

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 8/29/14  
 MKT-SOURCE: QUPRFL->AUG14

JOSH MANDEL  
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 8/29/14

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION                   | RATE | MATURITY | PUR YLD | PAR AMOUNT       | BOOK-VALUE       | BC\$-MARKET      | 1ST-PUR |
|--------|------|--------|-----------|-------------------------------|------|----------|---------|------------------|------------------|------------------|---------|
| 217980 | 300  | REG    | 89233HJ96 | TOYOTA MOTOR CREDIT CORP      | .100 | 9/09/14  | .101    | 50,000,000.00    | 49,986,388.89    | 49,986,388.89    | 6/03/14 |
| 218018 | 300  | REG    | 36959JJC8 | GENERAL ELECTRIC CAPITAL CORP | .110 | 9/12/14  | .112    | 50,000,000.00    | 49,985,027.78    | 49,985,027.78    | 6/06/14 |
| 218673 | 300  | REG    | 62478YJC3 | MUFG UNION BANK, NA           | .080 | 9/12/14  | .081    | 50,000,000.00    | 49,995,777.78    | 49,995,777.78    | 8/05/14 |
| 218893 | 300  | REG    | 63743DJH5 | NATIONAL RURAL UTILITIES      | .090 | 9/17/14  | .090    | 26,731,000.00    | 26,729,596.62    | 26,729,596.62    | 8/27/14 |
| 218419 | 300  | REG    | 30229BJJ7 | EXXON MOBIL CORPORATION       | .070 | 9/18/14  | .071    | 50,000,000.00    | 49,993,777.78    | 49,993,777.78    | 7/16/14 |
| 218420 | 300  | REG    | 30229BJJ7 | EXXON MOBIL CORPORATION       | .070 | 9/18/14  | .071    | 50,000,000.00    | 49,993,777.78    | 49,993,777.78    | 7/16/14 |
| 218746 | 300  | REG    | 36960MJJ3 | GENERAL ELECTRIC COMPANY      | .060 | 9/18/14  | .061    | 50,000,000.00    | 49,996,916.67    | 49,996,916.67    | 8/12/14 |
| 218858 | 300  | REG    | 63743DJJ1 | NATIONAL RURAL UTILITIES      | .090 | 9/18/14  | .091    | 14,000,000.00    | 13,999,195.00    | 13,999,195.00    | 8/26/14 |
| 218888 | 300  | REG    | 63743DJJ1 | NATIONAL RURAL UTILITIES      | .090 | 9/18/14  | .091    | 20,000,000.00    | 19,998,900.00    | 19,998,900.00    | 8/27/14 |
| 218745 | 300  | REG    | 69372BJJ0 | PACCAR FINANCIAL CORP         | .080 | 9/18/14  | .081    | 15,000,000.00    | 14,998,766.67    | 14,998,766.67    | 8/12/14 |
| 218046 | 300  | REG    | 89233HJJ4 | TOYOTA MOTOR CREDIT CORP      | .110 | 9/18/14  | .112    | 50,000,000.00    | 49,984,722.22    | 49,984,722.22    | 6/10/14 |
| 218730 | 300  | REG    | 89233HJJ4 | TOYOTA MOTOR CREDIT CORP      | .080 | 9/18/14  | .081    | 50,000,000.00    | 49,995,777.78    | 49,995,777.78    | 8/11/14 |
| 217608 | 300  | REG    | 36959JJK0 | GENERAL ELECTRIC CAPITAL CORP | .150 | 9/19/14  | .152    | 50,000,000.00    | 49,968,958.33    | 49,968,958.33    | 4/23/14 |
| 217610 | 300  | REG    | 36959JJK0 | GENERAL ELECTRIC CAPITAL CORP | .150 | 9/19/14  | .152    | 50,000,000.00    | 49,968,958.33    | 49,968,958.33    | 4/23/14 |
| 218809 | 300  | REG    | 74433HJK1 | PRUDENTIAL FUNDING CORP       | .090 | 9/19/14  | .091    | 25,000,000.00    | 24,998,187.50    | 24,998,187.50    | 8/21/14 |
| 218828 | 300  | REG    | 63743DJP7 | NATIONAL RURAL UTILITIES      | .090 | 9/23/14  | .091    | 50,000,000.00    | 49,996,375.00    | 49,996,375.00    | 8/25/14 |
| 217963 | 300  | REG    | 36959JJS3 | GENERAL ELECTRIC CAPITAL CORP | .140 | 9/26/14  | .142    | 50,000,000.00    | 49,976,861.11    | 49,976,861.11    | 5/30/14 |
| 218739 | 300  | REG    | 36960MJS3 | GENERAL ELECTRIC COMPANY      | .100 | 9/26/14  | .101    | 20,000,000.00    | 19,997,444.44    | 19,997,444.44    | 8/11/14 |
| 218806 | 300  | REG    | 36960MJS3 | GENERAL ELECTRIC COMPANY      | .100 | 9/26/14  | .101    | 50,000,000.00    | 49,994,861.11    | 49,994,861.11    | 8/20/14 |
| 218691 | 300  | REG    | 62478YK98 | MUFG UNION BANK, NA           | .120 | 10/09/14 | .122    | 50,000,000.00    | 49,989,333.33    | 49,989,333.33    | 8/06/14 |
| 218350 | 300  | REG    | 9497F1K90 | WELLS FARGO & CO              | .140 | 10/09/14 | .142    | 50,000,000.00    | 49,981,916.67    | 49,981,916.67    | 7/08/14 |
| 218301 | 300  | REG    | 36959JKA0 | GENERAL ELECTRIC CAPITAL CORP | .120 | 10/10/14 | .122    | 50,000,000.00    | 49,983,333.33    | 49,983,333.33    | 7/02/14 |
| 218826 | 300  | REG    | 36959JKA0 | GENERAL ELECTRIC CAPITAL CORP | .100 | 10/10/14 | .101    | 50,000,000.00    | 49,993,611.11    | 49,993,611.11    | 8/25/14 |
| 218762 | 300  | REG    | 89233HKA1 | TOYOTA MOTOR CREDIT CORP      | .100 | 10/10/14 | .101    | 50,000,000.00    | 49,991,944.44    | 49,991,944.44    | 8/13/14 |
