	50,000.00	46,676.00	49,909.00	2/28/11
204497	302	DPTF	912833DHO	US TREASURY STRIP		2/15/15	1.820	100,000.00	93,270.00	99,818.00	4/12/11
205410	302	DPTF	912833DHO	US TREASURY STRIP		2/15/15	1.411	100,000.00	94,820.00	99,818.00	5/05/11
208693	302	DPTF	912833DHO	US TREASURY STRIP		2/15/15	.385	50,000.00	49,427.00	49,909.00	2/16/12

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/31/14
 MKT-SOURCE: QUPRFL->JAN14

J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
208864	302	DPTF	912833DHO	US TREASURY STRIP		2/15/15	.455	100,000.00	98,671.00	99,818.00	3/05/12
209003	302	DPTF	912833DHO	US TREASURY STRIP		2/15/15	.588	50,000.00	49,150.50	49,909.00	3/19/12
209128	302	DPTF	912833DHO	US TREASURY STRIP		2/15/15	.513	50,000.00	49,272.00	49,909.00	4/05/12
209920	302	DPTF	912833DHO	US TREASURY STRIP		2/15/15	.430	50,000.00	49,403.50	49,909.00	4/30/12
213274	302	DPTF	912833DHO	US TREASURY STRIP		2/15/15	.240	50,000.00	49,773.00	49,909.00	3/25/13
213352	302	DPTF	912833DHO	US TREASURY STRIP		2/15/15	.220	100,000.00	99,586.00	99,818.00	3/28/13
213429	302	DPTF	912833DHO	US TREASURY STRIP		2/15/15	.208	50,000.00	49,806.00	49,909.00	4/04/13
213496	302	DPTF	912833DHO	US TREASURY STRIP		2/15/15	.212	100,000.00	99,610.00	99,818.00	4/12/13
214246	302	DPTF	912833DHO	US TREASURY STRIP		2/15/15	.210	100,000.00	99,625.00	99,818.00	5/02/13
210173	302	DPTF	912820LS4	US TREASURY STRIP (P)		5/15/15	.387	50,000.00	49,422.50	49,874.00	5/16/12
214695	302	DPTF	912820LS4	US TREASURY STRIP (P)		5/15/15	.310	50,000.00	49,705.00	49,874.00	6/17/13
181161	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	4.870	50,000.00	34,096.00	49,861.00	5/31/07
181409	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	5.165	50,000.00	33,444.50	49,861.00	6/26/07
181550	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	5.031	50,000.00	33,836.00	49,861.00	7/06/07
181856	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	4.920	100,000.00	68,468.00	99,722.00	7/30/07
186411	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	3.620	50,000.00	38,941.50	49,861.00	5/27/08
186659	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	3.725	25,000.00	19,356.50	24,930.50	6/09/08
187222	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	3.659	10,000.00	7,802.00	9,972.20	7/11/08
192208	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	2.651	150,000.00	128,058.00	149,583.00	5/13/09
193229	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	3.081	50,000.00	41,949.46	49,861.00	8/18/09
197094	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	2.316	306,000.00	272,649.67	305,149.32	5/11/10
197185	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	2.338	25,000.00	22,255.50	24,930.50	5/14/10
198369	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	1.828	50,000.00	45,755.50	49,861.00	6/30/10
198695	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	1.893	100,000.00	91,285.00	99,722.00	7/13/10
205469	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	1.515	100,000.00	94,118.00	99,722.00	5/09/11
206114	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	1.113	100,000.00	95,741.00	99,722.00	6/13/11
206340	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	1.145	50,000.00	47,825.50	49,861.00	6/23/11
206366	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	1.135	50,000.00	47,851.00	49,861.00	6/27/11
210388	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	.350	50,000.00	49,488.50	49,861.00	6/06/12
210594	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	.397	50,000.00	49,430.50	49,861.00	6/25/12
186328	305	DPTF	912833KE9	US TREASURY STRIP		5/15/15	3.640	7,538,000.00	5,859,890.44	7,517,044.36	5/22/08
182546	302	DPTF	912803AC7	US TREASURY STRIP (P)		8/15/15	4.694	100,000.00	69,350.00	99,623.00	9/25/07
211294	302	DPTF	912803AC7	US TREASURY STRIP (P)		8/15/15	.413	100,000.00	98,778.00	99,623.00	8/22/12
178327	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.660	50,000.00	33,238.00	49,816.00	10/04/06
178581	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.806	138,000.00	90,841.26	137,492.16	10/26/06
178991	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.580	50,000.00	33,696.50	49,816.00	11/28/06
182215	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.620	100,000.00	69,504.00	99,632.00	8/28/07
182751	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.513	100,000.00	70,412.00	99,632.00	10/05/07
188062	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	3.285	50,000.00	39,911.37	49,816.00	9/15/08

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/31/14
 MKT-SOURCE: QUPRFL->JAN14

J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
193248	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	3.088	100,000.00	83,227.25	99,632.00	8/18/09
199555	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	1.630	50,000.00	46,097.50	49,816.00	8/13/10
200617	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	1.420	100,000.00	93,313.00	99,632.00	9/24/10
207483	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	.545	50,000.00	48,951.50	49,816.00	9/23/11
207855	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	.735	100,000.00	97,257.00	99,632.00	10/31/11
207908	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	.680	50,000.00	48,730.50	49,816.00	11/03/11
211234	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	.402	50,000.00	49,402.50	49,816.00	8/17/12
215289	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	.315	50,000.00	49,686.50	49,816.00	8/16/13
215612	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	.293	50,000.00	49,725.00	49,816.00	9/26/13
215876	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	.280	100,000.00	99,501.00	99,632.00	11/01/13
188157	305	DPTF	912833JT8	US TREASURY STRIP		8/15/15	3.147	576,000.00	464,405.76	573,880.32	9/22/08
183725	302	DPTF	912803AE3	US TREASURY STRIP (P)		11/15/15	4.004	50,000.00	36,490.00	49,745.00	12/05/07
194188	302	DPTF	912803AE3	US TREASURY STRIP (P)		11/15/15	2.669	100,000.00	85,347.00	99,490.00	11/24/09
194721	302	DPTF	912803AE3	US TREASURY STRIP (P)		11/15/15	2.800	50,000.00	42,559.00	49,745.00	1/28/10
179289	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	4.583	250,000.00	166,962.50	248,725.00	12/18/06
179695	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	4.890	150,000.00	98,097.00	149,235.00	1/31/07
183932	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	4.270	100,000.00	71,601.00	99,490.00	12/19/07
184222	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	3.857	150,000.00	111,150.00	149,235.00	1/10/08
189209	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	3.720	100,000.00	77,306.00	99,490.00	11/21/08
189255	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	3.478	5,000.00	3,930.00	4,974.50	11/21/08
189954	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	2.633	250,000.00	209,050.00	248,725.00	1/12/09
190242	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	2.935	100,000.00	82,083.00	99,490.00	2/04/09
201921	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	1.280	50,000.00	46,913.00	49,745.00	11/17/10
202142	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	1.528	50,000.00	46,353.50	49,745.00	11/24/10
203382	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	1.954	100,000.00	91,111.00	99,490.00	1/31/11
212182	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	.368	150,000.00	148,378.50	149,235.00	11/30/12
212313	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	.332	350,000.00	346,626.00	348,215.00	12/13/12
212643	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	.342	50,000.00	49,519.50	49,745.00	1/17/13
216063	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	.260	50,000.00	49,743.00	49,745.00	11/21/13
216408	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	.283	100,000.00	99,478.00	99,490.00	1/09/14
209921	302	DPTF	912820MT1	US TREASURY STRIP (P)		2/15/16	.610	50,000.00	48,858.00	49,638.00	4/30/12
213353	302	DPTF	912820MT1	US TREASURY STRIP (P)		2/15/16	.340	100,000.00	99,024.00	99,276.00	3/28/13
180363	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	4.660	50,000.00	33,228.50	49,612.00	4/03/07
180515	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	4.785	100,000.00	65,819.00	99,224.00	4/12/07
180731	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	4.655	100,000.00	66,715.00	99,224.00	4/30/07
184833	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	4.070	10,000.00	7,255.01	9,922.40	2/28/08
185223	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.316	10,000.00	7,715.00	9,922.40	3/27/08
185266	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.400	50,000.00	38,328.50	49,612.00	3/28/08
185592	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.400	50,000.00	38,396.00	49,612.00	4/16/08

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 BASIS: SETTLEMENT
 AS-OF: 1/31/14
 MKT-SOURCE: QUPRFL->JAN14

J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
185611	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.316	10,000.00	7,729.00	9,922.40	4/16/08
185878	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.700	25,000.00	18,782.75	24,806.00	4/28/08
190592	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.073	50,000.00	40,431.00	49,612.00	2/27/09
190823	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.030	50,000.00	40,620.00	49,612.00	3/20/09
190949	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.730	100,000.00	82,979.00	99,224.00	3/30/09
191115	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.564	5,000.00	4,200.00	4,961.20	4/13/09
191202	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.767	50,000.00	41,439.00	49,612.00	4/16/09
191853	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.581	50,000.00	41,986.00	49,612.00	4/24/09
194848	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.930	100,000.00	83,939.00	99,224.00	2/08/10
195173	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.842	50,000.00	42,265.50	49,612.00	3/03/10
195381	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.812	100,000.00	84,737.00	99,224.00	3/12/10
195852	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.097	50,000.00	41,765.00	49,612.00	4/08/10
196877	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.870	50,000.00	42,388.50	49,612.00	4/30/10
203851	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.235	50,000.00	44,777.00	49,612.00	2/28/11
204498	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.295	100,000.00	89,533.00	99,224.00	4/12/11
205411	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	1.891	100,000.00	91,393.00	99,224.00	5/05/11
208694	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	.570	50,000.00	48,875.00	49,612.00	2/16/12
208865	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	.620	100,000.00	97,588.00	99,224.00	3/05/12
209004	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	.808	50,000.00	48,444.50	49,612.00	3/19/12
209129	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	.720	50,000.00	48,630.00	49,612.00	4/05/12
213275	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	.360	50,000.00	49,482.00	49,612.00	3/25/13
213430	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	.328	50,000.00	49,532.00	49,612.00	4/04/13
213497	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	.308	100,000.00	99,128.00	99,224.00	4/12/13
214247	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	.320	100,000.00	99,112.00	99,224.00	5/02/13
181551	302	DPTF	912803AH6	US TREASURY STRIP (P)		5/15/16	5.073	50,000.00	32,080.50	49,500.00	7/06/07
181857	302	DPTF	912803AH6	US TREASURY STRIP (P)		5/15/16	4.960	100,000.00	64,997.00	99,000.00	7/30/07
181162	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	4.900	50,000.00	32,409.00	49,483.50	5/31/07
181410	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	5.185	50,000.00	31,727.00	49,483.50	6/26/07
186412	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.800	50,000.00	37,044.00	49,483.50	5/27/08
186660	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.950	25,000.00	18,331.25	24,741.75	6/09/08
187223	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.904	10,000.00	7,383.60	9,896.70	7/11/08
192209	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.140	150,000.00	120,583.50	148,450.50	5/13/09
193230	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.412	50,000.00	39,802.56	49,483.50	8/18/09
197095	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	2.762	306,000.00	259,479.43	302,839.02	5/11/10
197186	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	2.782	25,000.00	21,179.50	24,741.75	5/14/10
198370	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	2.251	50,000.00	43,838.50	49,483.50	6/30/10
198696	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	2.296	100,000.00	87,519.00	98,967.00	7/13/10
205470	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	2.004	100,000.00	90,481.00	98,967.00	5/09/11
206115	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	1.587	100,000.00	92,518.00	98,967.00	6/13/11

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J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
206339	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	1.580	50,000.00	46,293.50	49,483.50	6/23/11
206367	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	1.584	50,000.00	46,293.50	49,483.50	6/27/11
210174	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	.616	50,000.00	48,785.00	49,483.50	5/16/12
210389	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	.512	50,000.00	49,002.50	49,483.50	6/06/12
210595	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	.608	50,000.00	48,833.50	49,483.50	6/25/12
214696	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	.540	50,000.00	49,221.50	49,483.50	6/17/13
186329	305	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.901	7,538,000.00	5,537,942.46	7,460,132.46	5/22/08
178328	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.710	50,000.00	31,589.00	49,276.50	10/04/06
178582	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.869	138,000.00	86,107.86	136,003.14	10/26/06
178992	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.635	50,000.00	32,037.00	49,276.50	11/28/06
182216	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.700	100,000.00	65,937.00	98,553.00	8/28/07
182547	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.763	100,000.00	65,810.00	98,553.00	9/25/07
182752	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.603	100,000.00	66,816.00	98,553.00	10/05/07
188063	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	3.591	50,000.00	37,725.00	49,276.50	9/15/08
193249	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	3.490	100,000.00	78,513.25	98,553.00	8/18/09
199556	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	2.110	50,000.00	44,078.50	49,276.50	8/13/10
200618	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	1.885	100,000.00	89,536.00	98,553.00	9/24/10
207484	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	.879	50,000.00	47,899.00	49,276.50	9/23/11
207856	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	1.065	100,000.00	95,039.00	98,553.00	10/31/11
207909	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	1.000	50,000.00	47,670.50	49,276.50	11/03/11
211235	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	.574	50,000.00	48,868.00	49,276.50	8/17/12
211295	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	.612	100,000.00	97,596.00	98,553.00	8/22/12
215290	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	.670	50,000.00	49,007.50	49,276.50	8/16/13
215613	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	.630	50,000.00	49,101.50	49,276.50	9/26/13
215877	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	.515	100,000.00	98,576.00	98,553.00	11/01/13
188158	305	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	3.437	576,000.00	440,098.56	567,665.28	9/22/08
194189	302	DPTF	912803AK9	US TREASURY STRIP (P)		11/15/16	3.120	100,000.00	80,579.00	98,203.00	11/24/09
179290	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	4.629	250,000.00	158,857.50	245,487.50	12/18/06
183726	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	4.104	50,000.00	34,765.00	49,097.50	12/05/07
183933	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	4.400	100,000.00	67,866.00	98,195.00	12/19/07
184223	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	3.991	150,000.00	105,750.00	147,292.50	1/10/08
189210	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	4.070	100,000.00	72,494.00	98,195.00	11/21/08
189256	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	3.938	5,000.00	3,662.50	4,909.75	11/21/08
189955	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	2.960	250,000.00	198,562.50	245,487.50	1/12/09
190243	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	3.500	100,000.00	76,352.00	98,195.00	2/04/09
194722	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	3.184	50,000.00	40,340.00	49,097.50	1/28/10
201922	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	1.620	50,000.00	45,390.50	49,097.50	11/17/10
202143	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	1.932	50,000.00	44,573.50	49,097.50	11/24/10
203383	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	2.410	100,000.00	87,054.00	98,195.00	1/31/11

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/31/14
 MKT-SOURCE: QUPRFL->JAN14