| 218763 | 300  | REG    | 89233HKA1 | TOYOTA MOTOR CREDIT CORP      | .100 | 10/10/14 | .101    | 50,000,000.00    | 49,991,944.44    | 49,991,944.44    | 8/13/14 |
| 218894 | 300  | REG    | 89233HKA1 | TOYOTA MOTOR CREDIT CORP      | .100 | 10/10/14 | .101    | 50,000,000.00    | 49,993,888.89    | 49,993,888.89    | 8/27/14 |
| 218333 | 300  | REG    | 9497F1KA7 | WELLS FARGO & CO              | .140 | 10/10/14 | .142    | 50,000,000.00    | 49,981,527.78    | 49,981,527.78    | 7/07/14 |
| 218056 | 300  | REG    | 46640QKH3 | JP MORGAN SEC LLC             | .180 | 10/17/14 | .183    | 9,750,000.00     | 9,743,760.00     | 9,743,760.00     | 6/11/14 |
| 218747 | 300  | REG    | 62478YKHO | MUFG UNION BANK, NA           | .120 | 10/17/14 | .122    | 50,000,000.00    | 49,989,000.00    | 49,989,000.00    | 8/12/14 |
| 218748 | 300  | REG    | 62478YKHO | MUFG UNION BANK, NA           | .120 | 10/17/14 | .122    | 50,000,000.00    | 49,989,000.00    | 49,989,000.00    | 8/12/14 |
| 218859 | 300  | REG    | 62478YKHO | MUFG UNION BANK, NA           | .100 | 10/17/14 | .101    | 50,000,000.00    | 49,992,777.78    | 49,992,777.78    | 8/26/14 |
| 218860 | 300  | REG    | 62478YKHO | MUFG UNION BANK, NA           | .100 | 10/17/14 | .101    | 50,000,000.00    | 49,992,777.78    | 49,992,777.78    | 8/26/14 |
| 218906 | 300  | REG    | 59087BKM8 | METLIFE FUNDING INC           | .100 | 10/21/14 | .101    | 21,000,000.00    | 20,996,908.33    | 20,996,908.33    | 8/29/14 |
| 218468 | 300  | REG    | 9497F1KQ2 | WELLS FARGO & CO              | .140 | 10/24/14 | .142    | 50,000,000.00    | 49,981,527.78    | 49,981,527.78    | 7/21/14 |
| 218488 | 300  | REG    | 9497F1KQ2 | WELLS FARGO & CO              | .140 | 10/24/14 | .142    | 50,000,000.00    | 49,981,722.22    | 49,981,722.22    | 7/22/14 |
| 218896 | 300  | REG    | 62478YLE6 | MUFG UNION BANK, NA           | .130 | 11/14/14 | .132    | 50,000,000.00    | 49,985,736.11    | 49,985,736.11    | 8/27/14 |
| 218814 | 300  | REG    | 89233HLE2 | TOYOTA MOTOR CREDIT CORP      | .150 | 11/14/14 | .152    | 50,000,000.00    | 49,982,291.67    | 49,982,291.67    | 8/21/14 |
| 218810 | 300  | REG    | 46640QPJ4 | JP MORGAN SEC LLC             | .250 | 2/18/15  | .254    | 20,000,000.00    | 19,975,000.00    | 19,975,000.00    | 8/22/14 |
|        |      |        |           |                               |      |          |         | 1,621,481,000.00 | 1,621,078,272.45 | 1,621,078,272.45 |         |

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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 : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION                     | RATE  | MATURITY | PUR | YLD   | PAR AMOUNT     | BOOK-VALUE     | BC\$-MARKET    | 1ST-PUR  |
|--------|------|--------|-----------|---------------------------------|-------|----------|-----|-------|----------------|----------------|----------------|----------|
| 207943 | 300  | REG    | OPNCP8020 | US BANK - OPEN COMMERCIAL PAPER | .100  |          |     | .100  | 230,648,430.74 | 230,648,430.74 | 230,648,430.74 | 11/03/11 |
|        |      |        |           |                                 |       |          |     |       | 230,648,430.74 | 230,648,430.74 | 230,648,430.74 |          |
| 210356 | 300  | REG    | OPNCP31P9 | US BANK PUTTABLE CP             | .200  |          |     | .200  | 50,229,393.31  | 50,229,393.31  | 50,229,393.31  | 5/30/12  |
|        |      |        |           |                                 |       |          |     |       | 50,229,393.31  | 50,229,393.31  | 50,229,393.31  |          |
| 218655 | 300  | REG    | 69354BCQ3 | PNC BANK, NA                    | .200  | 11/07/14 |     | .200  | 50,000,000.00  | 50,000,000.00  | 50,000,000.00  | 8/04/14  |
|        |      |        |           |                                 |       |          |     |       | 50,000,000.00  | 50,000,000.00  | 50,000,000.00  |          |
| 216775 | 291  | REG    | 46623EJP5 | JP MORGAN CHASE & CO            | 1.875 | 3/20/15  |     | .533  | 4,345,000.00   | 4,406,612.10   | 4,380,324.85   | 2/28/14  |
| 216289 | 291  | REG    | 594918AG9 | MICROSOFT CORP                  | 1.625 | 9/25/15  |     | .308  | 6,545,000.00   | 6,695,535.00   | 6,635,124.65   | 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  | 10,199,600.00  | 1/29/14  |
| 217112 | 291  | REG    | 24422ERZ4 | JOHN DEERE CAPITAL CORP         | .750  | 1/22/16  |     | .357  | 5,000,000.00   | 5,034,550.00   | 5,019,200.00   | 4/16/14  |
| 216473 | 291  | REG    | 931142DC4 | WAL-MART STORES                 | 2.800 | 4/15/16  |     | .522  | 10,000,000.00  | 10,507,600.00  | 10,370,700.00  | 1/17/14  |
| 217519 | 291  | REG    | 949746QU8 | WELLS FARGO & CO                | 3.676 | 6/15/16  |     | .767  | 15,000,000.00  | 15,925,200.00  | 15,771,900.00  | 4/24/14  |
| 216712 | 291  | REG    | 36962G6Z2 | GENERAL ELECTRIC CAPITAL CORP   | 1.500 | 7/12/16  |     | .724  | 15,000,000.00  | 15,274,500.00  | 15,202,650.00  | 2/24/14  |
| 216595 | 291  | REG    | 14912L5W7 | CATERPILLAR FIN SERVICES CORP   | 1.000 | 11/25/16 |     | .898  | 5,000,000.00   | 5,014,100.00   | 5,014,150.00   | 2/04/14  |
| 216772 | 291  | REG    | 24422ESH3 | JOHN DEERE CAPITAL CORP         | 1.050 | 12/15/16 |     | .837  | 2,000,000.00   | 2,011,740.00   | 2,009,400.00   | 2/27/14  |
| 216386 | 291  | REG    | 94974BEZ9 | WELLS FARGO & CO                | 2.625 | 12/15/16 |     | .936  | 7,636,000.00   | 8,009,400.40   | 7,920,059.20   | 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   | 5,109,250.00   | 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   | 6,958,798.50   | 1/14/14  |
| 216711 | 291  | REG    | 24422ERN1 | JOHN DEERE CAPITAL CORP         | 1.400 | 3/15/17  |     | .941  | 3,500,000.00   | 3,548,300.00   | 3,536,750.00   | 2/24/14  |
| 216847 | 291  | REG    | 14912L5C1 | CATERPILLAR FIN SERVICES CORP   | 1.750 | 3/24/17  |     | 1.075 | 3,251,000.00   | 3,316,247.57   | 3,306,787.16   | 3/13/14  |
| 216868 | 291  | REG    | 91159HHD5 | US BANCORP                      | 1.650 | 5/15/17  |     | 1.054 | 10,000,000.00  | 10,179,800.00  | 10,128,700.00  | 3/18/14  |
| 217017 | 291  | REG    | 88579YAE1 | 3 M CO                          | 1.000 | 6/26/17  |     | 1.029 | 13,020,000.00  | 13,008,021.60  | 13,000,600.20  | 4/04/14  |
| 217782 | 291  | REG    | 36962G3H5 | GENERAL ELECTRIC CAPITAL CORP   | 5.625 | 9/15/17  |     | 1.472 | 10,000,000.00  | 11,353,400.00  | 11,237,000.00  | 5/08/14  |
| 216846 | 291  | REG    | 24422EQZ5 | JOHN DEERE CAPITAL CORP         | 2.800 | 9/18/17  |     | 1.295 | 14,650,000.00  | 15,404,914.50  | 15,307,638.50  | 3/13/14  |
| 216710 | 291  | REG    | 24422ERW1 | JOHN DEERE CAPITAL CORP         | 1.200 | 10/10/17 |     | 1.171 | 1,513,000.00   | 1,514,543.26   | 1,508,521.52   | 2/24/14  |
| 216838 | 291  | REG    | 24422ERW1 | JOHN DEERE CAPITAL CORP         | 1.200 | 10/10/17 |     | 1.116 | 3,000,000.00   | 3,008,820.00   | 2,991,120.00   | 3/11/14  |
| 216596 | 291  | REG    | 36962G6K5 | GENERAL ELECTRIC CAPITAL CORP   | 1.600 | 11/20/17 |     | 1.516 | 2,855,000.00   | 2,863,793.40   | 2,872,957.95   | 2/04/14  |
| 217738 | 291  | REG    | 369604BC6 | GENERAL ELECTRIC COMPANY        | 5.250 | 12/06/17 |     | 1.422 | 5,000,000.00   | 5,666,300.00   | 5,605,550.00   | 5/06/14  |
| 217796 | 291  | REG    | 46625HGY0 | JP MORGAN CHASE & CO            | 6.000 | 1/15/18  |     | 1.826 | 10,000,000.00  | 11,480,000.00  | 11,362,200.00  | 5/09/14  |
| 216826 | 291  | REG    | 24422ESB6 | JOHN DEERE CAPITAL CORP         | 1.300 | 3/12/18  |     | 1.421 | 10,000,000.00  | 9,953,000.00   | 9,916,900.00   | 3/10/14  |
| 216449 | 291  | REG    | 46625HJL5 | JP MORGAN CHASE & CO            | 1.625 | 5/15/18  |     | 2.045 | 10,000,000.00  | 9,826,500.00   | 9,943,500.00   | 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   | 7,221,686.25   | 1/22/14  |
| 216405 | 291  | REG    | 14912L5T4 | CATERPILLAR FIN SERVICES CORP   | 2.450 | 9/06/18  |     | 2.027 | 5,000,000.00   | 5,093,550.00   | 5,132,250.00   | 1/08/14  |

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I N V E S T M E N T I N V E N T O R Y  
 S E T T L E D P O S I T I O N S A S O F : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION                     | RATE  | MATURITY | PUR YLD | PAR AMOUNT     | BOOK-VALUE     | BC\$-MARKET    | 1ST-PUR  |
|--------|------|--------|-----------|---------------------------------|-------|----------|---------|----------------|----------------|----------------|----------|
| 216674 | 291  | REG    | 91159HHE3 | US BANCORP                      | 1.950 | 11/15/18 | 1.844   | 15,000,000.00  | 15,070,500.00  | 15,092,850.00  | 2/18/14  |
| 216671 | 291  | REG    | 94974BFQ8 | WELLS FARGO & CO                | 2.150 | 1/15/19  | 2.000   | 5,000,000.00   | 5,035,050.00   | 5,037,750.00   | 2/14/14  |