J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
212183	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	.509	150,000.00	147,010.50	147,292.50	11/30/12
212314	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	.469	350,000.00	343,626.50	343,682.50	12/13/12
212644	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	.532	50,000.00	48,994.00	49,097.50	1/17/13
216064	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	.565	50,000.00	49,165.50	49,097.50	11/21/13
216409	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	.693	100,000.00	98,050.00	98,195.00	1/09/14
180364	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.700	50,000.00	31,610.50	48,815.00	4/03/07
180516	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.820	100,000.00	62,568.00	97,630.00	4/12/07
180732	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.680	100,000.00	63,562.00	97,630.00	4/30/07
184834	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.080	10,000.00	6,962.39	9,763.00	2/28/08
185224	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.699	10,000.00	7,220.00	9,763.00	3/27/08
185267	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.740	50,000.00	35,974.50	48,815.00	3/28/08
185593	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.695	50,000.00	36,185.00	48,815.00	4/16/08
185612	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.709	10,000.00	7,228.00	9,763.00	4/16/08
185879	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.020	25,000.00	17,613.25	24,407.50	4/28/08
190593	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.304	50,000.00	38,510.00	48,815.00	2/27/09
190825	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.330	50,000.00	38,506.50	48,815.00	3/20/09
190950	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.020	100,000.00	78,960.00	97,630.00	3/30/09
191116	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	2.866	5,000.00	4,000.00	4,881.50	4/13/09
191203	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.142	50,000.00	39,164.50	48,815.00	4/16/09
191854	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.006	50,000.00	39,605.00	48,815.00	4/24/09
194849	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.530	100,000.00	78,223.00	97,630.00	2/08/10
195174	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.239	50,000.00	39,987.00	48,815.00	3/03/10
195384	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.244	100,000.00	80,008.00	97,630.00	3/12/10
195853	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.481	50,000.00	39,465.00	48,815.00	4/08/10
196878	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.195	50,000.00	40,311.00	48,815.00	4/30/10
203852	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	2.688	50,000.00	42,639.50	48,815.00	2/28/11
204499	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	2.740	100,000.00	85,293.00	97,630.00	4/12/11
205412	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	2.350	100,000.00	87,365.00	97,630.00	5/05/11
208695	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	.865	50,000.00	47,889.00	48,815.00	2/16/12
208866	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	.911	100,000.00	95,605.00	97,630.00	3/05/12
209005	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	1.148	50,000.00	47,263.00	48,815.00	3/19/12
209130	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	1.039	50,000.00	47,543.50	48,815.00	4/05/12
209922	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	.872	50,000.00	47,957.50	48,815.00	4/30/12
213279	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	.580	50,000.00	48,884.50	48,815.00	3/25/13
213354	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	.560	100,000.00	97,850.00	97,630.00	3/28/13
213431	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	.528	50,000.00	48,991.00	48,815.00	4/04/13
213498	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	.502	100,000.00	98,091.00	97,630.00	4/12/13
214249	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	.470	100,000.00	98,236.00	97,630.00	5/02/13
181858	302	DPTF	912803AL7	US TREASURY STRIP (P)		5/15/17	5.010	100,000.00	61,594.00	97,156.00	7/30/07

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/31/14
 MKT-SOURCE: QUPRFL->JAN14

J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
197187	302	DPTF	912803AL7	US TREASURY STRIP (P)		5/15/17	3.104	25,000.00	20,149.50	24,289.00	5/14/10
198371	302	DPTF	912803AL7	US TREASURY STRIP (P)		5/15/17	2.526	50,000.00	42,075.00	48,578.00	6/30/10
181163	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.970	50,000.00	30,668.50	48,544.50	5/31/07
181411	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	5.255	50,000.00	29,941.00	48,544.50	6/26/07
181552	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	5.126	50,000.00	30,356.50	48,544.50	7/06/07
186414	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.090	50,000.00	34,777.00	48,544.50	5/27/08
186661	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.195	25,000.00	17,254.25	24,272.25	6/09/08
187224	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.139	10,000.00	6,960.30	9,708.90	7/11/08
192211	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	3.442	150,000.00	114,142.50	145,633.50	5/13/09
193231	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	3.775	50,000.00	37,430.74	48,544.50	8/18/09
197096	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	3.092	306,000.00	246,768.19	297,092.34	5/11/10
198697	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	2.578	100,000.00	83,929.00	97,089.00	7/13/10
205471	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	2.404	100,000.00	86,608.00	97,089.00	5/09/11
206116	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	2.013	100,000.00	88,818.00	97,089.00	6/13/11
206338	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	2.010	50,000.00	44,440.00	48,544.50	6/23/11
206368	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	2.013	50,000.00	44,441.00	48,544.50	6/27/11
210175	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	.801	50,000.00	48,039.00	48,544.50	5/16/12
210390	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	.642	50,000.00	48,441.50	48,544.50	6/06/12
210596	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	.777	50,000.00	48,140.50	48,544.50	6/25/12
214697	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	.860	50,000.00	48,350.00	48,544.50	6/17/13
186330	305	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.139	7,538,000.00	5,217,577.46	7,318,568.82	5/22/08
182548	302	DPTF	912803AM5	US TREASURY STRIP (P)		8/15/17	4.875	100,000.00	62,110.00	96,619.00	9/25/07
178329	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.750	50,000.00	30,024.50	48,262.00	10/04/06
178583	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.903	138,000.00	81,769.14	133,203.12	10/26/06
178993	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.655	50,000.00	30,538.00	48,262.00	11/28/06
182217	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.800	100,000.00	62,335.00	96,524.00	8/28/07
182753	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.700	100,000.00	63,247.00	96,524.00	10/05/07
188064	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	3.814	50,000.00	35,700.00	48,262.00	9/15/08
193250	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	3.776	100,000.00	74,159.25	96,524.00	8/18/09
199557	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	2.375	50,000.00	42,377.50	48,262.00	8/13/10
200619	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	2.163	100,000.00	86,224.00	96,524.00	9/24/10
207485	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	1.173	50,000.00	46,669.50	48,262.00	9/23/11
207857	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	1.383	100,000.00	92,332.00	96,524.00	10/31/11
207910	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	1.334	50,000.00	46,300.00	48,262.00	11/03/11
211236	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	.791	50,000.00	48,067.00	48,262.00	8/17/12
211296	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	.858	100,000.00	95,826.00	96,524.00	8/22/12
215291	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	1.110	50,000.00	47,836.00	48,262.00	8/16/13
215614	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	1.072	50,000.00	47,966.00	48,262.00	9/26/13
215878	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	.910	100,000.00	96,619.00	96,524.00	11/01/13

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
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 BASIS: SETTLEMENT
 AS-OF: 1/31/14
 MKT-SOURCE: QUPRFL->JAN14

J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
188159	305	DPTF	912833KN9	US TREASURY STRIP		8/15/17	3.707	576,000.00	415,434.24	555,978.24	9/22/08
216410	302	DPTF	912820QE0	US TREASURY STRIP (P)		11/15/17	1.210	100,000.00	95,464.00	95,934.00	1/09/14
179291	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.677	250,000.00	150,977.50	239,685.00	12/18/06
179697	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.994	150,000.00	88,105.50	143,811.00	1/31/07
183727	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.203	50,000.00	33,060.00	47,937.00	12/05/07
183934	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.500	100,000.00	64,349.00	95,874.00	12/19/07
184224	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.083	150,000.00	100,755.00	143,811.00	1/10/08
189211	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.220	100,000.00	68,718.00	95,874.00	11/21/08
189257	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	3.929	5,000.00	3,525.00	4,793.70	11/21/08
189956	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	3.120	250,000.00	190,145.00	239,685.00	1/12/09
190244	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	3.540	100,000.00	73,494.00	95,874.00	2/04/09
194190	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	3.387	100,000.00	76,505.00	95,874.00	11/24/09
194723	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	3.487	50,000.00	38,190.00	47,937.00	1/28/10
201925	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	1.960	50,000.00	43,623.50	47,937.00	11/17/10
202144	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	2.265	50,000.00	42,731.00	47,937.00	11/24/10
203384	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	2.760	100,000.00	83,023.00	95,874.00	1/31/11
212184	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	.705	150,000.00	144,858.00	143,811.00	11/30/12
212315	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	.645	350,000.00	339,087.00	335,559.00	12/13/12
212645	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	.742	50,000.00	48,244.50	47,937.00	1/17/13
216065	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	.985	50,000.00	48,081.00	47,937.00	11/21/13
180365	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.790	50,000.00	29,888.50	47,596.50	4/03/07
180517	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.910	100,000.00	59,092.00	95,193.00	4/12/07
180733	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.775	100,000.00	60,084.00	95,193.00	4/30/07
184835	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.270	10,000.00	6,563.92	9,519.30	2/28/08
185225	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.894	10,000.00	6,830.00	9,519.30	3/27/08
185268	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.930	50,000.00	34,033.00	47,596.50	3/28/08
185594	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.835	50,000.00	34,416.00	47,596.50	4/16/08
185613	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.876	10,000.00	6,856.00	9,519.30	4/16/08
185880	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.180	25,000.00	16,667.75	23,798.25	4/28/08
190594	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.336	50,000.00	37,165.50	47,596.50	2/27/09
190824	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.435	50,000.00	36,914.50	47,596.50	3/20/09
190951	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.150	100,000.00	75,762.00	95,193.00	3/30/09
191117	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.128	5,000.00	3,800.00	4,759.65	4/13/09
191204	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.276	50,000.00	37,523.00	47,596.50	4/16/09
191855	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.183	50,000.00	37,855.00	47,596.50	4/24/09
194851	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.630	100,000.00	74,940.00	95,193.00	2/08/10
195178	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.554	50,000.00	37,779.00	47,596.50	3/03/10
195385	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.575	100,000.00	75,503.00	95,193.00	3/12/10
195854	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.777	50,000.00	37,264.00	47,596.50	4/08/10

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/31/14
 MKT-SOURCE: QUPRFL->JAN14

J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
196879	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.488	50,000.00	38,187.00	47,596.50	4/30/10
203853	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.976	50,000.00	38,010.00	47,596.50	2/28/11
204500	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.060	100,000.00	81,230.00	95,193.00	4/12/11
205413	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	2.705	100,000.00	83,341.00	95,193.00	5/05/11
208696	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	1.135	50,000.00	46,719.00	47,596.50	2/16/12
208867	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	1.160	100,000.00	93,355.00	95,193.00	3/05/12
209006	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	1.438	50,000.00	45,935.50	47,596.50	3/19/12
209131	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	1.318	50,000.00	46,294.00	47,596.50	4/05/12
209923	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	1.130	50,000.00	46,840.00	47,596.50	4/30/12
213280	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	.790	50,000.00	48,107.00	47,596.50	3/25/13
213355	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	.770	100,000.00	96,314.00	95,193.00	3/28/13
213432	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	.721	50,000.00	48,278.50	47,596.50	4/04/13
213499	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	.672	100,000.00	96,802.00	95,193.00	4/12/13
214250	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	.660	100,000.00	96,893.00	95,193.00	5/02/13
181553	302	DPTF	912803AN3	US TREASURY STRIP (P)		5/15/18	5.166	50,000.00	28,738.50	47,339.50	7/06/07
187225	302	DPTF	912803AN3	US TREASURY STRIP (P)		5/15/18	4.200	10,000.00	6,641.70	9,467.90	7/11/08
198372	302	DPTF	912820QW0	US TREASURY STRIP (P)		5/15/18	2.729	50,000.00	40,389.50	47,335.50	6/30/10
181164	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	5.010	50,000.00	29,074.50	47,249.00	5/31/07
181412	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	5.295	50,000.00	28,307.00	47,249.00	6/26/07
181859	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	5.047	100,000.00	58,394.00	94,498.00	7/30/07
186415	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	4.190	50,000.00	33,072.50	47,249.00	5/27/08
186662	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	4.270	25,000.00	16,432.25	23,624.50	6/09/08
192212	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	3.652	150,000.00	108,282.00	141,747.00	5/13/09
193232	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	3.911	50,000.00	35,638.60	47,249.00	8/18/09
197097	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	3.343	306,000.00	234,632.23	289,163.88	5/11/10
197189	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	3.380	25,000.00	19,118.25	23,624.50	5/14/10
198698	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	2.775	100,000.00	80,569.00	94,498.00	7/13/10
205472	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	2.728	100,000.00	82,689.00	94,498.00	5/09/11
206117	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	2.351	100,000.00	85,066.00	94,498.00	6/13/11
206337	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	2.330	50,000.00	42,620.00	47,249.00	6/23/11
206369	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	2.331	50,000.00	42,626.50	47,249.00	6/27/11
210176	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	1.019	50,000.00	47,041.50	47,249.00	5/16/12
210391	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	.772	50,000.00	47,763.00	47,249.00	6/06/12
210597	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	.968	50,000.00	47,235.00	47,249.00	6/25/12
214698	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	1.120	50,000.00	47,331.50	47,249.00	6/17/13
186331	305	DPTF	912833KR0	US TREASURY STRIP		5/15/18	4.227	7,538,000.00	4,965,205.22	7,123,259.24	5/22/08
178330	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.790	50,000.00	28,515.00	46,857.00	10/04/06
178584	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.940	138,000.00	77,571.18	129,325.32	10/26/06
178994	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.687	50,000.00	29,058.00	46,857.00	11/28/06

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 AS-OF: 1/31/14
 MKT-SOURCE: QUPRFL->JAN14

J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
182218	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.880	100,000.00	58,940.00	93,714.00	8/28/07
182549	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.961	100,000.00	58,650.00	93,714.00	9/25/07
182754	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.780	100,000.00	59,866.00	93,714.00	10/05/07
188065	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	3.912	50,000.00	34,050.00	46,857.00	9/15/08
193251	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	3.920	100,000.00	70,533.25	93,714.00	8/18/09
199558	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	2.535	50,000.00	40,868.50	46,857.00	8/13/10
200620	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	2.410	100,000.00	82,775.00	93,714.00	9/24/10
207486	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	1.421	50,000.00	45,350.00	46,857.00	9/23/11
207858	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	1.693	100,000.00	89,186.00	93,714.00	10/31/11
207911	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	1.660	50,000.00	44,696.50	46,857.00	11/03/11
211237	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	.995	50,000.00	47,112.00	46,857.00	8/17/12
211297	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	1.079	100,000.00	93,769.00	93,714.00	8/22/12
215292	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	1.500	50,000.00	46,402.00	46,857.00	8/16/13
215615	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	1.451	50,000.00	46,591.00	46,857.00	9/26/13
215879	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	1.250	100,000.00	94,208.00	93,714.00	11/01/13
188160	305	DPTF	912833KS8	US TREASURY STRIP		8/15/18	3.800	576,000.00	396,852.48	539,792.64	9/22/08
183728	302	DPTF	912803AP8	US TREASURY STRIP (P)		11/15/18	4.312	50,000.00	31,345.00	46,612.00	12/05/07
183935	302	DPTF	912803AP8	US TREASURY STRIP (P)		11/15/18	4.620	100,000.00	60,765.00	93,224.00	12/19/07
184225	302	DPTF	912803AP8	US TREASURY STRIP (P)		11/15/18	4.228	150,000.00	95,280.00	139,836.00	1/10/08
179292	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	4.700	250,000.00	143,770.00	232,510.00	12/18/06
189212	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	4.280	100,000.00	65,522.00	93,004.00	11/21/08
189258	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	3.976	5,000.00	3,375.00	4,650.20	11/21/08
189957	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	3.145	250,000.00	183,902.50	232,510.00	1/12/09
190245	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	3.565	100,000.00	70,790.00	93,004.00	2/04/09
194191	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	3.574	100,000.00	72,768.00	93,004.00	11/24/09
194724	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	3.708	50,000.00	36,194.00	46,502.00	1/28/10
201927	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	2.270	50,000.00	41,744.50	46,502.00	11/17/10
202145	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	2.545	50,000.00	40,867.50	46,502.00	11/24/10
203385	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	3.027	100,000.00	79,140.00	93,004.00	1/31/11
212186	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	.891	150,000.00	142,264.50	139,506.00	11/30/12
212317	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	.823	350,000.00	333,371.50	325,514.00	12/13/12
212646	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	.946	50,000.00	47,325.00	46,502.00	1/17/13
216066	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	1.355	50,000.00	46,746.00	46,502.00	11/21/13
216411	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	1.693	100,000.00	92,150.00	93,004.00	1/09/14
185226	302	DPTF	912803AQ6	US TREASURY STRIP (P)		2/15/19	4.098	10,000.00	6,430.00	9,251.40	3/27/08
180366	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.850	50,000.00	28,309.50	46,197.50	4/03/07
180518	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.975	100,000.00	55,873.00	92,395.00	4/12/07
184836	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.400	10,000.00	6,205.19	9,239.50	2/28/08
185269	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.140	50,000.00	32,008.50	46,197.50	3/28/08