| 216670 | 291  | REG    | 46625HJR2 | JP MORGAN CHASE & CO            | 2.350 | 1/28/19  | 2.290   | 10,000,000.00  | 10,028,100.00  | 10,096,800.00  | 2/14/14  |
| 217801 | 291  | REG    | 91159HHH6 | US BANCORP                      | 2.200 | 4/25/19  | 2.060   | 8,900,000.00   | 8,957,672.00   | 8,966,216.00   | 5/12/14  |
|        |      |        |           |                                 |       |          |         | 240,150,000.00 | 247,783,670.58 | 246,856,934.78 |          |
| 217111 | 291  | REG    | 0258M0DF3 | AMERICAN EXPRESS CREDIT CORP    | 1.330 | 6/12/15  | .286    | 20,000,000.00  | 20,245,000.00  | 20,155,800.00  | 4/16/14  |
| 216714 | 291  | REG    | 24422ESC4 | JOHN DEERE CAPITAL CORP FLOATER | .351  | 6/15/15  | .222    | 1,735,000.00   | 1,737,394.30   | 1,736,561.50   | 2/24/14  |
| 216580 | 291  | REG    | 191216BC3 | COCA COLA CO CORP FLOATER       | .340  | 11/01/16 | .276    | 10,000,000.00  | 10,016,900.00  | 10,008,700.00  | 1/31/14  |
| 216581 | 291  | REG    | 037833AG5 | APPLE INC CORP FLOATER          | .489  | 5/03/18  | .476    | 19,399,000.00  | 19,407,535.56  | 19,421,308.85  | 1/31/14  |
|        |      |        |           |                                 |       |          |         | 51,134,000.00  | 51,406,829.86  | 51,322,370.35  |          |
| 217623 | 291  | REG    | 94974BFV7 | WELLS FARGO & CO                | .692  | 4/22/19  | .229    | 7,000,000.00   | 7,027,510.00   | 7,012,740.00   | 4/28/14  |
|        |      |        |           |                                 |       |          |         | 7,000,000.00   | 7,027,510.00   | 7,012,740.00   |          |
| 217516 | 300  | REG    | 3133EDJZ6 | FFCB ADJUSTABLE RATE BOND       | .210  | 5/21/15  | .210    | 1,000,000.00   | 1,000,000.00   | 1,000,410.00   | 4/21/14  |
|        |      |        |           |                                 |       |          |         | 1,000,000.00   | 1,000,000.00   | 1,000,410.00   |          |
| 215752 | 301  | REG    | 3133ED4X7 | FFCB DEBENTURE                  | .190  | 10/16/14 | .190    | 5,000,000.00   | 5,000,000.00   | 5,000,500.00   | 10/16/13 |
| 216293 | 301  | REG    | 31331KHW3 | FFCB DEBENTURE                  | 1.625 | 11/19/14 | .173    | 7,500,000.00   | 7,599,375.00   | 7,524,300.00   | 12/20/13 |
| 215247 | 300  | REG    | 3133ECXK5 | FFCB DEBENTURE                  | .190  | 11/19/14 | .203    | 25,000,000.00  | 24,995,950.00  | 25,004,000.00  | 8/19/13  |
| 215114 | 301  | REG    | 3133ECDP6 | FFCB DEBENTURE                  | .250  | 11/28/14 | .263    | 15,000,000.00  | 14,997,450.00  | 15,006,300.00  | 8/05/13  |
| 212678 | 301  | REG    | 3133ECCE2 | FFCB DEBENTURE                  | .250  | 1/07/15  | .283    | 5,000,000.00   | 4,996,755.00   | 5,002,550.00   | 1/17/13  |
| 215688 | 301  | REG    | 3133EARQ3 | FFCB DEBENTURE                  | .500  | 6/23/15  | .279    | 5,000,000.00   | 5,019,000.00   | 5,014,000.00   | 10/01/13 |
| 217049 | 300  | REG    | 3133EDJD5 | FFCB DEBENTURE                  | .190  | 7/10/15  | .190    | 5,000,000.00   | 5,000,000.00   | 5,003,650.00   | 4/10/14  |
| 218040 | 301  | REG    | 31331SP72 | FFCB DEBENTURE                  | 4.500 | 7/13/15  | .159    | 5,000,000.00   | 5,236,640.00   | 5,186,050.00   | 6/10/14  |
| 213466 | 301  | REG    | 3133ECHV9 | FFCB DEBENTURE                  | .350  | 7/30/15  | .340    | 10,000,000.00  | 10,002,312.50  | 10,013,400.00  | 4/04/13  |
| 216776 | 300  | REG    | 3133EDFC1 | FFCB DEBENTURE                  | .200  | 8/14/15  | .220    | 25,000,000.00  | 24,992,681.75  | 24,989,500.00  | 2/26/14  |
| 214815 | 301  | REG    | 3133EADW5 | FFCB DEBENTURE                  | .550  | 8/17/15  | .452    | 10,000,000.00  | 10,021,000.00  | 10,033,600.00  | 6/21/13  |
| 218161 | 301  | REG    | 3133EDNB4 | FFCB DEBENTURE                  | .190  | 9/09/15  | .223    | 10,000,000.00  | 9,996,000.00   | 10,002,200.00  | 6/23/14  |
| 216940 | 300  | REG    | 3133EDEK4 | FFCB DEBENTURE                  | .250  | 9/10/15  | .288    | 25,000,000.00  | 24,986,250.00  | 25,037,750.00  | 3/21/14  |
| 217050 | 300  | REG    | 3133EDJE3 | FFCB DEBENTURE                  | .280  | 10/14/15 | .290    | 5,000,000.00   | 4,999,250.00   | 5,008,200.00   | 4/14/14  |
| 217639 | 300  | REG    | 3133EDGC0 | FFCB DEBENTURE                  | .250  | 11/04/15 | .245    | 20,000,000.00  | 20,001,493.40  | 19,988,200.00  | 5/05/14  |