PGM: INVS_MONTHEND_INVENTORY
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J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
185595	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.112	50,000.00	32,172.00	46,197.50	4/16/08
185614	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.020	10,000.00	6,498.00	9,239.50	4/16/08
185881	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.350	25,000.00	15,707.50	23,098.75	4/28/08
190595	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.474	50,000.00	35,473.50	46,197.50	2/27/09
190826	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.565	50,000.00	35,229.50	46,197.50	3/20/09
190952	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.240	100,000.00	72,790.00	92,395.00	3/30/09
191118	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.223	5,000.00	3,650.00	4,619.75	4/13/09
191205	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.386	50,000.00	35,937.50	46,197.50	4/16/09
191856	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.321	50,000.00	36,191.50	46,197.50	4/24/09
194853	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.850	100,000.00	70,898.00	92,395.00	2/08/10
195176	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.804	50,000.00	35,679.50	46,197.50	3/03/10
195386	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.839	100,000.00	71,206.00	92,395.00	3/12/10
195855	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.030	50,000.00	35,115.00	46,197.50	4/08/10
196880	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.740	50,000.00	36,093.50	46,197.50	4/30/10
203854	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.241	50,000.00	38,705.50	46,197.50	2/28/11
204501	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.320	100,000.00	77,234.00	92,395.00	4/12/11
205414	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.002	100,000.00	79,306.00	92,395.00	5/05/11
208697	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.395	50,000.00	45,365.50	46,197.50	2/16/12
208868	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.406	100,000.00	90,727.00	92,395.00	3/05/12
209007	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.718	50,000.00	44,420.00	46,197.50	3/19/12
209132	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.606	50,000.00	44,803.00	46,197.50	4/05/12
209924	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.400	50,000.00	45,478.50	46,197.50	4/30/12
213281	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.040	50,000.00	47,034.00	46,197.50	3/25/13
213356	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.000	100,000.00	94,297.00	92,395.00	3/28/13
213433	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	.943	50,000.00	47,314.50	46,197.50	4/04/13
213500	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	.879	100,000.00	95,002.00	92,395.00	4/12/13
214251	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	.840	100,000.00	95,262.00	92,395.00	5/02/13
181165	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.078	50,000.00	27,454.00	45,724.50	5/31/07
181413	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.340	50,000.00	26,726.00	45,724.50	6/26/07
181554	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.209	50,000.00	27,172.50	45,724.50	7/06/07
181860	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.100	100,000.00	55,215.00	91,449.00	7/30/07
186416	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.330	50,000.00	31,255.50	45,724.50	5/27/08
186663	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.420	25,000.00	15,501.50	22,862.25	6/09/08
187226	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.366	10,000.00	6,260.00	9,144.90	7/11/08
192213	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	3.866	150,000.00	102,256.50	137,173.50	5/13/09
193233	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.102	50,000.00	33,664.88	45,724.50	8/18/09
197098	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	3.660	306,000.00	220,690.87	279,833.94	5/11/10
197191	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	3.685	25,000.00	17,996.00	22,862.25	5/14/10
198373	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	3.058	50,000.00	38,194.00	45,724.50	6/30/10

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J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
198699	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	3.140	100,000.00	75,926.00	91,449.00	7/13/10
205473	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	3.016	100,000.00	78,665.00	91,449.00	5/09/11
206118	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	2.670	100,000.00	81,053.00	91,449.00	6/13/11
206336	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	2.670	50,000.00	40,554.50	45,724.50	6/23/11
206370	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	2.669	50,000.00	40,571.00	45,724.50	6/27/11
210177	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	1.292	50,000.00	45,687.50	45,724.50	5/16/12
210392	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	.971	50,000.00	46,747.50	45,724.50	6/06/12
210598	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	1.150	50,000.00	46,201.00	45,724.50	6/25/12
214700	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	1.380	50,000.00	46,096.50	45,724.50	6/17/13
186332	305	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.371	7,538,000.00	4,688,636.00	6,893,425.62	5/22/08
182550	302	DPTF	912803AR4	US TREASURY STRIP (P)		8/15/19	5.027	100,000.00	55,420.00	90,845.00	9/25/07
178331	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.850	50,000.00	26,992.50	45,324.00	10/04/06
178585	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	5.001	138,000.00	73,316.64	125,094.24	10/26/06
178995	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.745	50,000.00	27,543.00	45,324.00	11/28/06
182219	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.940	100,000.00	55,773.00	90,648.00	8/28/07
182755	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.840	100,000.00	56,708.00	90,648.00	10/05/07
188066	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.065	50,000.00	32,225.00	45,324.00	9/15/08
193252	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.065	100,000.00	66,893.25	90,648.00	8/18/09
199559	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	2.895	50,000.00	38,597.50	45,324.00	8/13/10
200621	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	2.770	100,000.00	78,302.00	90,648.00	9/24/10
207487	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.672	50,000.00	43,840.00	45,324.00	9/23/11
207859	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.933	100,000.00	86,085.00	90,648.00	10/31/11
207912	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.910	50,000.00	43,124.00	45,324.00	11/03/11
211238	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.196	50,000.00	45,999.00	45,324.00	8/17/12
211298	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.305	100,000.00	91,321.00	90,648.00	8/22/12
215293	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.850	50,000.00	44,772.00	45,324.00	8/16/13
215616	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.809	50,000.00	44,972.50	45,324.00	9/26/13
215880	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.595	100,000.00	91,215.00	90,648.00	11/01/13
188161	305	DPTF	912833KW9	US TREASURY STRIP		8/15/19	3.962	576,000.00	375,626.88	522,132.48	9/22/08
179293	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.763	250,000.00	136,157.50	224,432.50	12/18/06
183729	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.407	50,000.00	29,705.00	44,886.50	12/05/07
183936	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.720	100,000.00	57,381.00	89,773.00	12/19/07
184226	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.342	150,000.00	90,180.00	134,659.50	1/10/08
189213	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.470	100,000.00	61,536.00	89,773.00	11/21/08
189259	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	3.961	5,000.00	3,250.00	4,488.65	11/21/08
189958	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	3.400	250,000.00	173,470.00	224,432.50	1/12/09
190246	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	3.795	100,000.00	66,689.00	89,773.00	2/04/09
194192	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	3.729	100,000.00	69,172.00	89,773.00	11/24/09
194725	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	3.901	50,000.00	34,246.00	44,886.50	1/28/10

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/31/14
 MKT-SOURCE: QUPRFL->JAN14

J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
201928	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	2.620	50,000.00	39,563.00	44,886.50	11/17/10
202146	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	2.816	50,000.00	38,902.00	44,886.50	11/24/10
203386	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	3.351	100,000.00	74,675.00	89,773.00	1/31/11
212187	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	1.117	150,000.00	138,811.50	134,659.50	11/30/12
212318	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	1.064	350,000.00	325,209.50	314,205.50	12/13/12
212647	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	1.241	50,000.00	45,951.00	44,886.50	1/17/13
216067	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	1.735	50,000.00	45,090.00	44,886.50	11/21/13
216412	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	2.051	100,000.00	88,752.00	89,773.00	1/09/14
180367	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.910	50,000.00	26,782.00	44,517.50	4/03/07
180519	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	5.030	100,000.00	52,828.00	89,035.00	4/12/07
180735	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.880	100,000.00	53,960.00	89,035.00	4/30/07
184837	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.500	10,000.00	5,871.79	8,903.50	2/28/08
185227	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.216	10,000.00	6,090.00	8,903.50	3/27/08
185270	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.280	50,000.00	30,227.00	44,517.50	3/28/08
185596	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.150	50,000.00	30,753.50	44,517.50	4/16/08
185615	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.176	10,000.00	6,132.00	8,903.50	4/16/08
185882	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.470	25,000.00	14,838.75	22,258.75	4/28/08
190596	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.709	50,000.00	33,416.00	44,517.50	2/27/09
190827	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.775	50,000.00	33,250.00	44,517.50	3/20/09
190953	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.520	100,000.00	68,408.00	89,035.00	3/30/09
191119	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.317	5,000.00	3,500.00	4,451.75	4/13/09
191206	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.617	50,000.00	33,907.50	44,517.50	4/16/09
191857	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.560	50,000.00	34,140.00	44,517.50	4/24/09
194854	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.050	100,000.00	66,917.00	89,035.00	2/08/10
195180	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.994	50,000.00	33,727.00	44,517.50	3/03/10
195387	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.050	100,000.00	67,152.00	89,035.00	3/12/10
195856	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.249	50,000.00	33,037.00	44,517.50	4/08/10
196881	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.990	50,000.00	33,954.50	44,517.50	4/30/10
203855	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.511	50,000.00	36,599.00	44,517.50	2/28/11
204502	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.575	100,000.00	73,094.00	89,035.00	4/12/11
205415	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.292	100,000.00	75,074.00	89,035.00	5/05/11
208698	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.645	50,000.00	43,860.00	44,517.50	2/16/12
208869	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.655	100,000.00	87,726.00	89,035.00	3/05/12
209008	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	2.008	50,000.00	42,684.50	44,517.50	3/19/12
209133	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.885	50,000.00	43,143.00	44,517.50	4/05/12
209925	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.682	50,000.00	43,881.00	44,517.50	4/30/12
213282	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.300	50,000.00	45,726.50	44,517.50	3/25/13
213357	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.275	100,000.00	91,619.00	89,035.00	3/28/13
213434	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.186	50,000.00	46,100.00	44,517.50	4/04/13

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 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/31/14
 MKT-SOURCE: QUPRFL->JAN14

J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
213501	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.119	100,000.00	92,646.00	89,035.00	4/12/13
214252	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.080	100,000.00	92,948.00	89,035.00	5/02/13
181166	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.143	50,000.00	25,897.50	44,096.50	5/31/07
181414	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.400	50,000.00	25,164.00	44,096.50	6/26/07
181555	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.274	50,000.00	25,600.00	44,096.50	7/06/07
181861	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.170	100,000.00	52,047.00	88,193.00	7/30/07
182551	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.095	100,000.00	52,950.00	88,193.00	9/25/07
186418	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.470	50,000.00	29,458.00	44,096.50	5/27/08
186664	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.590	25,000.00	14,547.00	22,048.25	6/09/08
187227	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.498	10,000.00	5,904.40	8,819.30	7/11/08
192215	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.114	150,000.00	95,820.00	132,289.50	5/13/09
193234	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.357	50,000.00	31,469.72	44,096.50	8/18/09
197099	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.934	306,000.00	207,171.79	269,870.58	5/11/10
197192	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.934	25,000.00	16,931.75	22,048.25	5/14/10
198374	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.343	50,000.00	36,040.00	44,096.50	6/30/10
198700	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.405	100,000.00	71,733.00	88,193.00	7/13/10
205474	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.310	100,000.00	74,378.00	88,193.00	5/09/11
206119	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.000	100,000.00	76,671.00	88,193.00	6/13/11
206335	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.010	50,000.00	38,333.00	44,096.50	6/23/11
206371	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.023	50,000.00	38,303.50	44,096.50	6/27/11
210178	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	1.570	50,000.00	44,118.50	44,096.50	5/16/12
210393	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	1.209	50,000.00	45,436.50	44,096.50	6/06/12
210599	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	1.390	50,000.00	44,824.50	44,096.50	6/25/12
214702	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	1.640	50,000.00	44,663.50	44,096.50	6/17/13
186333	305	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.537	7,538,000.00	4,403,774.98	6,647,988.34	5/22/08
178332	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.900	50,000.00	25,556.00	43,613.00	10/04/06
178586	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	5.050	138,000.00	69,324.30	120,371.88	10/26/06
178996	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.795	50,000.00	26,106.00	43,613.00	11/28/06
182220	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.980	100,000.00	52,849.00	87,226.00	8/28/07
182756	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.920	100,000.00	53,520.00	87,226.00	10/05/07
188067	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.213	50,000.00	30,425.00	43,613.00	9/15/08
193253	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.345	100,000.00	62,346.25	87,226.00	8/18/09
199560	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	3.165	50,000.00	36,519.00	43,613.00	8/13/10
200623	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	2.980	100,000.00	74,633.00	87,226.00	9/24/10
207490	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	1.941	50,000.00	42,107.50	43,613.00	9/23/11
207860	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	2.185	100,000.00	82,610.00	87,226.00	10/31/11
207913	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	2.186	50,000.00	41,309.00	43,613.00	11/03/11
211239	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	1.396	50,000.00	44,737.50	43,613.00	8/17/12
211299	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	1.507	100,000.00	88,707.00	87,226.00	8/22/12

PGM: INVS_MONTHEND_INVENTORY
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 MODEL: INVENTORY
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J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
215294	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	2.160	50,000.00	43,021.00	43,613.00	8/16/13
215617	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	2.113	50,000.00	43,264.00	43,613.00	9/26/13
215881	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	1.895	100,000.00	87,983.00	87,226.00	11/01/13
188162	305	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.082	576,000.00	356,158.08	502,421.76	9/22/08
179294	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.806	250,000.00	129,142.50	215,920.00	12/18/06
183730	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.475	50,000.00	28,195.00	43,184.00	12/05/07
183937	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.810	100,000.00	54,147.00	86,368.00	12/19/07
184227	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.465	150,000.00	85,065.00	129,552.00	1/10/08
189214	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.660	100,000.00	57,578.00	86,368.00	11/21/08
189260	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.168	5,000.00	3,050.00	4,318.40	11/21/08
189959	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	3.600	250,000.00	163,860.00	215,920.00	1/12/09
190247	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	3.985	100,000.00	62,834.00	86,368.00	2/04/09
194193	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	3.934	100,000.00	65,206.00	86,368.00	11/24/09
194726	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.063	50,000.00	32,388.00	43,184.00	1/28/10
201930	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	2.900	50,000.00	37,497.00	43,184.00	11/17/10
202147	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	3.133	50,000.00	36,668.50	43,184.00	11/24/10
203387	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	3.613	100,000.00	70,436.00	86,368.00	1/31/11
212189	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	1.316	150,000.00	135,129.00	129,552.00	11/30/12
212319	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	1.273	350,000.00	316,526.00	302,288.00	12/13/12
212648	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	1.468	50,000.00	44,592.00	43,184.00	1/17/13
216068	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	2.055	50,000.00	43,347.50	43,184.00	11/21/13
216413	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	2.389	100,000.00	84,991.00	86,368.00	1/09/14
180368	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.960	50,000.00	25,342.00	42,669.50	4/03/07
180520	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	5.058	100,000.00	50,081.00	85,339.00	4/12/07
180736	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.950	100,000.00	50,938.00	85,339.00	4/30/07
184838	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.650	10,000.00	5,510.45	8,533.90	2/28/08
185228	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.299	10,000.00	5,780.00	8,533.90	3/27/08
185271	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.380	50,000.00	28,610.50	42,669.50	3/28/08
185597	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.260	50,000.00	29,111.00	42,669.50	4/16/08
185616	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.263	10,000.00	5,820.00	8,533.90	4/16/08
185883	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.600	25,000.00	13,968.00	21,334.75	4/28/08
190597	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.839	50,000.00	31,722.00	42,669.50	2/27/09
190828	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.900	50,000.00	31,565.00	42,669.50	3/20/09
190954	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.750	100,000.00	64,312.00	85,339.00	3/30/09
191120	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.540	5,000.00	3,300.00	4,266.95	4/13/09
191207	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.841	50,000.00	31,873.50	42,669.50	4/16/09
191858	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.768	50,000.00	32,170.00	42,669.50	4/24/09
194855	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.220	100,000.00	63,118.00	85,339.00	2/08/10
195181	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.170	50,000.00	31,812.50	42,669.50	3/03/10

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/31/14
 MKT-SOURCE: QUPRFL->JAN14

J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
195388	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.217	100,000.00	63,368.00	85,339.00	3/12/10
195857	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.253	50,000.00	31,662.00	42,669.50	4/08/10
196882	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.155	50,000.00	32,074.50	42,669.50	4/30/10
203856	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.735	50,000.00	34,580.50	42,669.50	2/28/11
204503	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.805	100,000.00	68,998.00	85,339.00	4/12/11
205416	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.556	100,000.00	70,839.00	85,339.00	5/05/11
208699	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.895	50,000.00	42,196.00	42,669.50	2/16/12
208870	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.887	100,000.00	84,535.00	85,339.00	3/05/12
209009	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	2.228	50,000.00	41,036.00	42,669.50	3/19/12
209134	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	2.124	50,000.00	41,463.00	42,669.50	4/05/12
209926	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.895	50,000.00	42,358.00	42,669.50	4/30/12
213283	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.580	50,000.00	44,158.00	42,669.50	3/25/13
213358	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.567	100,000.00	88,417.00	85,339.00	3/28/13
213435	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.476	50,000.00	44,537.00	42,669.50	4/04/13
213502	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.394	100,000.00	89,674.00	85,339.00	4/12/13
214253	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.330	100,000.00	90,189.00	85,339.00	5/02/13
181167	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.180	50,000.00	24,490.50	42,217.00	5/31/07
181415	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.425	50,000.00	23,777.50	42,217.00	6/26/07
181556	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.300	50,000.00	24,218.50	42,217.00	7/06/07
181862	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.200	100,000.00	49,258.00	84,434.00	7/30/07
182552	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.143	100,000.00	50,030.00	84,434.00	9/25/07
186420	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.570	50,000.00	27,829.00	42,217.00	5/27/08
186665	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.685	25,000.00	13,735.75	21,108.50	6/09/08
187228	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.570	10,000.00	5,596.70	8,443.40	7/11/08
192216	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.261	150,000.00	90,420.00	126,651.00	5/13/09
193235	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.493	50,000.00	29,674.86	42,217.00	8/18/09
197100	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.071	306,000.00	196,327.15	258,368.04	5/11/10
197195	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.052	25,000.00	16,078.75	21,108.50	5/14/10
198375	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	3.513	50,000.00	34,237.00	42,217.00	6/30/10
198701	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	3.590	100,000.00	68,000.00	84,434.00	7/13/10
205475	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	3.565	100,000.00	70,191.00	84,434.00	5/09/11
206120	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	3.200	100,000.00	72,981.00	84,434.00	6/13/11
206334	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	3.250	50,000.00	36,345.00	42,217.00	6/23/11
206372	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	3.257	50,000.00	36,334.50	42,217.00	6/27/11
210179	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	1.793	50,000.00	42,577.50	42,217.00	5/16/12
210394	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	1.412	50,000.00	44,089.50	42,217.00	6/06/12
210600	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	1.603	50,000.00	43,385.50	42,217.00	6/25/12
214704	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	1.900	50,000.00	43,053.00	42,217.00	6/17/13
186334	305	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.627	7,538,000.00	4,162,709.74	6,364,634.92	5/22/08

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/31/14
 MKT-SOURCE: QUPRFL->JAN14

J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
178333	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.920	50,000.00	24,277.50	41,749.50	10/04/06
178587	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	5.076	138,000.00	65,704.56	115,228.62	10/26/06
178997	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.820	50,000.00	24,808.50	41,749.50	11/28/06
182221	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	5.080	100,000.00	49,631.00	83,499.00	8/28/07
182757	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.960	100,000.00	50,705.00	83,499.00	10/05/07
188068	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.249	50,000.00	29,050.00	41,749.50	9/15/08
193254	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.466	100,000.00	58,879.25	83,499.00	8/18/09
199561	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	3.375	50,000.00	34,594.00	41,749.50	8/13/10
200624	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	3.165	100,000.00	71,034.00	83,499.00	9/24/10
207491	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	2.134	50,000.00	40,528.50	41,749.50	9/23/11
207861	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	2.380	100,000.00	79,323.00	83,499.00	10/31/11
207914	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	2.395	50,000.00	39,611.50	41,749.50	11/03/11
211240	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	1.630	50,000.00	43,207.00	41,749.50	8/17/12
211300	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	1.742	100,000.00	85,578.00	83,499.00	8/22/12
215295	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	2.460	50,000.00	41,120.00	41,749.50	8/16/13
215618	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	2.419	50,000.00	41,365.50	41,749.50	9/26/13
215882	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	2.220	100,000.00	84,203.00	83,499.00	11/01/13
188163	305	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.137	576,000.00	339,684.48	480,954.24	9/22/08
179295	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.828	250,000.00	122,757.50	206,525.00	12/18/06
179701	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	5.127	150,000.00	70,956.00	123,915.00	1/31/07
183731	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.518	50,000.00	26,815.00	41,305.00	12/05/07
183938	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.860	100,000.00	51,285.00	82,610.00	12/19/07
184228	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.503	150,000.00	80,970.00	123,915.00	1/10/08
189215	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.690	100,000.00	54,777.00	82,610.00	11/21/08
189261	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.240	5,000.00	2,900.00	4,130.50	11/21/08
189960	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	3.690	250,000.00	156,332.50	206,525.00	1/12/09
190248	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.065	100,000.00	59,801.00	82,610.00	2/04/09
194194	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.088	100,000.00	61,591.00	82,610.00	11/24/09
194727	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.222	50,000.00	30,544.50	41,305.00	1/28/10
201933	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	3.180	50,000.00	35,344.50	41,305.00	11/17/10
202148	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	3.396	50,000.00	34,551.00	41,305.00	11/24/10
203388	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	3.852	100,000.00	66,261.00	82,610.00	1/31/11
212190	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	1.543	150,000.00	130,705.50	123,915.00	11/30/12
212320	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	1.508	350,000.00	306,099.50	289,135.00	12/13/12
212649	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	1.726	50,000.00	42,963.00	41,305.00	1/17/13
216069	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	2.385	50,000.00	41,378.00	41,305.00	11/21/13
216414	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	2.703	100,000.00	80,998.00	82,610.00	1/09/14
180369	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.980	50,000.00	24,060.00	40,842.00	4/03/07
180521	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	5.100	100,000.00	47,349.00	81,684.00	4/12/07

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/31/14
 MKT-SOURCE: QUPRFL->JAN14

J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
180737	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.975	100,000.00	48,332.00	81,684.00	4/30/07
184839	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.720	10,000.00	5,212.86	8,168.40	2/28/08
185229	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.399	10,000.00	5,465.00	8,168.40	3/27/08
185272	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.450	50,000.00	27,138.00	40,842.00	3/28/08
185598	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.350	50,000.00	27,571.00	40,842.00	4/16/08
185617	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.356	10,000.00	5,510.00	8,168.40	4/16/08
185884	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.670	25,000.00	13,221.50	20,421.00	4/28/08
190598	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.908	50,000.00	30,269.00	40,842.00	2/27/09
190829	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.940	50,000.00	30,215.50	40,842.00	3/20/09
190955	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.830	100,000.00	61,343.00	81,684.00	3/30/09
191121	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.630	5,000.00	3,150.00	4,084.20	4/13/09
191209	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.945	50,000.00	30,285.00	40,842.00	4/16/09
191859	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.882	50,000.00	30,550.00	40,842.00	4/24/09
194856	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.370	100,000.00	59,477.00	81,684.00	2/08/10
195182	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.352	50,000.00	29,884.50	40,842.00	3/03/10
195389	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.395	100,000.00	59,529.00	81,684.00	3/12/10
195858	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.546	50,000.00	29,343.00	40,842.00	4/08/10
196883	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.298	50,000.00	30,279.50	40,842.00	4/30/10
203857	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.961	50,000.00	32,524.00	40,842.00	2/28/11
204504	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.060	100,000.00	64,668.00	81,684.00	4/12/11
205417	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.779	100,000.00	66,786.00	81,684.00	5/05/11
208700	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	2.100	50,000.00	40,576.00	40,842.00	2/16/12
208871	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	2.090	100,000.00	81,320.00	81,684.00	3/05/12
209010	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	2.428	50,000.00	39,357.00	40,842.00	3/19/12
209135	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	2.323	50,000.00	39,816.50	40,842.00	4/05/12
209927	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	2.140	50,000.00	40,591.00	40,842.00	4/30/12
213284	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	1.850	50,000.00	42,445.50	40,842.00	3/25/13
213359	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	1.825	100,000.00	85,091.00	81,684.00	3/28/13
213436	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	1.734	50,000.00	42,901.50	40,842.00	4/04/13
213503	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	1.632	100,000.00	86,609.00	81,684.00	4/12/13
214254	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	1.570	100,000.00	87,156.00	81,684.00	5/02/13
181168	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.198	50,000.00	23,210.00	40,401.00	5/31/07
181416	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.430	50,000.00	22,522.00	40,401.00	6/26/07
181557	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.301	50,000.00	22,978.50	40,401.00	7/06/07
181863	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.220	100,000.00	46,659.00	80,802.00	7/30/07
186421	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.630	50,000.00	26,382.50	40,401.00	5/27/08
186666	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.086	25,000.00	14,231.00	20,200.50	6/09/08
187229	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.617	10,000.00	5,315.50	8,080.20	7/11/08
192217	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.368	150,000.00	85,515.00	121,203.00	5/13/09

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/31/14
 MKT-SOURCE: QUPRFL->JAN14

J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
193236	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.573	50,000.00	28,103.67	40,401.00	8/18/09
197101	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.147	306,000.00	186,893.17	247,254.12	5/11/10
197196	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.159	25,000.00	15,253.25	20,200.50	5/14/10
198376	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	3.672	50,000.00	32,457.50	40,401.00	6/30/10
198702	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	3.738	100,000.00	64,500.00	80,802.00	7/13/10
205476	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	3.762	100,000.00	66,326.00	80,802.00	5/09/11
206121	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	3.450	100,000.00	68,827.00	80,802.00	6/13/11
206333	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	3.465	50,000.00	34,390.50	40,401.00	6/23/11
206373	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	3.479	50,000.00	34,353.50	40,401.00	6/27/11
210180	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	1.987	50,000.00	41,028.50	40,401.00	5/16/12
210395	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	1.607	50,000.00	42,642.00	40,401.00	6/06/12
210601	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	1.783	50,000.00	41,952.50	40,401.00	6/25/12
214705	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	2.140	50,000.00	41,361.50	40,401.00	6/17/13
186335	305	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.684	7,538,000.00	3,945,766.10	6,090,854.76	5/22/08
178334	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.900	50,000.00	23,197.50	39,981.00	10/04/06
178588	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	5.071	138,000.00	62,540.22	110,347.56	10/26/06
178998	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.802	50,000.00	23,720.00	39,981.00	11/28/06
182222	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	5.060	100,000.00	47,341.00	79,962.00	8/28/07
182553	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	5.133	100,000.00	47,020.00	79,962.00	9/25/07
182758	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.955	100,000.00	48,316.00	79,962.00	10/05/07
188069	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.289	50,000.00	27,700.00	39,981.00	9/15/08
193255	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.534	100,000.00	55,853.25	79,962.00	8/18/09
199562	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	3.515	50,000.00	32,907.50	39,981.00	8/13/10
200625	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	3.313	100,000.00	67,660.00	79,962.00	9/24/10
207492	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	2.318	50,000.00	38,898.50	39,981.00	9/23/11
207862	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	2.555	100,000.00	76,036.00	79,962.00	10/31/11
207915	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	2.562	50,000.00	37,998.00	39,981.00	11/03/11
211241	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	1.805	50,000.00	41,780.50	39,981.00	8/17/12
211301	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	1.927	100,000.00	82,580.00	79,962.00	8/22/12
215296	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	2.660	50,000.00	39,420.00	39,981.00	8/16/13
215619	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	2.674	50,000.00	39,489.50	39,981.00	9/26/13
215883	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	2.475	100,000.00	80,560.00	79,962.00	11/01/13
188164	305	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.171	576,000.00	324,547.20	460,581.12	9/22/08
179296	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.829	250,000.00	117,020.00	197,725.00	12/18/06
183732	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.547	50,000.00	25,535.00	39,545.00	12/05/07
183939	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.870	100,000.00	48,809.00	79,090.00	12/19/07
184229	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.536	150,000.00	77,070.00	118,635.00	1/10/08
189216	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.710	100,000.00	52,153.00	79,090.00	11/21/08
189262	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.061	5,000.00	2,850.00	3,954.50	11/21/08

PGM: INVS_MONTHEND_INVENTORY
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 MKT-SOURCE: QUPRFL->JAN14

J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
189961	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	3.755	250,000.00	149,395.00	197,725.00	1/12/09
190249	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.140	100,000.00	56,864.00	79,090.00	2/04/09
194195	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.217	100,000.00	58,187.00	79,090.00	11/24/09
194728	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.344	50,000.00	28,850.50	39,545.00	1/28/10
201934	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	3.410	50,000.00	33,330.00	39,545.00	11/17/10
202149	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	3.616	50,000.00	32,553.00	39,545.00	11/24/10
203389	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.051	100,000.00	62,330.00	79,090.00	1/31/11
212191	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	1.756	150,000.00	126,030.00	118,635.00	11/30/12
212335	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	1.719	350,000.00	295,326.50	276,815.00	12/13/12
212650	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	1.937	50,000.00	41,372.00	39,545.00	1/17/13
216070	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	2.645	50,000.00	39,487.00	39,545.00	11/21/13
216415	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	2.944	100,000.00	77,212.00	79,090.00	1/09/14
191213	302	DPTF	912803BB8	US TREASURY STRIP (P)		2/15/23	3.957	50,000.00	29,076.50	39,339.50	4/16/09
191860	302	DPTF	912803BB8	US TREASURY STRIP (P)		2/15/23	3.925	50,000.00	29,230.00	39,339.50	4/24/09
180370	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.980	50,000.00	22,905.50	39,110.50	4/03/07
180522	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	5.095	100,000.00	45,059.00	78,221.00	4/12/07
180738	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.975	100,000.00	46,014.00	78,221.00	4/30/07
184840	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.770	10,000.00	4,939.02	7,822.10	2/28/08
185230	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.428	10,000.00	5,210.00	7,822.10	3/27/08
185273	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.490	50,000.00	25,818.50	39,110.50	3/28/08
185599	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.400	50,000.00	26,218.00	39,110.50	4/16/08
185618	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.379	10,000.00	5,260.00	7,822.10	4/16/08
185885	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.700	25,000.00	12,570.50	19,555.25	4/28/08
190599	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	3.990	50,000.00	28,794.50	39,110.50	2/27/09
190830	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	3.980	50,000.00	28,901.50	39,110.50	3/20/09
190956	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	3.827	100,000.00	59,081.00	78,221.00	3/30/09
191122	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	3.725	5,000.00	3,000.00	3,911.05	4/13/09
194858	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.500	100,000.00	56,026.00	78,221.00	2/08/10
195183	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.479	50,000.00	28,166.50	39,110.50	3/03/10
195390	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.525	100,000.00	56,065.00	78,221.00	3/12/10
195859	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.677	50,000.00	27,596.50	39,110.50	4/08/10
196884	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.415	50,000.00	28,595.50	39,110.50	4/30/10
203858	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.125	50,000.00	30,677.50	39,110.50	2/28/11
204505	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.220	100,000.00	60,977.00	78,221.00	4/12/11
205418	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	3.952	100,000.00	63,064.00	78,221.00	5/05/11
208701	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	2.300	50,000.00	38,882.00	39,110.50	2/16/12
208872	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	2.281	100,000.00	78,016.00	78,221.00	3/05/12
209011	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	2.628	50,000.00	37,599.00	39,110.50	3/19/12
209136	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	2.532	50,000.00	38,044.00	39,110.50	4/05/12