| 216974 | 301  | REG    | 3133EDGC0 | FFCB DEBENTURE                  | .250  | 11/04/15 | .351    | 15,000,000.00  | 14,975,725.65  | 14,991,150.00  | 3/25/14  |
| 216943 | 301  | REG    | 3133EDET5 | FFCB DEBENTURE                  | .310  | 11/05/15 | .364    | 15,000,000.00  | 14,986,995.00  | 15,024,300.00  | 3/20/14  |

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 8/29/14  
 MKT-SOURCE: QUPRFL->AUG14

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

I N V E S T M E N T I N V E N T O R Y  
 S E T T L E D P O S I T I O N S A S O F : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION    | RATE | MATURITY | PUR YLD | PAR AMOUNT    | BOOK-VALUE    | BC\$-MARKET   | 1ST-PUR  |
|--------|------|--------|-----------|----------------|------|----------|---------|---------------|---------------|---------------|----------|
| 216110 | 301  | REG    | 3133ED7K2 | FFCB DEBENTURE | .330 | 11/13/15 | .330    | 10,550,000.00 | 10,550,000.00 | 10,541,560.00 | 11/25/13 |
| 217857 | 300  | REG    | 3133EDM82 | FFCB DEBENTURE | .210 | 11/27/15 | .265    | 25,000,000.00 | 24,979,250.00 | 24,989,250.00 | 5/27/14  |
| 217858 | 301  | REG    | 3133EDM82 | FFCB DEBENTURE | .210 | 11/27/15 | .250    | 10,000,000.00 | 9,994,000.00  | 9,995,700.00  | 5/27/14  |
| 212224 | 301  | REG    | 3133EC5X8 | FFCB DEBENTURE | .420 | 12/10/15 | .430    | 11,000,000.00 | 10,996,700.00 | 11,000,000.00 | 12/10/12 |
| 212282 | 301  | REG    | 3133EC6V1 | FFCB DEBENTURE | .390 | 12/17/15 | .407    | 10,000,000.00 | 9,995,000.00  | 10,000,100.00 | 12/17/12 |
| 218703 | 300  | REG    | 3133EDQF2 | FFCB DEBENTURE | .340 | 1/14/16  | .345    | 10,250,000.00 | 10,249,264.77 | 10,245,592.50 | 8/07/14  |
| 218701 | 301  | REG    | 3133EDQF2 | FFCB DEBENTURE | .340 | 1/14/16  | .340    | 9,000,000.00  | 9,000,000.00  | 8,996,130.00  | 8/07/14  |
| 214121 | 301  | REG    | 3133ECFV1 | FFCB DEBENTURE | .430 | 1/29/16  | .379    | 5,000,000.00  | 5,007,000.00  | 5,005,350.00  | 4/23/13  |
| 217761 | 301  | REG    | 3133EDED0 | FFCB DEBENTURE | .450 | 2/03/16  | .311    | 15,000,000.00 | 15,036,300.00 | 15,029,850.00 | 5/02/14  |
| 218768 | 300  | REG    | 3133EDSQ6 | FFCB DEBENTURE | .300 | 2/18/16  | .300    | 25,000,000.00 | 25,000,000.00 | 24,968,250.00 | 8/18/14  |
| 217997 | 301  | REG    | 3133EDMC3 | FFCB DEBENTURE | .250 | 2/26/16  | .311    | 15,000,000.00 | 14,984,400.00 | 14,993,850.00 | 6/05/14  |
| 217871 | 301  | REG    | 3133EDMD1 | FFCB DEBENTURE | .300 | 2/26/16  | .300    | 10,000,000.00 | 10,000,000.00 | 9,988,500.00  | 5/28/14  |
| 217930 | 301  | REG    | 3133EDMD1 | FFCB DEBENTURE | .300 | 2/26/16  | .326    | 15,000,000.00 | 14,993,250.00 | 14,982,750.00 | 5/28/14  |
| 218039 | 301  | REG    | 3133EDMD1 | FFCB DEBENTURE | .300 | 2/26/16  | .353    | 15,000,000.00 | 14,986,500.00 | 14,982,750.00 | 6/10/14  |
| 217806 | 301  | REG    | 3133EDK42 | FFCB DEBENTURE | .390 | 4/25/16  | .423    | 7,500,000.00  | 7,495,200.00  | 7,488,525.00  | 5/08/14  |
| 215988 | 301  | REG    | 3133ED6Z0 | FFCB DEBENTURE | .550 | 5/12/16  | .576    | 10,000,000.00 | 9,993,500.00  | 10,000,100.00 | 11/12/13 |
| 215987 | 301  | REG    | 3133ECST2 | FFCB DEBENTURE | .590 | 6/24/16  | .602    | 4,075,000.00  | 4,073,777.50  | 4,070,925.00  | 11/06/13 |
| 216097 | 301  | REG    | 3133ECST2 | FFCB DEBENTURE | .590 | 6/24/16  | .594    | 3,950,000.00  | 3,949,605.00  | 3,946,050.00  | 11/21/13 |
| 211595 | 301  | REG    | 3133EAZ76 | FFCB DEBENTURE | .690 | 9/26/16  | .690    | 12,500,000.00 | 12,500,000.00 | 12,500,000.00 | 9/26/12  |
| 211625 | 301  | REG    | 3133EAZ76 | FFCB DEBENTURE | .690 | 9/26/16  | .690    | 7,000,000.00  | 7,000,000.00  | 7,000,000.00  | 9/26/12  |
| 211722 | 301  | REG    | 3133EA3K2 | FFCB DEBENTURE | .620 | 10/11/16 | .624    | 10,000,000.00 | 9,998,500.00  | 9,994,900.00  | 10/11/12 |
| 211740 | 301  | REG    | 3133EA3Q9 | FFCB DEBENTURE | .600 | 10/11/16 | .600    | 10,000,000.00 | 10,000,000.00 | 9,998,800.00  | 10/11/12 |
| 211980 | 301  | REG    | 3133EA5W4 | FFCB DEBENTURE | .650 | 10/24/16 | .658    | 15,000,000.00 | 14,995,500.00 | 14,983,200.00 | 11/02/12 |
| 214229 | 301  | REG    | 3133ECNT7 | FFCB DEBENTURE | .540 | 11/07/16 | .540    | 10,000,000.00 | 10,000,000.00 | 9,947,700.00  | 5/07/13  |
| 212226 | 301  | REG    | 3133EC3N2 | FFCB DEBENTURE | .620 | 11/21/16 | .626    | 10,000,000.00 | 9,997,500.00  | 9,991,400.00  | 11/30/12 |