PGM: INVS_MONTHEND_INVENTORY
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J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
209928	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	2.292	50,000.00	39,096.50	39,110.50	4/30/12
213288	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	2.060	50,000.00	40,822.50	39,110.50	3/25/13
213360	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	2.044	100,000.00	81,786.00	78,221.00	3/28/13
213437	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	1.942	50,000.00	41,317.50	39,110.50	4/04/13
213504	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	1.839	100,000.00	83,508.00	78,221.00	4/12/13
214255	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	1.760	100,000.00	84,236.00	78,221.00	5/02/13
181169	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	5.185	50,000.00	22,092.00	38,689.50	5/31/07
181417	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	5.420	50,000.00	21,380.50	38,689.50	6/26/07
181558	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	5.291	50,000.00	21,843.00	38,689.50	7/06/07
181864	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	5.200	100,000.00	44,452.00	77,379.00	7/30/07
186422	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.670	50,000.00	25,055.00	38,689.50	5/27/08
186667	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.129	25,000.00	13,580.25	19,344.75	6/09/08
187230	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.639	10,000.00	5,062.10	7,737.90	7/11/08
192218	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.429	150,000.00	81,210.00	116,068.50	5/13/09
193237	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.600	50,000.00	26,764.00	38,689.50	8/18/09
197102	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.227	306,000.00	177,569.35	236,779.74	5/11/10
197197	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.252	25,000.00	14,466.00	19,344.75	5/14/10
198377	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	3.816	50,000.00	30,733.00	38,689.50	6/30/10
198704	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	3.861	100,000.00	61,200.00	77,379.00	7/13/10
205477	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	3.920	100,000.00	62,720.00	77,379.00	5/09/11
206122	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	3.650	100,000.00	64,973.00	77,379.00	6/13/11
206332	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	3.660	50,000.00	32,480.50	38,689.50	6/23/11
206374	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	3.680	50,000.00	32,419.50	38,689.50	6/27/11
210181	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	2.175	50,000.00	39,408.00	38,689.50	5/16/12
210396	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	1.783	50,000.00	41,171.50	38,689.50	6/06/12
210602	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	1.967	50,000.00	40,402.50	38,689.50	6/25/12
214706	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	2.330	50,000.00	39,743.50	38,689.50	6/17/13
186336	305	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.717	7,538,000.00	3,749,099.68	5,832,829.02	5/22/08
178335	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	4.920	50,000.00	22,029.00	38,277.00	10/04/06
178589	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	5.066	138,000.00	59,534.58	105,644.52	10/26/06
178999	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	4.810	50,000.00	22,591.50	38,277.00	11/28/06
182223	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	5.070	100,000.00	44,963.00	76,554.00	8/28/07
182554	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	5.125	100,000.00	44,750.00	76,554.00	9/25/07
182759	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	4.955	100,000.00	46,008.00	76,554.00	10/05/07
188070	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	4.387	50,000.00	26,175.00	38,277.00	9/15/08
193256	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	4.550	100,000.00	53,283.25	76,554.00	8/18/09
199563	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	3.665	50,000.00	31,177.00	38,277.00	8/13/10
200626	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	3.465	100,000.00	64,220.00	76,554.00	9/24/10
207493	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	2.479	50,000.00	37,299.00	38,277.00	9/23/11

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/31/14
 MKT-SOURCE: QUPRFL->JAN14

J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
207863	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	2.710	100,000.00	72,805.00	76,554.00	10/31/11
207916	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	2.725	50,000.00	36,347.00	38,277.00	11/03/11
211242	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	1.992	50,000.00	40,209.00	38,277.00	8/17/12
211302	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	2.109	100,000.00	79,422.00	76,554.00	8/22/12
215297	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	2.890	50,000.00	37,531.00	38,277.00	8/16/13
215620	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	2.888	50,000.00	37,660.50	38,277.00	9/26/13
215884	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	2.680	100,000.00	77,061.00	76,554.00	11/01/13
188165	305	DPTF	912833LM0	US TREASURY STRIP		8/15/23	4.177	576,000.00	311,149.44	440,951.04	9/22/08
179297	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.832	250,000.00	111,512.50	189,262.50	12/18/06
179703	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	5.127	150,000.00	64,126.50	113,557.50	1/31/07
183733	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.550	50,000.00	24,400.00	37,852.50	12/05/07
183940	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.870	100,000.00	46,516.00	75,705.00	12/19/07
184230	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.540	150,000.00	73,650.00	113,557.50	1/10/08
189217	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.600	100,000.00	50,589.00	75,705.00	11/21/08
189263	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.218	5,000.00	2,675.00	3,785.25	11/21/08
189962	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	3.788	250,000.00	143,260.00	189,262.50	1/12/09
190250	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.205	100,000.00	54,070.00	75,705.00	2/04/09
194196	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.322	100,000.00	55,012.00	75,705.00	11/24/09
194729	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.470	50,000.00	27,171.50	37,852.50	11/28/10
201935	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	3.620	50,000.00	31,369.50	37,852.50	1/17/10
202150	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	3.746	50,000.00	30,891.00	37,852.50	11/24/10
203390	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.205	100,000.00	58,735.00	75,705.00	1/31/11
212192	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	1.936	150,000.00	121,449.00	113,557.50	11/30/12
212322	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	1.907	350,000.00	284,469.50	264,967.50	12/13/12
212651	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	2.134	50,000.00	39,734.50	37,852.50	1/17/13
216071	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	2.855	50,000.00	37,675.50	37,852.50	11/21/13
216416	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	3.124	100,000.00	73,693.00	75,705.00	1/09/14
180371	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.985	50,000.00	21,788.00	37,430.00	4/03/07
180523	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	5.095	100,000.00	42,848.00	74,860.00	4/12/07
180739	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.975	100,000.00	43,808.00	74,860.00	4/30/07
184841	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.830	10,000.00	4,667.73	7,486.00	2/28/08
185231	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.456	10,000.00	4,965.00	7,486.00	3/27/08
185274	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.520	50,000.00	24,582.50	37,430.00	3/28/08
185600	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.430	50,000.00	24,985.00	37,430.00	4/16/08
185619	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.426	10,000.00	5,000.00	7,486.00	4/16/08
185886	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.730	25,000.00	11,944.50	18,715.00	4/28/08
190600	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	3.970	50,000.00	27,763.00	37,430.00	2/27/09
190831	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.040	50,000.00	27,542.00	37,430.00	3/20/09
190957	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	3.935	100,000.00	55,996.00	74,860.00	3/30/09

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 MKT-SOURCE: QUPRFL->JAN14

J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
191123	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	3.823	5,000.00	2,850.00	3,743.00	4/13/09
191214	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	3.688	50,000.00	29,074.50	37,430.00	4/16/09
191861	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	3.999	50,000.00	27,815.00	37,430.00	4/24/09
194859	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.610	100,000.00	52,785.00	74,860.00	2/08/10
195184	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.585	50,000.00	26,559.00	37,430.00	3/03/10
195391	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.627	100,000.00	52,874.00	74,860.00	3/12/10
195860	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.784	50,000.00	25,969.50	37,430.00	4/08/10
196885	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.500	50,000.00	27,061.50	37,430.00	4/30/10
203859	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.268	50,000.00	28,920.00	37,430.00	2/28/11
204506	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.370	100,000.00	57,390.00	74,860.00	4/12/11
205419	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.078	100,000.00	59,690.00	74,860.00	5/05/11
208702	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.485	50,000.00	37,178.50	37,430.00	2/16/12
208873	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.464	100,000.00	74,637.00	74,860.00	3/05/12
209012	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.828	50,000.00	35,778.50	37,430.00	3/19/12
209137	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.716	50,000.00	36,308.50	37,430.00	4/05/12
209929	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.496	50,000.00	37,317.50	37,430.00	4/30/12
213289	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.260	50,000.00	39,141.00	37,430.00	3/25/13
213361	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.244	100,000.00	78,432.00	74,860.00	3/28/13
213438	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.143	50,000.00	39,659.50	37,430.00	4/04/13
213505	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.034	100,000.00	80,294.00	74,860.00	4/12/13
214257	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	1.964	100,000.00	80,987.00	74,860.00	5/02/13
181170	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.190	50,000.00	20,972.50	36,996.00	5/31/07
181418	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.425	50,000.00	20,250.50	36,996.00	6/26/07
181559	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.297	50,000.00	20,710.00	36,996.00	7/06/07
181865	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.210	100,000.00	42,158.00	73,992.00	7/30/07
182555	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.149	100,000.00	42,920.00	73,992.00	9/25/07
186423	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.700	50,000.00	23,813.00	36,996.00	5/27/08
186668	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.194	25,000.00	12,905.75	18,498.00	6/09/08
187231	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.638	10,000.00	4,836.00	7,399.20	7/11/08
192220	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.542	150,000.00	76,455.00	110,988.00	5/13/09
193238	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.696	50,000.00	25,222.79	36,996.00	8/18/09
197104	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.298	306,000.00	168,631.09	226,415.52	5/11/10
197198	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.344	25,000.00	13,696.00	18,498.00	5/14/10
198378	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	3.925	50,000.00	29,157.50	36,996.00	6/30/10
198705	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	3.943	100,000.00	58,250.00	73,992.00	7/13/10
205478	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.405	100,000.00	56,714.00	73,992.00	5/09/11
206123	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	3.800	100,000.00	61,484.00	73,992.00	6/13/11
206331	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	3.820	50,000.00	30,695.50	36,996.00	6/23/11
206375	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	3.837	50,000.00	30,644.00	36,996.00	6/27/11

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J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
210182	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	2.339	50,000.00	37,821.00	36,996.00	5/16/12
210397	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	1.934	50,000.00	39,731.00	36,996.00	6/06/12
210603	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	2.124	50,000.00	38,892.50	36,996.00	6/25/12
214707	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	2.520	50,000.00	38,046.00	36,996.00	6/17/13
186337	305	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.764	7,538,000.00	3,552,131.74	5,577,516.96	5/22/08
178336	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.920	50,000.00	20,983.50	36,573.50	10/04/06
178590	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	5.074	138,000.00	56,549.64	100,942.86	10/26/06
179000	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.815	50,000.00	21,524.00	36,573.50	11/28/06
182224	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	5.100	100,000.00	42,556.00	73,147.00	8/28/07
182760	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.973	100,000.00	43,684.00	73,147.00	10/05/07
188071	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.352	50,000.00	25,200.00	36,573.50	9/15/08
193257	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.637	100,000.00	50,300.25	73,147.00	8/18/09
199564	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	3.770	50,000.00	29,634.00	36,573.50	8/13/10
200627	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	3.570	100,000.00	61,168.00	73,147.00	9/24/10
207494	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.622	50,000.00	35,735.50	36,573.50	9/23/11
207864	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.835	100,000.00	69,763.00	73,147.00	10/31/11
207917	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.860	50,000.00	34,779.50	36,573.50	11/03/11
211243	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.152	50,000.00	38,678.50	36,573.50	8/17/12
211303	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.270	100,000.00	76,301.00	73,147.00	8/22/12
215298	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	3.070	50,000.00	35,765.00	36,573.50	8/16/13
215621	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	3.064	50,000.00	35,911.50	36,573.50	9/26/13
215885	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.870	100,000.00	73,534.00	73,147.00	11/01/13
188166	305	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.197	576,000.00	297,624.96	421,326.72	9/22/08
179298	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.840	250,000.00	106,165.00	180,785.00	12/18/06
183734	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.582	50,000.00	23,205.00	36,157.00	12/05/07
183941	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.890	100,000.00	44,185.00	72,314.00	12/19/07
184231	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.564	150,000.00	70,140.00	108,471.00	1/10/08
189218	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.400	100,000.00	49,875.00	72,314.00	11/21/08
189264	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.133	5,000.00	2,600.00	3,615.70	11/21/08
189963	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	3.603	250,000.00	142,012.50	180,785.00	1/12/09
190251	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.070	100,000.00	52,959.00	72,314.00	2/04/09
194197	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.438	100,000.00	51,822.00	72,314.00	11/24/09
194730	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.556	50,000.00	25,675.50	36,157.00	1/28/10
201936	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	3.810	50,000.00	29,484.00	36,157.00	11/17/10
202151	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	3.939	50,000.00	28,988.50	36,157.00	11/24/10
203391	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.361	100,000.00	55,167.00	72,314.00	1/31/11
212193	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	2.089	150,000.00	116,995.50	108,471.00	11/30/12
212323	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	2.069	350,000.00	273,833.00	253,099.00	12/13/12
212652	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	2.297	50,000.00	38,165.50	36,157.00	1/17/13

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/31/14
 MKT-SOURCE: QUPRFL->JAN14

J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
216072	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	3.045	50,000.00	35,877.00	36,157.00	11/21/13
216417	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	3.305	100,000.00	70,073.00	72,314.00	1/09/14
180372	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.990	50,000.00	20,723.00	35,684.00	4/03/07
180524	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	5.103	100,000.00	40,692.00	71,368.00	4/12/07
180740	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.980	100,000.00	41,671.00	71,368.00	4/30/07
184842	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.830	10,000.00	4,450.19	7,136.80	2/28/08
185232	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.470	10,000.00	4,740.00	7,136.80	3/27/08
185275	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.440	50,000.00	23,820.50	35,684.00	3/28/08
185601	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.460	50,000.00	23,797.00	35,684.00	4/16/08
185623	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.408	10,000.00	4,800.00	7,136.80	4/16/08
185887	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.780	25,000.00	11,305.75	17,842.00	4/28/08
190601	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	3.959	50,000.00	26,736.50	35,684.00	2/27/09
190832	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.090	50,000.00	26,256.50	35,684.00	3/20/09
190958	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.025	100,000.00	53,103.00	71,368.00	3/30/09
191124	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	3.809	5,000.00	2,750.00	3,568.40	4/13/09
191215	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.085	50,000.00	26,355.50	35,684.00	4/16/09
191862	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.072	50,000.00	26,435.00	35,684.00	4/24/09
194861	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.690	100,000.00	49,845.00	71,368.00	2/08/10
195185	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.679	50,000.00	25,037.00	35,684.00	3/03/10
195392	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.724	100,000.00	49,804.00	71,368.00	3/12/10
195861	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.883	50,000.00	24,416.00	35,684.00	4/08/10
196886	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.595	50,000.00	25,530.00	35,684.00	4/30/10
203860	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.413	50,000.00	27,180.00	35,684.00	2/28/11
204507	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.510	100,000.00	53,930.00	71,368.00	4/12/11
205420	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.199	100,000.00	56,398.00	71,368.00	5/05/11
208703	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.655	50,000.00	35,489.00	35,684.00	2/16/12
208874	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.623	100,000.00	71,366.00	71,368.00	3/05/12
209013	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.998	50,000.00	34,043.00	35,684.00	3/19/12
209138	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.887	50,000.00	34,583.00	35,684.00	4/05/12
209930	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.654	50,000.00	35,684.00	35,684.00	4/30/12
213290	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.430	50,000.00	37,514.00	35,684.00	3/25/13
213362	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.414	100,000.00	75,184.00	71,368.00	3/28/13
213439	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.314	50,000.00	38,052.50	35,684.00	4/04/13
213506	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.186	100,000.00	77,296.00	71,368.00	4/12/13
214258	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.115	100,000.00	78,032.00	71,368.00	5/02/13
181171	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	5.180	50,000.00	19,959.50	35,278.50	5/31/07
181419	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	5.415	50,000.00	19,228.50	35,278.50	6/26/07
181560	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	5.293	50,000.00	19,671.00	35,278.50	7/06/07
181866	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	5.205	100,000.00	40,080.00	70,557.00	7/30/07

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/31/14
 MKT-SOURCE: QUPRFL->JAN14

J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
186424	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.740	50,000.00	22,582.00	35,278.50	5/27/08
186669	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.860	25,000.00	11,087.50	17,639.25	6/09/08
187232	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.654	10,000.00	4,607.10	7,055.70	7/11/08
192221	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.588	150,000.00	72,570.00	105,835.50	5/13/09
193239	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.731	50,000.00	23,949.52	35,278.50	8/18/09
197106	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.379	306,000.00	159,702.01	215,904.42	5/11/10
197199	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.417	25,000.00	12,980.00	17,639.25	5/14/10
198379	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	3.997	50,000.00	27,752.50	35,278.50	6/30/10
198708	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.026	100,000.00	55,350.00	70,557.00	7/13/10
205479	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.169	100,000.00	56,083.00	70,557.00	5/09/11
206124	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	3.950	100,000.00	58,012.00	70,557.00	6/13/11
206330	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	3.960	50,000.00	28,997.00	35,278.50	6/23/11
206376	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	3.984	50,000.00	28,917.00	35,278.50	6/27/11
210183	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	2.483	50,000.00	36,274.50	35,278.50	5/16/12
210398	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	2.061	50,000.00	38,344.00	35,278.50	6/06/12
210604	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	2.268	50,000.00	37,390.00	35,278.50	6/25/12
214709	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	2.690	50,000.00	36,371.00	35,278.50	6/17/13
186338	305	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.811	7,538,000.00	3,362,475.66	5,318,586.66	5/22/08
178337	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.910	50,000.00	20,025.00	34,809.00	10/04/06
178591	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	5.060	138,000.00	53,924.88	96,072.84	10/26/06
179001	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.805	50,000.00	20,561.50	34,809.00	11/28/06
182225	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	5.110	100,000.00	40,395.00	69,618.00	8/28/07
182556	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	5.146	100,000.00	40,300.00	69,618.00	9/25/07
182761	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.972	100,000.00	41,591.00	69,618.00	10/05/07
188072	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.412	50,000.00	23,900.00	34,809.00	9/15/08
193258	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.700	100,000.00	47,575.25	69,618.00	8/18/09
199566	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	3.850	50,000.00	28,213.50	34,809.00	8/13/10
200628	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	3.660	100,000.00	58,269.00	69,618.00	9/24/10
207495	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	2.754	50,000.00	34,194.00	34,809.00	9/23/11
207865	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	2.960	100,000.00	66,683.00	69,618.00	10/31/11
207918	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	2.970	50,000.00	33,304.50	34,809.00	11/03/11
211244	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	2.303	50,000.00	37,131.50	34,809.00	8/17/12
211304	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	2.421	100,000.00	73,174.00	69,618.00	8/22/12
215299	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	3.230	50,000.00	34,042.50	34,809.00	8/16/13
215622	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	3.221	50,000.00	34,202.00	34,809.00	9/26/13
215886	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	3.040	100,000.00	70,071.00	69,618.00	11/01/13
188167	305	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.245	576,000.00	283,253.76	400,999.68	9/22/08
179299	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.835	250,000.00	101,300.00	172,102.50	12/18/06
179705	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	5.145	150,000.00	57,760.50	103,261.50	1/31/07

PGM: INVS_MONTHEND_INVENTORY
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J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
183735	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.601	50,000.00	22,105.00	34,420.50	12/05/07
183942	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.890	100,000.00	42,101.00	68,841.00	12/19/07
184232	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.570	150,000.00	66,975.00	103,261.50	1/10/08
189219	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.500	100,000.00	46,964.00	68,841.00	11/21/08
189266	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.369	5,000.00	2,400.00	3,442.05	11/21/08
189964	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	3.580	250,000.00	137,542.50	172,102.50	1/12/09
190252	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	3.935	100,000.00	52,010.00	68,841.00	2/04/09
194198	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.477	100,000.00	49,295.00	68,841.00	11/24/09
194731	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.631	50,000.00	24,260.00	34,420.50	1/28/10
201937	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	3.960	50,000.00	27,772.50	34,420.50	11/17/10
202152	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.070	50,000.00	27,348.50	34,420.50	11/24/10
203392	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.466	100,000.00	52,041.00	68,841.00	1/31/11
212194	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	2.222	150,000.00	112,654.50	103,261.50	11/30/12
212324	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	2.209	350,000.00	263,497.50	240,943.50	12/13/12
212653	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	2.448	50,000.00	36,596.50	34,420.50	1/17/13
216073	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	3.225	50,000.00	34,077.50	34,420.50	11/21/13
216418	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	3.464	100,000.00	66,572.00	68,841.00	1/09/14
180373	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.970	50,000.00	19,799.00	34,008.00	4/03/07
180525	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	5.080	100,000.00	38,853.00	68,016.00	4/12/07
180741	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.965	100,000.00	39,780.00	68,016.00	4/30/07
184843	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.870	10,000.00	4,213.13	6,801.60	2/28/08
185233	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.495	10,000.00	4,515.00	6,801.60	3/27/08
185276	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.470	50,000.00	22,677.50	34,008.00	3/28/08
185602	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.480	50,000.00	22,691.00	34,008.00	4/16/08
185624	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.452	10,000.00	4,560.00	6,801.60	4/16/08
185888	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.790	25,000.00	10,765.25	17,004.00	4/28/08
190602	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	3.851	50,000.00	26,175.00	34,008.00	2/27/09
190833	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.000	50,000.00	25,593.50	34,008.00	3/20/09
190959	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	3.937	100,000.00	51,783.00	68,016.00	3/30/09
191125	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	3.805	5,000.00	2,650.00	3,400.80	4/13/09
191216	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.056	50,000.00	25,434.50	34,008.00	4/16/09
191863	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.018	50,000.00	25,615.00	34,008.00	4/24/09
194862	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.750	100,000.00	47,142.00	68,016.00	2/08/10
195186	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.738	50,000.00	23,685.00	34,008.00	3/03/10
195393	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.789	100,000.00	47,053.00	68,016.00	3/12/10
195862	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.917	50,000.00	23,146.50	34,008.00	4/08/10
196887	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.658	50,000.00	24,162.00	34,008.00	4/30/10
203861	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.531	50,000.00	25,573.50	34,008.00	2/28/11
204508	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.630	100,000.00	50,687.00	68,016.00	4/12/11

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/31/14
 MKT-SOURCE: QUPRFL->JAN14

J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
205421	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.301	100,000.00	53,309.00	68,016.00	5/05/11
208704	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.795	50,000.00	33,903.00	34,008.00	2/16/12
208875	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.760	100,000.00	68,232.00	68,016.00	3/05/12
209014	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	3.128	50,000.00	32,461.00	34,008.00	3/19/12
209139	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	3.027	50,000.00	32,969.50	34,008.00	4/05/12
209931	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.791	50,000.00	34,113.50	34,008.00	4/30/12
213291	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.580	50,000.00	35,926.00	34,008.00	3/25/13
213363	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.569	100,000.00	71,968.00	68,016.00	3/28/13
213440	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.468	50,000.00	36,465.50	34,008.00	4/04/13
213507	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.336	100,000.00	74,206.00	68,016.00	4/12/13
214259	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.260	100,000.00	75,019.00	68,016.00	5/02/13
181172	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	5.165	50,000.00	19,017.50	33,618.50	5/31/07
181420	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	5.390	50,000.00	18,312.00	33,618.50	6/26/07
181561	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	5.265	50,000.00	18,763.50	33,618.50	7/06/07
181867	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	5.118	100,000.00	38,682.00	67,237.00	7/30/07
186425	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.770	50,000.00	21,435.50	33,618.50	5/27/08
186670	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.885	25,000.00	10,521.50	16,809.25	6/09/08
187233	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.686	10,000.00	4,375.40	6,723.70	7/11/08
192223	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.569	150,000.00	69,570.00	100,855.50	5/13/09
193240	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.741	50,000.00	22,818.09	33,618.50	8/18/09
197107	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.404	306,000.00	152,333.53	205,745.22	5/11/10
197200	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.422	25,000.00	12,415.50	16,809.25	5/14/10
198380	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.006	50,000.00	26,638.50	33,618.50	6/30/10
198709	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.073	100,000.00	52,800.00	67,237.00	7/13/10
205480	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.264	100,000.00	53,069.00	67,237.00	5/09/11
206125	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.080	100,000.00	54,735.00	67,237.00	6/13/11
206329	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.085	50,000.00	27,378.00	33,618.50	6/23/11
206377	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.099	50,000.00	27,336.00	33,618.50	6/27/11
210184	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	2.602	50,000.00	34,813.50	33,618.50	5/16/12
210399	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	2.152	50,000.00	37,100.50	33,618.50	6/06/12
210605	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	2.383	50,000.00	35,983.00	33,618.50	6/25/12
214711	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	2.840	50,000.00	34,742.00	33,618.50	6/17/13
186339	305	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.846	7,538,000.00	3,186,689.50	5,068,325.06	5/22/08
178592	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	5.052	138,000.00	51,376.02	91,655.46	10/26/06
182226	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	5.100	100,000.00	38,478.00	66,417.00	8/28/07
182557	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	5.162	100,000.00	38,190.00	66,417.00	9/25/07
182762	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	4.963	100,000.00	39,670.00	66,417.00	10/05/07
188073	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	4.450	50,000.00	22,725.00	33,208.50	9/15/08
193259	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	4.685	100,000.00	45,523.25	66,417.00	8/18/09

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/31/14
 MKT-SOURCE: QUPRFL->JAN14

J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
199565	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	3.915	50,000.00	26,882.00	33,208.50	8/13/10
200629	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	3.730	100,000.00	55,583.00	66,417.00	9/24/10
207496	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	2.871	50,000.00	32,702.00	33,208.50	9/23/11
207866	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	3.030	100,000.00	63,816.00	66,417.00	10/31/11
207919	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	3.085	50,000.00	31,800.00	33,208.50	11/03/11
211245	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	2.419	50,000.00	35,713.50	33,208.50	8/17/12
211305	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	2.539	100,000.00	70,279.00	66,417.00	8/22/12
215300	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	3.370	50,000.00	32,384.00	33,208.50	8/16/13
215623	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	3.353	50,000.00	32,573.00	33,208.50	9/26/13
215887	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	3.170	100,000.00	66,885.00	66,417.00	11/01/13
188168	305	DPTF	912833PA2	US TREASURY STRIP		8/15/26	4.285	576,000.00	269,706.24	382,561.92	9/22/08
183736	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.605	50,000.00	21,105.00	32,839.00	12/05/07
183943	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.553	100,000.00	42,689.00	65,678.00	12/19/07
184233	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.554	150,000.00	64,200.00	98,517.00	1/10/08
189220	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.540	100,000.00	44,605.00	65,678.00	11/21/08
189267	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.490	5,000.00	2,250.00	3,283.90	11/21/08
189965	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	3.610	250,000.00	132,050.00	164,195.00	1/12/09
190254	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	3.970	100,000.00	49,718.00	65,678.00	2/04/09
194199	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.504	100,000.00	46,951.00	65,678.00	11/24/09
194732	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.668	50,000.00	23,034.00	32,839.00	1/28/10
201938	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.110	50,000.00	26,084.00	32,839.00	11/17/10
202153	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.216	50,000.00	25,675.00	32,839.00	11/24/10
203393	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.603	100,000.00	48,751.00	65,678.00	1/31/11
212195	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	2.344	150,000.00	108,349.50	98,517.00	11/30/12
212325	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	2.337	350,000.00	253,270.50	229,873.00	12/13/12
212654	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	2.576	50,000.00	35,098.00	32,839.00	1/17/13
216074	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	3.355	50,000.00	32,461.00	32,839.00	11/21/13
216419	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	3.582	100,000.00	63,370.00	65,678.00	1/09/14
185625	302	DPTF	912803BK8	US TREASURY STRIP (P)		2/15/27	4.457	10,000.00	4,360.00	6,564.40	4/16/08
184844	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.900	10,000.00	3,992.97	6,489.50	2/28/08
185234	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.456	10,000.00	4,350.00	6,489.50	3/27/08
185277	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.460	50,000.00	21,736.50	32,447.50	3/28/08
185603	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.500	50,000.00	21,628.00	32,447.50	4/16/08
185889	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.680	25,000.00	10,477.25	16,223.75	4/28/08
190603	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	3.926	50,000.00	24,864.00	32,447.50	2/27/09
190836	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.040	50,000.00	24,427.50	32,447.50	3/20/09
190960	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.007	100,000.00	49,194.00	64,895.00	3/30/09
191126	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	3.810	5,000.00	2,550.00	3,244.75	4/13/09
191217	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.061	50,000.00	24,411.50	32,447.50	4/16/09

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J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
191864	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.030	50,000.00	24,565.00	32,447.50	4/24/09
194863	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.800	100,000.00	44,608.00	64,895.00	2/08/10
195187	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.789	50,000.00	22,413.00	32,447.50	3/03/10
195394	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.852	100,000.00	44,414.00	64,895.00	3/12/10
195863	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.963	50,000.00	21,881.50	32,447.50	4/08/10
196888	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.705	50,000.00	22,895.50	32,447.50	4/30/10
203862	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.630	50,000.00	24,078.50	32,447.50	2/28/11
204509	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.710	100,000.00	47,823.00	64,895.00	4/12/11
205422	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.397	100,000.00	50,336.00	64,895.00	5/05/11
208705	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.900	50,000.00	32,467.00	32,447.50	2/16/12
208876	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.860	100,000.00	65,416.00	64,895.00	3/05/12
209015	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	3.238	50,000.00	30,964.00	32,447.50	3/19/12
209140	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	3.134	50,000.00	31,497.00	32,447.50	4/05/12
209932	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.893	50,000.00	32,691.00	32,447.50	4/30/12
213292	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.720	50,000.00	34,351.00	32,447.50	3/25/13
213364	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.701	100,000.00	68,896.00	64,895.00	3/28/13
213441	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.602	50,000.00	34,935.00	32,447.50	4/04/13
213508	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.459	100,000.00	71,292.00	64,895.00	4/12/13
214260	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.380	100,000.00	72,161.00	64,895.00	5/02/13
186426	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.790	50,000.00	20,372.50	32,095.00	5/27/08
186671	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.900	25,000.00	9,998.00	16,047.50	6/09/08
187234	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.703	10,000.00	4,164.30	6,419.00	7/11/08
192222	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.575	150,000.00	66,435.00	96,285.00	5/13/09
193241	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.717	50,000.00	21,864.33	32,095.00	8/18/09
197109	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.441	306,000.00	144,946.69	196,421.40	5/11/10
197201	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.467	25,000.00	11,795.50	16,047.50	5/14/10
198381	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.041	50,000.00	25,454.50	32,095.00	6/30/10
198710	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.105	100,000.00	50,450.00	64,190.00	7/13/10
205481	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.348	100,000.00	50,215.00	64,190.00	5/09/11
206126	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.150	100,000.00	51,998.00	64,190.00	6/13/11
206328	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.170	50,000.00	25,947.00	32,095.00	6/23/11
206378	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.183	50,000.00	25,908.00	32,095.00	6/27/11
210185	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	2.691	50,000.00	33,482.00	32,095.00	5/16/12
210400	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	2.247	50,000.00	35,808.50	32,095.00	6/06/12
210606	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	2.470	50,000.00	34,692.00	32,095.00	6/25/12
214712	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	2.980	50,000.00	33,134.00	32,095.00	6/17/13
186340	305	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.832	7,538,000.00	3,045,578.14	4,838,642.20	5/22/08
178593	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	5.024	138,000.00	49,154.22	87,636.90	10/26/06
188074	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	4.449	50,000.00	21,750.00	31,752.50	9/15/08

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/31/14
 MKT-SOURCE: QUPRFL->JAN14