| 212266 | 301  | REG    | 3133EC3N2 | FFCB DEBENTURE | .620 | 11/21/16 | .620    | 8,950,000.00  | 8,950,000.00  | 8,942,303.00  | 12/06/12 |
| 212223 | 301  | REG    | 3133EC5B6 | FFCB DEBENTURE | .640 | 11/29/16 | .640    | 10,000,000.00 | 10,000,000.00 | 9,989,100.00  | 11/30/12 |
| 212286 | 301  | REG    | 3133EC6S8 | FFCB DEBENTURE | .600 | 12/12/16 | .600    | 9,000,000.00  | 9,000,000.00  | 8,979,300.00  | 12/12/12 |
| 212301 | 301  | REG    | 3133EC6S8 | FFCB DEBENTURE | .600 | 12/12/16 | .600    | 5,000,000.00  | 5,000,000.00  | 4,988,500.00  | 12/12/12 |
| 211628 | 301  | REG    | 3133EA2L1 | FFCB DEBENTURE | .720 | 12/27/16 | .720    | 10,000,000.00 | 10,000,000.00 | 9,982,100.00  | 9/27/12  |
| 212403 | 301  | REG    | 3133ECBE3 | FFCB DEBENTURE | .600 | 12/27/16 | .600    | 5,000,000.00  | 5,000,000.00  | 4,994,400.00  | 12/27/12 |
| 212577 | 301  | REG    | 3133ECBN3 | FFCB DEBENTURE | .650 | 12/27/16 | .676    | 5,000,000.00  | 4,995,000.00  | 4,993,400.00  | 1/07/13  |
| 212504 | 301  | REG    | 3133ECBU7 | FFCB DEBENTURE | .680 | 12/27/16 | .693    | 5,000,000.00  | 4,997,500.00  | 4,994,700.00  | 12/28/12 |
| 211863 | 301  | REG    | 3133EA4F2 | FFCB DEBENTURE | .640 | 1/11/17  | .688    | 5,000,000.00  | 4,990,000.00  | 4,981,500.00  | 10/19/12 |
| 213001 | 301  | REG    | 3133ECEK6 | FFCB DEBENTURE | .780 | 2/06/17  | .799    | 5,730,000.00  | 5,725,702.50  | 5,719,113.00  | 2/19/13  |
| 215161 | 301  | REG    | 3133ECF58 | FFCB DEBENTURE | .790 | 2/13/17  | 1.050   | 10,000,000.00 | 9,910,000.00  | 9,990,100.00  | 7/31/13  |
| 213156 | 301  | REG    | 3133ECFN9 | FFCB DEBENTURE | .820 | 2/21/17  | .820    | 5,000,000.00  | 5,000,000.00  | 4,999,750.00  | 3/07/13  |
| 213129 | 301  | REG    | 3133ECHG2 | FFCB DEBENTURE | .730 | 3/13/17  | .755    | 5,000,000.00  | 4,995,000.00  | 4,985,450.00  | 3/13/13  |
| 213485 | 301  | REG    | 3133ECKL7 | FFCB DEBENTURE | .780 | 4/03/17  | .780    | 10,000,000.00 | 10,000,000.00 | 9,981,400.00  | 4/08/13  |

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 8/29/14  
 MKT-SOURCE: QUPRFL->AUG14

JOSH MANDEL  
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 8/29/14

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION        | RATE  | MATURITY | PUR YLD | PAR AMOUNT     | BOOK-VALUE     | BC\$-MARKET    | 1ST-PUR  |
|--------|------|--------|-----------|--------------------|-------|----------|---------|----------------|----------------|----------------|----------|
| 216096 | 301  | REG    | 3133ECKL7 | FFCB DEBENTURE     | .780  | 4/03/17  | .931    | 6,950,000.00   | 6,915,250.00   | 6,937,073.00   | 11/21/13 |
| 212300 | 301  | REG    | 3133EA4G0 | FFCB DEBENTURE     | .700  | 4/11/17  | .699    | 10,000,000.00  | 10,000,000.00  | 9,947,600.00   | 12/10/12 |
| 214509 | 301  | REG    | 3133ECQT4 | FFCB DEBENTURE     | .750  | 5/30/17  | .765    | 5,000,000.00   | 4,997,500.00   | 4,982,200.00   | 5/30/13  |
| 215705 | 301  | REG    | 3133EAVA3 | FFCB DEBENTURE     | 1.100 | 6/20/17  | 1.228   | 4,000,000.00   | 3,981,520.00   | 4,000,120.00   | 10/03/13 |
| 213094 | 301  | REG    | 3133ECGG3 | FFCB DEBENTURE     | .970  | 8/28/17  | .970    | 5,000,000.00   | 5,000,000.00   | 4,969,500.00   | 2/28/13  |
| 211627 | 301  | REG    | 3133EAR26 | FFCB DEBENTURE     | .970  | 9/05/17  | .970    | 10,000,000.00  | 10,000,000.00  | 9,986,000.00   | 9/21/12  |
| 211410 | 301  | REG    | 3133EAS33 | FFCB DEBENTURE     | .990  | 9/05/17  | 1.011   | 5,000,000.00   | 4,995,000.00   | 4,966,150.00   | 9/05/12  |
| 216218 | 301  | REG    | 3133EDA69 | FFCB DEBENTURE     | 1.330 | 11/20/17 | .133    | 8,295,000.00   | 8,295,000.00   | 8,295,248.85   | 12/09/13 |
| 212681 | 301  | REG    | 3133ECDE1 | FFCB DEBENTURE     | .940  | 1/22/18  | .940    | 25,000,000.00  | 25,000,000.00  | 24,909,000.00  | 1/22/13  |
| 213096 | 301  | REG    | 3133ECFQ2 | FFCB DEBENTURE     | 1.120 | 2/20/18  | 1.120   | 6,400,000.00   | 6,400,000.00   | 6,390,464.00   | 2/27/13  |
| 213958 | 301  | REG    | 3133ECMF8 | FFCB DEBENTURE     | .980  | 4/24/18  | .990    | 5,000,000.00   | 4,997,500.00   | 4,966,350.00   | 4/24/13  |
| 214126 | 301  | REG    | 3133ECMF8 | FFCB DEBENTURE     | .980  | 4/24/18  | 1.001   | 10,000,000.00  | 9,990,000.00   | 9,932,700.00   | 4/24/13  |
| 214149 | 301  | REG    | 3133ECMF8 | FFCB DEBENTURE     | .980  | 4/24/18  | 1.057   | 5,000,000.00   | 4,993,750.00   | 4,966,350.00   | 4/24/13  |
| 214324 | 301  | REG    | 3133ECNY6 | FFCB DEBENTURE     | .950  | 5/08/18  | 1.076   | 10,000,000.00  | 9,987,500.00   | 9,902,400.00   | 5/08/13  |
| 218476 | 301  | REG    | 3133EDQZ8 | FFCB DEBENTURE     | 1.520 | 7/23/18  | 1.526   | 10,000,000.00  | 9,997,500.00   | 9,995,150.00   | 7/23/14  |
| 218432 | 301  | REG    | 3133EDR46 | FFCB DEBENTURE     | 1.750 | 1/22/19  | 1.750   | 7,800,000.00   | 7,800,000.00   | 7,792,902.00   | 7/22/14  |
| 218485 | 301  | REG    | 3133EDR46 | FFCB DEBENTURE     | 1.750 | 1/22/19  | 1.750   | 10,000,000.00  | 10,000,000.00  | 9,990,900.00   | 7/22/14  |
| 217802 | 301  | REG    | 3133EDLD2 | FFCB DEBENTURE     | 1.870 | 5/13/19  | 1.870   | 7,500,000.00   | 7,500,000.00   | 7,510,725.00   | 5/13/14  |
| 218481 | 301  | REG    | 3133EDR20 | FFCB DEBENTURE     | 1.900 | 7/24/19  | 1.904   | 10,000,000.00  | 9,998,000.00   | 10,005,500.00  | 7/24/14  |
| 218511 | 301  | REG    | 3133EDR20 | FFCB DEBENTURE     | 1.900 | 7/24/19  | 1.918   | 10,450,000.00  | 10,441,117.50  | 10,455,747.50  | 7/24/14  |
|        |      |        |           |                    |       |          |         | 763,400,000.00 | 763,434,965.57 | 762,894,028.85 |          |
| 217034 | 300  | REG    | 313313T40 | FFCB DISCOUNT NOTE | .100  | 12/16/14 | .101    | 40,000,000.00  | 39,971,444.44  | 39,994,400.00  | 4/03/14  |
| 218228 | 300  | REG    | 313312DF4 | FFCB DISCOUNT NOTE | .110  | 3/19/15  | .112    | 50,000,000.00  | 49,959,208.33  | 49,976,500.00  | 6/25/14  |
| 218239 | 300  | REG    | 313312ELO | FFCB DISCOUNT NOTE | .120  | 4/17/15  | .122    | 50,000,000.00  | 49,950,833.33  | 49,970,000.00  | 6/26/14  |
|        |      |        |           |                    |       |          |         | 140,000,000.00 | 139,881,486.10 | 139,940,900.00 |          |
| 216025 | 300  | REG    | 313383XP1 | FHLB DEBENTURE     | .125  | 9/03/14  | .147    | 20,000,000.00  | 19,996,463.20  | 20,000,000.00  | 11/13/13 |
| 215493 | 300  | REG    | 313383YZ8 | FHLB DEBENTURE     | .170  | 9/11/14  | .203    | 25,000,000.00  | 24,991,750.00  | 25,000,500.00  | 9/11/13  |
| 215721 | 301  | REG    | 3133XLWM1 | FHLB DEBENTURE     | 5.250 | 9/12/14  | .162    | 6,520,000.00   | 6,828,330.80   | 6,529,323.60   | 10/07/13 |
| 215595 | 301  | REG    | 3130A02V1 | FHLB DEBENTURE     | .125  | 9/16/14  | .162    | 10,000,000.00  | 9,996,356.00   | 10,000,100.00  | 9/23/13  |
| 215592 | 300  | REG    | 3130A02Z2 | FHLB DEBENTURE     | .180  | 9/26/14  | .162    | 50,000,000.00  | 50,008,910.00  | 50,002,500.00  | 9/26/13  |
| 215599 | 300  | REG    | 3130A02Z2 | FHLB DEBENTURE     | .180  | 9/26/14  | .162    | 4,000,000.00   | 4,000,712.80   | 4,000,200.00   | 9/26/13  |
| 216229 | 300  | REG    | 3130A0FW5 | FHLB DEBENTURE     | .200  | 12/30/14 | .200    | 25,000,000.00  | 25,000,000.00  | 24,999,750.00  | 12/19/13 |
| 216230 | 301  | REG    | 3130A0FW5 | FHLB DEBENTURE     | .200  | 12/30/14 | .200    | 10,000,000.00  | 10,000,000.00  | 9,999,900.00   | 12/19/13 |
| 216961 | 300  | REG    | 3130A0FL9 | FHLB DEBENTURE     | .200  | 1/09/15  | .139    | 12,000,000.00  | 12,003,600.00  | 11,999,400.00  | 3/21/14  |
| 217070 | 300  | REG    | 3130A1LZ9 | FHLB DEBENTURE     | .110  | 1/09/15  | .122    | 50,000,000.00  | 49,995,500.00  | 49,998,000.00  | 4/09/14  |

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

INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 8/29/14

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION    | RATE  | MATURITY | PUR YLD | PAR AMOUNT    | BOOK-VALUE    | BC\$-MARKET   | 1ST-PUR  |
|--------|------|--------|-----------|----------------|-------|----------|---------|---------------|---------------|---------------|----------|
| 215017 | 300  | REG    | 313383RN3 | FHLB DEBENTURE | .250  | 1/26/15  | .275    | 15,000,000.00 | 14,994,285.00 | 15,007,950.00 | 7/16/13  |
| 215018 | 301  | REG    | 313383RN3 | FHLB DEBENTURE | .250  | 1/26/15  | .275    | 15,000,000.00 | 14,994,285.00 | 15,007,950.00 | 7/16/13  |
| 212763 | 301  | REG    | 313381YP4 | FHLB DEBENTURE | .250  | 2/20/15  | .293    | 7,500,000.00  | 7,493,325.00  | 7,504,200.00  | 1/25/13  |
| 216975 | 300  | REG    | 3130A1HR2 | FHLB DEBENTURE | .200  | 4/24/15  | .200    | 25,000,000.00 | 25,000,000.00 | 24,997,750.00 | 3/26/14  |
| 215687 | 301  | REG    | 313378T68 | FHLB DEBENTURE | .700  | 5/15/15  | .262    | 10,000,000.00 | 10,070,800.00 | 10,036,500.00 | 10/01/13 |
| 215656 | 301  | REG    | 313383GC9 | FHLB DEBENTURE | .250  | 5/29/15  | .230    | 5,000,000.00  | 5,001,650.00  | 5,001,350.00  | 9/26/13  |