J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
193260	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	4.654	100,000.00	43,702.25	63,505.00	8/18/09
199567	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	3.975	50,000.00	25,602.50	31,752.50	8/13/10
200630	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	3.815	100,000.00	52,817.00	63,505.00	9/24/10
207497	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	2.959	50,000.00	31,345.50	31,752.50	9/23/11
207867	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	3.125	100,000.00	61,284.00	63,505.00	10/31/11
207920	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	3.145	50,000.00	30,555.00	31,752.50	11/03/11
211246	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	2.521	50,000.00	34,342.00	31,752.50	8/17/12
211306	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	2.640	100,000.00	67,512.00	63,505.00	8/22/12
215301	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	3.490	50,000.00	30,806.50	31,752.50	8/16/13
215624	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	3.455	50,000.00	31,071.50	31,752.50	9/26/13
215888	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	3.280	100,000.00	63,853.00	63,505.00	11/01/13
188169	305	DPTF	912833PE4	US TREASURY STRIP		8/15/27	4.317	576,000.00	256,982.40	365,788.80	9/22/08
189221	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.590	100,000.00	42,253.00	62,710.00	11/21/08
189268	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.496	5,000.00	2,150.00	3,135.50	11/21/08
189966	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	3.635	250,000.00	126,822.50	156,775.00	1/12/09
190255	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.050	100,000.00	47,103.00	62,710.00	2/04/09
194200	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.515	100,000.00	44,817.00	62,710.00	11/24/09
194733	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.699	50,000.00	21,877.50	31,355.00	1/28/10
201939	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.200	50,000.00	24,671.50	31,355.00	11/17/10
202155	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.300	50,000.00	24,284.50	31,355.00	11/24/10
203394	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.664	100,000.00	46,118.00	62,710.00	1/31/11
212196	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	2.444	150,000.00	104,304.00	94,065.00	11/30/12
212326	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	2.449	350,000.00	243,411.00	219,485.00	12/13/12
212655	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	2.685	50,000.00	33,669.50	31,355.00	1/17/13
216075	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	3.465	50,000.00	30,927.50	31,355.00	11/21/13
216420	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	3.680	100,000.00	60,349.00	62,710.00	1/09/14
184845	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.890	10,000.00	3,811.70	6,202.40	2/28/08
185235	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.478	10,000.00	4,145.00	6,202.40	3/27/08
185626	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.515	10,000.00	4,125.00	6,202.40	4/16/08
185890	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.660	25,000.00	10,042.25	15,506.00	4/28/08
190604	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	3.758	50,000.00	24,675.00	31,012.00	2/27/09
190835	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.060	50,000.00	23,383.00	31,012.00	3/20/09
190961	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.017	100,000.00	47,190.00	62,024.00	3/30/09
191127	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	3.822	5,000.00	2,450.00	3,101.20	4/13/09
191218	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.091	50,000.00	23,318.00	31,012.00	4/16/09
191865	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.052	50,000.00	23,510.00	31,012.00	4/24/09
194864	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.820	100,000.00	42,392.00	62,024.00	2/08/10
195188	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.800	50,000.00	21,336.00	31,012.00	3/03/10
195395	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.879	100,000.00	42,132.00	62,024.00	3/12/10

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/31/14
 MKT-SOURCE: QUPRFL->JAN14

J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
195864	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.986	50,000.00	20,752.00	31,012.00	4/08/10
196889	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.728	50,000.00	21,770.00	31,012.00	4/30/10
203863	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.699	50,000.00	22,739.50	31,012.00	2/28/11
204510	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.750	100,000.00	45,348.00	62,024.00	4/12/11
205423	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.463	100,000.00	47,680.00	62,024.00	5/05/11
208706	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	2.975	50,000.00	31,175.00	31,012.00	2/16/12
208877	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	2.929	100,000.00	62,889.00	62,024.00	3/05/12
209016	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	3.318	50,000.00	29,611.50	31,012.00	3/19/12
209141	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	3.203	50,000.00	30,201.50	31,012.00	4/05/12
209933	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	2.972	50,000.00	31,377.00	31,012.00	4/30/12
213295	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	2.830	50,000.00	32,899.00	31,012.00	3/25/13
213365	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	2.810	100,000.00	66,007.00	62,024.00	3/28/13
213442	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	2.715	50,000.00	33,484.00	31,012.00	4/04/13
213509	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	2.563	100,000.00	68,518.00	62,024.00	4/12/13
214261	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	2.480	100,000.00	69,452.00	62,024.00	5/02/13
186672	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.875	25,000.00	9,572.00	15,343.00	6/09/08
187235	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.680	10,000.00	3,993.00	6,137.20	7/11/08
192224	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.567	150,000.00	63,585.00	92,058.00	5/13/09
193242	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.336	50,000.00	22,379.83	30,686.00	8/18/09
197110	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.477	306,000.00	137,853.61	187,798.32	5/11/10
197202	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.522	25,000.00	11,177.00	15,343.00	5/14/10
198382	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.090	50,000.00	24,247.50	30,686.00	6/30/10
198711	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.133	100,000.00	48,200.00	61,372.00	7/13/10
205482	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.405	100,000.00	47,643.00	61,372.00	5/09/11
206127	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.200	100,000.00	49,493.00	61,372.00	6/13/11
206327	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.230	50,000.00	24,652.00	30,686.00	6/23/11
206379	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.241	50,000.00	24,620.50	30,686.00	6/27/11
210186	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	2.747	50,000.00	32,309.50	30,686.00	5/16/12
210401	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	2.269	50,000.00	34,894.00	30,686.00	6/06/12
210607	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	2.539	50,000.00	33,486.00	30,686.00	6/25/12
214713	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	3.080	50,000.00	31,699.00	30,686.00	6/17/13
186341	305	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.813	7,538,000.00	2,914,416.94	4,626,221.36	5/22/08
178594	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	5.002	138,000.00	46,993.14	83,710.80	10/26/06
193261	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	4.663	100,000.00	41,670.25	60,660.00	8/18/09
199568	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	4.035	50,000.00	24,355.00	30,330.00	8/13/10
200631	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	3.890	100,000.00	50,193.00	60,660.00	9/24/10
207498	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	3.041	50,000.00	30,028.50	30,330.00	9/23/11
207868	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	3.175	100,000.00	58,924.00	60,660.00	10/31/11
207921	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	3.202	50,000.00	29,338.50	30,330.00	11/03/11

PGM: INVS_MONTHEND_INVENTORY
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J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
211247	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	2.585	50,000.00	33,155.50	30,330.00	8/17/12
211307	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	2.707	100,000.00	65,071.00	60,660.00	8/22/12
215302	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	3.580	50,000.00	29,367.00	30,330.00	8/16/13
215626	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	3.543	50,000.00	29,645.50	30,330.00	9/26/13
215889	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	3.370	100,000.00	61,006.00	60,660.00	11/01/13
188170	305	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	4.299	576,000.00	247,104.00	349,401.60	9/22/08
189269	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	4.389	5,000.00	2,100.00	3,001.30	11/21/08
194201	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	4.531	100,000.00	42,737.00	60,026.00	11/24/09
194734	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	4.716	50,000.00	20,819.50	30,013.00	1/28/10
201940	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	4.270	50,000.00	23,377.00	30,013.00	11/17/10
202156	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	4.348	50,000.00	23,077.00	30,013.00	11/24/10
203395	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	4.704	100,000.00	43,735.00	60,026.00	1/31/11
212197	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	2.518	150,000.00	100,618.50	90,039.00	11/30/12
212327	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	2.519	350,000.00	234,944.50	210,091.00	12/13/12
212656	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	2.766	50,000.00	32,371.50	30,013.00	1/17/13
216076	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	3.545	50,000.00	29,533.00	30,013.00	11/21/13
216421	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	3.747	100,000.00	57,622.00	60,026.00	1/09/14
184846	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.870	10,000.00	3,646.82	5,934.90	2/28/08
185236	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.435	10,000.00	4,000.00	5,934.90	3/27/08
185627	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.459	10,000.00	3,990.00	5,934.90	4/16/08
185891	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.660	25,000.00	9,590.25	14,837.25	4/28/08
191128	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	3.842	5,000.00	2,350.00	2,967.45	4/13/09
194865	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.820	100,000.00	40,420.00	59,349.00	2/08/10
195189	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.547	50,000.00	21,321.50	29,674.50	3/03/10
195396	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.895	100,000.00	40,031.00	59,349.00	3/12/10
195865	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	5.008	50,000.00	19,674.00	29,674.50	4/08/10
196890	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.740	50,000.00	20,728.50	29,674.50	4/30/10
203864	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.758	50,000.00	21,484.00	29,674.50	2/28/11
204511	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.810	100,000.00	42,819.00	59,349.00	4/12/11
205424	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.517	100,000.00	45,195.00	59,349.00	5/05/11
208707	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	3.025	50,000.00	30,015.50	29,674.50	2/16/12
208878	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	2.975	100,000.00	60,629.00	59,349.00	3/05/12
209017	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	3.358	50,000.00	28,462.50	29,674.50	3/19/12
209142	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	3.242	50,000.00	29,073.00	29,674.50	4/05/12
209934	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	3.026	50,000.00	30,194.00	29,674.50	4/30/12
213296	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	2.920	50,000.00	31,539.50	29,674.50	3/25/13
213366	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	2.903	100,000.00	63,263.00	59,349.00	3/28/13
213443	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	2.809	50,000.00	32,116.50	29,674.50	4/04/13
213510	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	2.656	100,000.00	65,831.00	59,349.00	4/12/13

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/31/14
 MKT-SOURCE: QUPRFL->JAN14

J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
214262	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	2.560	100,000.00	66,921.00	59,349.00	5/02/13
186673	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.865	25,000.00	9,140.50	14,664.50	6/09/08
187236	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.665	10,000.00	3,824.10	5,865.80	7/11/08
197112	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.491	306,000.00	131,543.89	179,493.48	5/11/10
197204	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.557	25,000.00	10,619.00	14,664.50	5/14/10
198383	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.148	50,000.00	23,037.00	29,329.00	6/30/10
198712	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.188	100,000.00	45,800.00	58,658.00	7/13/10
205483	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.454	100,000.00	45,223.00	58,658.00	5/09/11
206128	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.280	100,000.00	46,816.00	58,658.00	6/13/11
206326	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.280	50,000.00	23,435.00	29,329.00	6/23/11
206381	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.297	50,000.00	23,374.50	29,329.00	6/27/11
210187	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	2.803	50,000.00	31,146.00	29,329.00	5/16/12
210402	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	2.320	50,000.00	33,823.50	29,329.00	6/06/12
210608	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	2.582	50,000.00	32,418.00	29,329.00	6/25/12
214714	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	3.170	50,000.00	30,314.50	29,329.00	6/17/13
186343	305	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.825	7,538,000.00	2,772,174.88	4,421,640.04	5/22/08
178595	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	4.988	138,000.00	44,867.94	80,106.24	10/26/06
199569	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	4.095	50,000.00	23,141.00	29,024.00	8/13/10
200632	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	3.940	100,000.00	47,851.00	58,048.00	9/24/10
207499	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	3.108	50,000.00	28,792.50	29,024.00	9/23/11
207869	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	3.230	100,000.00	56,550.00	58,048.00	10/31/11
207922	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	3.254	50,000.00	28,163.50	29,024.00	11/03/11
211248	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	2.634	50,000.00	32,050.50	29,024.00	8/17/12
211308	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	2.756	100,000.00	62,827.00	58,048.00	8/22/12
215303	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	3.640	50,000.00	28,077.00	29,024.00	8/16/13
215627	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	3.620	50,000.00	28,280.50	29,024.00	9/26/13
215890	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	3.450	100,000.00	58,272.00	58,048.00	11/01/13
188171	305	DPTF	912833XP0	US TREASURY STRIP		8/15/29	4.290	576,000.00	237,248.64	334,356.48	9/22/08
189270	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	4.384	5,000.00	2,012.50	2,867.20	11/21/08
201941	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	4.360	50,000.00	22,038.00	28,672.00	11/17/10
202157	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	4.423	50,000.00	21,799.50	28,672.00	11/24/10
203396	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	4.750	100,000.00	41,397.00	57,344.00	1/31/11
212198	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	2.575	150,000.00	97,201.50	86,016.00	11/30/12
212328	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	2.573	350,000.00	227,090.50	200,704.00	12/13/12
212657	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	2.829	50,000.00	31,166.50	28,672.00	1/17/13
216077	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	3.625	50,000.00	28,157.50	28,672.00	11/21/13
216422	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	3.816	100,000.00	54,936.00	57,344.00	1/09/14
184847	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.860	10,000.00	3,482.97	5,667.30	2/28/08
185237	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.470	10,000.00	3,800.00	5,667.30	3/27/08

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/31/14
 MKT-SOURCE: QUPRFL->JAN14

J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
185628	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.481	10,000.00	3,800.00	5,667.30	4/16/08
185892	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.630	25,000.00	9,217.25	14,168.25	4/28/08
191130	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	3.868	5,000.00	2,250.00	2,833.65	4/13/09
203865	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.808	50,000.00	20,308.00	28,336.50	2/28/11
204512	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.830	100,000.00	40,681.00	56,673.00	4/12/11
205425	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.564	100,000.00	42,849.00	56,673.00	5/05/11
208708	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	3.065	50,000.00	28,921.50	28,336.50	2/16/12
208879	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	3.018	100,000.00	58,409.00	56,673.00	3/05/12
209018	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	3.398	50,000.00	27,336.50	28,336.50	3/19/12
209143	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	3.283	50,000.00	27,946.50	28,336.50	4/05/12
209935	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	3.071	50,000.00	29,070.50	28,336.50	4/30/12
213297	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	2.990	50,000.00	30,283.50	28,336.50	3/25/13
213367	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	2.973	100,000.00	60,753.00	56,673.00	3/28/13
213444	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	2.882	50,000.00	30,856.50	28,336.50	4/04/13
213511	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	2.721	100,000.00	63,428.00	56,673.00	4/12/13
214263	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	2.650	100,000.00	64,274.00	56,673.00	5/02/13
186674	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.820	25,000.00	8,796.00	14,022.75	6/09/08
187237	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.622	10,000.00	3,685.50	5,609.10	7/11/08
197113	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.506	306,000.00	125,451.43	171,638.46	5/11/10
197205	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.575	25,000.00	10,115.50	14,022.75	5/14/10
198713	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.205	100,000.00	43,800.00	56,091.00	7/13/10
205484	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.494	100,000.00	42,946.00	56,091.00	5/09/11
206129	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.319	100,000.00	44,555.00	56,091.00	6/13/11
206325	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.330	50,000.00	22,256.50	28,045.50	6/23/11
206383	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.348	50,000.00	22,195.00	28,045.50	6/27/11
210188	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	2.857	50,000.00	30,005.50	28,045.50	5/16/12
210403	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	2.356	50,000.00	32,844.50	28,045.50	6/06/12
210609	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	2.624	50,000.00	31,362.50	28,045.50	6/25/12
214715	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	3.230	50,000.00	29,084.00	28,045.50	6/17/13
186344	305	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.779	7,538,000.00	2,669,356.56	4,228,139.58	5/22/08
178596	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	4.941	138,000.00	43,180.20	76,487.88	10/26/06
207500	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	3.169	50,000.00	27,601.50	27,713.00	9/23/11
207870	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	3.260	100,000.00	54,463.00	55,426.00	10/31/11
207923	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	3.280	50,000.00	27,138.50	27,713.00	11/03/11
211249	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	2.671	50,000.00	31,018.00	27,713.00	8/17/12
211309	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	2.794	100,000.00	60,719.00	55,426.00	8/22/12
215304	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	3.710	50,000.00	26,768.00	27,713.00	8/16/13
215628	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	3.679	50,000.00	27,014.00	27,713.00	9/26/13
215891	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	3.515	100,000.00	55,712.00	55,426.00	11/01/13

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/31/14
 MKT-SOURCE: QUPRFL->JAN14

J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
188172	305	DPTF	912833XY1	US TREASURY STRIP		8/15/30	4.275	576,000.00	228,124.80	319,253.76	9/22/08
189271	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	4.389	5,000.00	1,925.00	2,743.40	11/21/08
203397	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	4.778	100,000.00	39,285.00	54,868.00	1/31/11
212199	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	2.624	150,000.00	93,927.00	82,302.00	11/30/12
212329	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	2.625	350,000.00	219,327.50	192,038.00	12/13/12
212658	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	2.883	50,000.00	30,017.00	27,434.00	1/17/13
216078	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	3.685	50,000.00	26,893.50	27,434.00	11/21/13
216423	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	3.875	100,000.00	52,384.00	54,868.00	1/09/14
184848	302	DPTF	912803CK7	US TREASURY STRIP (P)		2/15/31	4.800	10,000.00	3,364.63	5,504.60	2/28/08
185238	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	4.392	10,000.00	3,700.00	5,423.20	3/27/08
185629	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	4.402	10,000.00	3,700.00	5,423.20	4/16/08
185893	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	4.570	25,000.00	8,923.25	13,558.00	4/28/08
191131	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.794	5,000.00	2,200.00	2,711.60	4/13/09
208709	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.100	50,000.00	27,872.00	27,116.00	2/16/12
208880	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.051	100,000.00	56,337.00	54,232.00	3/05/12
209019	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.405	50,000.00	26,400.00	27,116.00	3/19/12
209144	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.321	50,000.00	26,862.00	27,116.00	4/05/12
209936	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.098	50,000.00	28,057.50	27,116.00	4/30/12
213298	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.060	50,000.00	29,037.50	27,116.00	3/25/13
213368	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.037	100,000.00	58,325.00	54,232.00	3/28/13
213445	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	2.954	50,000.00	29,608.50	27,116.00	4/04/13
213512	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	2.786	100,000.00	61,034.00	54,232.00	4/12/13
214264	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	2.710	100,000.00	61,948.00	54,232.00	5/02/13
186675	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.785	25,000.00	8,452.75	13,411.25	6/09/08
187238	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.596	10,000.00	3,541.30	5,364.50	7/11/08
197114	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.517	306,000.00	119,704.75	164,153.70	5/11/10
197207	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.618	25,000.00	9,583.00	13,411.25	5/14/10
198714	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.218	100,000.00	41,900.00	53,645.00	7/13/10
210189	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	2.916	50,000.00	28,844.50	26,822.50	5/16/12
210404	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	2.390	50,000.00	31,877.50	26,822.50	6/06/12
210610	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	2.636	50,000.00	30,489.00	26,822.50	6/25/12
214716	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	3.290	50,000.00	27,870.50	26,822.50	6/17/13
186345	305	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.758	7,538,000.00	2,558,246.44	4,043,760.10	5/22/08
178597	302	DPTF	9128334S6	US TREASURY STRIP		8/15/31	4.945	138,000.00	41,082.60	73,217.28	10/26/06
211250	302	DPTF	9128334S6	US TREASURY STRIP		8/15/31	2.710	50,000.00	29,986.00	26,528.00	8/17/12
211310	302	DPTF	9128334S6	US TREASURY STRIP		8/15/31	2.834	100,000.00	58,617.00	53,056.00	8/22/12
215305	302	DPTF	9128334S6	US TREASURY STRIP		8/15/31	3.760	50,000.00	25,575.00	26,528.00	8/16/13
215629	302	DPTF	9128334S6	US TREASURY STRIP		8/15/31	3.727	50,000.00	25,832.50	26,528.00	9/26/13
215892	302	DPTF	9128334S6	US TREASURY STRIP		8/15/31	3.575	100,000.00	53,243.00	53,056.00	11/01/13

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 1/31/14
 MKT-SOURCE: QUPRFL->JAN14

JOSH MANDEL
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 1/31/14

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
188173	305	DPTF	9128334S6	US TREASURY STRIP		8/15/31	4.254	576,000.00	219,709.44	305,602.56	9/22/08
189272	302	DPTF	9128337Q7	US TREASURY STRIP		11/15/31	4.450	5,000.00	1,818.25	2,624.00	11/21/08
212200	302	DPTF	9128337Q7	US TREASURY STRIP		11/15/31	2.670	150,000.00	90,726.00	78,720.00	11/30/12
212331	302	DPTF	9128337Q7	US TREASURY STRIP		11/15/31	2.677	350,000.00	211,620.50	183,680.00	12/13/12
212659	302	DPTF	9128337Q7	US TREASURY STRIP		11/15/31	2.923	50,000.00	28,954.50	26,240.00	1/17/13
216079	302	DPTF	9128337Q7	US TREASURY STRIP		11/15/31	3.730	50,000.00	25,724.00	26,240.00	11/21/13
216424	302	DPTF	9128337Q7	US TREASURY STRIP		11/15/31	3.912	100,000.00	50,087.00	52,480.00	1/09/14
184849	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	4.300	10,000.00	3,607.60	5,189.40	2/28/08
185239	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	4.419	10,000.00	3,520.00	5,189.40	3/27/08
185630	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	4.393	10,000.00	3,550.00	5,189.40	4/16/08
185894	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	4.550	25,000.00	8,568.75	12,973.50	4/28/08
191132	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	3.729	5,000.00	2,150.00	2,594.70	4/13/09
213299	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	3.110	50,000.00	27,908.00	25,947.00	3/25/13
213369	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	3.093	100,000.00	56,007.00	51,894.00	3/28/13
213446	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	3.015	50,000.00	28,429.00	25,947.00	4/04/13
213513	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	2.838	100,000.00	58,798.00	51,894.00	4/12/13
214265	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	2.770	100,000.00	59,636.00	51,894.00	5/02/13
186676	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.770	25,000.00	8,090.75	12,842.75	6/09/08
187239	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.577	10,000.00	3,399.00	5,137.10	7/11/08
197115	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.518	306,000.00	114,450.73	157,195.26	5/11/10
197208	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.632	25,000.00	9,127.75	12,842.75	5/14/10
198715	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.217	100,000.00	40,200.00	51,371.00	7/13/10
214717	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	3.330	50,000.00	26,775.50	25,685.50	6/17/13
186346	305	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.777	7,538,000.00	2,429,874.30	3,872,345.98	5/22/08
215306	302	DPTF	9128334U1	US TREASURY STRIP		8/15/32	3.790	50,000.00	24,502.00	25,389.00	8/16/13
215630	302	DPTF	9128334U1	US TREASURY STRIP		8/15/32	3.761	50,000.00	24,740.00	25,389.00	9/26/13
215893	302	DPTF	9128334U1	US TREASURY STRIP		8/15/32	3.625	100,000.00	50,917.00	50,778.00	11/01/13
188174	305	DPTF	9128334U1	US TREASURY STRIP		8/15/32	4.239	576,000.00	211,392.00	292,481.28	9/22/08
189274	302	DPTF	9128337S3	US TREASURY STRIP		11/15/32	4.300	5,000.00	1,802.35	2,512.40	11/21/08
212660	302	DPTF	9128337S3	US TREASURY STRIP		11/15/32	2.961	50,000.00	27,918.00	25,124.00	1/17/13
216080	302	DPTF	9128337S3	US TREASURY STRIP		11/15/32	3.780	50,000.00	24,560.50	25,124.00	11/21/13
216425	302	DPTF	9128337S3	US TREASURY STRIP		11/15/32	3.940	100,000.00	47,935.00	50,248.00	1/09/14
185240	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	4.388	10,000.00	3,395.00	4,973.20	3/27/08
185631	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	4.362	10,000.00	3,425.00	4,973.20	4/16/08
185895	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	4.550	25,000.00	8,192.00	12,433.00	4/28/08
191133	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	3.672	5,000.00	2,100.00	2,486.60	4/13/09
213370	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	3.138	100,000.00	53,837.00	49,732.00	3/28/13
186677	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.780	25,000.00	7,699.50	12,299.00	6/09/08
187240	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.565	10,000.00	3,258.10	4,919.60	7/11/08

PGM: INVS_MONTHEND_INVENTORY
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 BASIS: SETTLEMENT
 AS-OF: 1/31/14
 MKT-SOURCE: QUPRFL->JAN14

J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
197116	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.533	306,000.00	109,083.49	150,539.76	5/11/10
197209	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.645	25,000.00	8,693.75	12,299.00	5/14/10
198716	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.241	100,000.00	38,350.00	49,196.00	7/13/10
186347	305	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.751	7,538,000.00	2,332,634.10	3,708,394.48	5/22/08
188175	305	DPTF	9128334W7	US TREASURY STRIP		8/15/33	4.239	576,000.00	202,705.92	280,252.80	9/22/08
189275	302	DPTF	9128337U8	US TREASURY STRIP		11/15/33	4.300	5,000.00	1,727.25	2,406.30	11/21/08
216426	302	DPTF	9128337U8	US TREASURY STRIP		11/15/33	3.971	100,000.00	45,822.00	48,126.00	1/09/14
185241	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	4.389	10,000.00	3,250.00	4,758.30	3/27/08
185637	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	4.338	10,000.00	3,300.00	4,758.30	4/16/08
185897	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	4.540	25,000.00	7,851.25	11,895.75	4/28/08
191134	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	3.621	5,000.00	2,050.00	2,379.15	4/13/09
213371	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	3.180	100,000.00	51,738.00	47,583.00	3/28/13
186678	302	DPTF	9128337V6	US TREASURY STRIP		5/15/34	4.770	25,000.00	7,362.75	11,785.25	6/09/08
187241	302	DPTF	9128337V6	US TREASURY STRIP		5/15/34	4.561	10,000.00	3,117.50	4,714.10	7/11/08
197117	302	DPTF	9128337V6	US TREASURY STRIP		5/15/34	4.528	306,000.00	104,429.23	144,251.46	5/11/10
197210	302	DPTF	9128337V6	US TREASURY STRIP		5/15/34	4.645	25,000.00	8,303.75	11,785.25	5/14/10
198717	302	DPTF	9128337V6	US TREASURY STRIP		5/15/34	4.255	100,000.00	36,650.00	47,141.00	7/13/10
189276	302	DPTF	9128337W4	US TREASURY STRIP		11/15/34	4.250	5,000.00	1,676.50	2,306.45	11/21/08
185242	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	4.379	10,000.00	3,120.00	4,563.40	3/27/08
185632	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	4.352	10,000.00	3,150.00	4,563.40	4/16/08
185898	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	4.520	25,000.00	7,546.00	11,408.50	4/28/08
191135	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	3.577	5,000.00	2,000.00	2,281.70	4/13/09
213372	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	3.219	100,000.00	49,712.00	45,634.00	3/28/13
186679	302	DPTF	912833X88	US TREASURY STRIP		5/15/35	4.750	25,000.00	7,060.75	11,290.00	6/09/08
187242	302	DPTF	912833X88	US TREASURY STRIP		5/15/35	4.537	10,000.00	2,998.90	4,516.00	7/11/08
197118	302	DPTF	912833X88	US TREASURY STRIP		5/15/35	4.528	306,000.00	99,845.35	138,189.60	5/11/10
197211	302	DPTF	912833X88	US TREASURY STRIP		5/15/35	4.650	25,000.00	7,921.25	11,290.00	5/14/10
198718	302	DPTF	912833X88	US TREASURY STRIP		5/15/35	4.248	100,000.00	35,200.00	45,160.00	7/13/10
189277	302	DPTF	912833X96	US TREASURY STRIP		11/15/35	4.190	5,000.00	1,633.15	2,211.25	11/21/08
185243	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	4.334	10,000.00	3,025.00	4,376.40	3/27/08
185633	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	4.282	10,000.00	3,075.00	4,376.40	4/16/08
185899	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	4.510	25,000.00	7,235.75	10,941.00	4/28/08
191136	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	3.539	5,000.00	1,950.00	2,188.20	4/13/09
213373	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	3.233	100,000.00	47,998.00	43,764.00	3/28/13
186680	302	DPTF	912833Y20	US TREASURY STRIP		5/15/36	4.730	25,000.00	6,773.75	10,838.00	6/09/08
187243	302	DPTF	912833Y20	US TREASURY STRIP		5/15/36	4.510	10,000.00	2,888.50	4,335.20	7/11/08
197119	302	DPTF	912833Y20	US TREASURY STRIP		5/15/36	4.543	306,000.00	95,114.59	132,657.12	5/11/10
197212	302	DPTF	912833Y20	US TREASURY STRIP		5/15/36	4.656	25,000.00	7,554.00	10,838.00	5/14/10
198719	302	DPTF	912833Y20	US TREASURY STRIP		5/15/36	4.266	100,000.00	33,600.00	43,352.00	7/13/10

PGM: INVS_MONTHEND_INVENTORY
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 AS-OF: 1/31/14
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J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR	
189278	302	DPTF	912833Y38	US TREASURY STRIP		11/15/36	4.150	5,000.00	1,584.10	2,124.00	11/21/08	
185244	302	DPTF	9128337F1	US TREASURY STRIP		2/15/37	4.331	10,000.00	2,900.00	4,205.80	3/27/08	
185634	302	DPTF	9128337F1	US TREASURY STRIP		2/15/37	4.279	10,000.00	2,950.00	4,205.80	4/16/08	
185900	302	DPTF	9128337F1	US TREASURY STRIP		2/15/37	4.518	25,000.00	6,905.00	10,514.50	4/28/08	
191138	302	DPTF	9128337F1	US TREASURY STRIP		2/15/37	3.506	5,000.00	1,900.00	2,102.90	4/13/09	
213374	302	DPTF	9128337F1	US TREASURY STRIP		2/15/37	3.260	100,000.00	46,189.00	42,058.00	3/28/13	
186681	302	DPTF	912833Y46	US TREASURY STRIP		5/15/37	4.710	25,000.00	6,501.00	10,412.75	6/09/08	
187244	302	DPTF	912833Y46	US TREASURY STRIP		5/15/37	4.475	10,000.00	2,789.90	4,165.10	7/11/08	
197121	302	DPTF	912833Y46	US TREASURY STRIP		5/15/37	4.556	306,000.00	90,637.81	127,452.06	5/11/10	
197213	302	DPTF	912833Y46	US TREASURY STRIP		5/15/37	4.617	25,000.00	7,288.75	10,412.75	5/14/10	
198720	302	DPTF	912833Y46	US TREASURY STRIP		5/15/37	4.313	100,000.00	31,810.00	41,651.00	7/13/10	
189279	302	DPTF	912834AD0	US TREASURY STRIP		11/15/37	4.100	5,000.00	1,542.10	2,038.25	11/21/08	
191137	302	DPTF	912833Z60	US TREASURY STRIP		2/15/38	3.383	5,000.00	1,900.00	2,016.95	4/13/09	
213375	302	DPTF	912833Z60	US TREASURY STRIP		2/15/38	3.296	100,000.00	44,327.00	40,339.00	3/28/13	
197123	302	DPTF	912834AE8	US TREASURY STRIP		5/15/38	4.560	306,000.00	86,531.29	122,234.76	5/11/10	
197214	302	DPTF	912834AE8	US TREASURY STRIP		5/15/38	4.671	25,000.00	6,861.25	9,986.50	5/14/10	
198721	302	DPTF	912834AE8	US TREASURY STRIP		5/15/38	4.302	100,000.00	30,580.00	39,946.00	7/13/10	
213376	302	DPTF	912834AU2	US TREASURY STRIP		2/15/39	3.318	100,000.00	42,661.00	38,701.00	3/28/13	
197124	302	DPTF	912834DV7	US TREASURY STRIP		5/15/39	4.567	306,000.00	82,568.59	117,191.88	5/11/10	
197215	302	DPTF	912834DV7	US TREASURY STRIP		5/15/39	4.693	25,000.00	6,511.00	9,574.50	5/14/10	
198722	302	DPTF	912834DV7	US TREASURY STRIP		5/15/39	4.323	100,000.00	29,132.00	38,298.00	7/13/10	
213377	302	DPTF	912834FB9	US TREASURY STRIP		2/15/40	3.338	100,000.00	41,063.00	37,104.00	3/28/13	
213378	302	DPTF	912834JP4	US TREASURY STRIP		2/15/41	3.360	100,000.00	39,487.00	35,641.00	3/28/13	
213379	302	DPTF	912834LB2	US TREASURY STRIP		2/15/42	3.386	100,000.00	37,911.00	34,170.00	3/28/13	
									279,775,000.00	161,781,049.77	216,507,718.28	
									719,006,482.93	388,171,556.95	626,229,642.15	

PGM: INVS_MONTHEND_INVENTORY
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 BASIS: SETTLEMENT
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J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 1 / 3 1 / 1 4

PAGE: 99

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
								11424893242.00	11100862235.55	11321154279.75	

=== GRAND-TOTAL ==>