| 218096 | 301  | REG    | 3130A2FT8 | FHLB DEBENTURE | .125  | 6/19/15  | .135    | 10,000,000.00 | 9,999,000.00  | 9,996,400.00  | 6/19/14  |
| 218097 | 301  | REG    | 3130A2FT8 | FHLB DEBENTURE | .125  | 6/19/15  | .157    | 7,500,000.00  | 7,497,600.00  | 7,497,300.00  | 6/19/14  |
| 218049 | 300  | REG    | 3130A2EAO | FHLB DEBENTURE | .180  | 7/10/15  | .180    | 25,000,000.00 | 25,000,000.00 | 25,002,250.00 | 7/10/14  |
| 218256 | 300  | REG    | 3130A2EAO | FHLB DEBENTURE | .180  | 7/10/15  | .190    | 13,000,000.00 | 12,998,700.00 | 13,001,170.00 | 7/10/14  |
| 218112 | 301  | REG    | 3130A2EAO | FHLB DEBENTURE | .180  | 7/10/15  | .180    | 25,000,000.00 | 25,000,000.00 | 25,002,250.00 | 7/10/14  |
| 218430 | 301  | REG    | 3130A2ND4 | FHLB DEBENTURE | .170  | 7/23/15  | .170    | 12,500,000.00 | 12,500,000.00 | 12,499,625.00 | 7/23/14  |
| 218349 | 300  | REG    | 3130A2L46 | FHLB DEBENTURE | .230  | 8/03/15  | .230    | 25,000,000.00 | 25,000,000.00 | 24,999,000.00 | 7/30/14  |
| 218360 | 301  | REG    | 3130A2L46 | FHLB DEBENTURE | .230  | 8/03/15  | .230    | 15,000,000.00 | 15,000,000.00 | 14,999,400.00 | 7/30/14  |
| 218622 | 300  | REG    | 3130A2SG2 | FHLB DEBENTURE | .250  | 8/27/15  | .250    | 25,000,000.00 | 25,000,000.00 | 25,014,250.00 | 8/06/14  |
| 218111 | 300  | REG    | 313383V81 | FHLB DEBENTURE | .375  | 8/28/15  | .206    | 25,000,000.00 | 25,050,250.00 | 25,046,000.00 | 6/18/14  |
| 215248 | 301  | REG    | 313383V81 | FHLB DEBENTURE | .375  | 8/28/15  | .377    | 15,000,000.00 | 14,999,400.00 | 15,027,600.00 | 8/09/13  |
| 218163 | 301  | REG    | 3130A1WC8 | FHLB DEBENTURE | .205  | 9/08/15  | .220    | 10,000,000.00 | 9,998,191.02  | 9,998,400.00  | 6/23/14  |
| 217087 | 300  | REG    | 3130A1NW4 | FHLB DEBENTURE | .250  | 10/15/15 | .255    | 10,000,000.00 | 9,999,200.00  | 10,004,500.00 | 4/15/14  |
| 217520 | 300  | REG    | 3130A1NW4 | FHLB DEBENTURE | .250  | 10/15/15 | .250    | 25,000,000.00 | 25,000,000.00 | 25,011,250.00 | 4/22/14  |
| 217576 | 300  | REG    | 3130A1P69 | FHLB DEBENTURE | .230  | 10/30/15 | .256    | 10,000,000.00 | 9,996,100.00  | 9,996,100.00  | 4/30/14  |
| 216242 | 301  | REG    | 3130A0GK0 | FHLB DEBENTURE | .375  | 12/30/15 | .375    | 5,000,000.00  | 5,000,000.00  | 5,000,800.00  | 12/30/13 |
| 216540 | 301  | REG    | 3130A0SD3 | FHLB DEBENTURE | .375  | 2/19/16  | .470    | 5,000,000.00  | 4,990,250.00  | 5,000,400.00  | 1/24/14  |
| 218741 | 301  | REG    | 3130A2U95 | FHLB DEBENTURE | .500  | 5/26/16  | .500    | 10,000,000.00 | 10,000,000.00 | 9,991,700.00  | 8/26/14  |
| 214413 | 301  | REG    | 3133834R9 | FHLB DEBENTURE | .375  | 6/24/16  | .432    | 5,000,000.00  | 4,991,150.00  | 4,986,750.00  | 5/10/13  |
| 214414 | 301  | REG    | 3133834R9 | FHLB DEBENTURE | .375  | 6/24/16  | .430    | 5,000,000.00  | 4,991,530.00  | 4,986,750.00  | 5/10/13  |
| 214703 | 301  | REG    | 3133834R9 | FHLB DEBENTURE | .375  | 6/24/16  | .675    | 10,000,000.00 | 9,910,100.00  | 9,973,500.00  | 6/13/13  |
| 212893 | 301  | REG    | 313382A78 | FHLB DEBENTURE | .625  | 8/15/16  | .639    | 5,000,000.00  | 4,997,500.00  | 5,001,700.00  | 2/15/13  |
| 213127 | 301  | REG    | 313382A78 | FHLB DEBENTURE | .625  | 8/15/16  | .632    | 7,500,000.00  | 7,498,125.00  | 7,502,550.00  | 3/04/13  |
| 217055 | 301  | REG    | 3130A1CD8 | FHLB DEBENTURE | 1.125 | 9/28/16  | .730    | 10,000,000.00 | 10,096,500.00 | 10,079,700.00 | 4/08/14  |
| 218482 | 301  | REG    | 3130A1CD8 | FHLB DEBENTURE | 1.125 | 9/28/16  | .358    | 10,000,000.00 | 10,090,500.00 | 10,079,700.00 | 7/22/14  |
| 218699 | 301  | REG    | 3130A2T97 | FHLB DEBENTURE | .500  | 9/28/16  | .606    | 1,000,000.00  | 997,750.00    | 997,650.00    | 8/07/14  |
| 218700 | 301  | REG    | 3130A2T97 | FHLB DEBENTURE | .500  | 9/28/16  | .606    | 3,000,000.00  | 2,993,250.00  | 2,992,950.00  | 8/07/14  |
| 213215 | 301  | REG    | 313382HZ9 | FHLB DEBENTURE | .640  | 10/03/16 | .640    | 10,000,000.00 | 10,000,000.00 | 10,004,800.00 | 4/03/13  |
| 211970 | 301  | REG    | 313380Z26 | FHLB DEBENTURE | .625  | 10/24/16 | .650    | 25,000,000.00 | 24,975,000.00 | 24,960,750.00 | 11/01/12 |
| 212698 | 301  | REG    | 313381BG9 | FHLB DEBENTURE | .625  | 11/28/16 | .624    | 5,000,000.00  | 5,000,000.00  | 4,994,550.00  | 1/18/13  |
| 214797 | 301  | REG    | 313383G62 | FHLB DEBENTURE | .750  | 12/19/16 | .922    | 7,500,000.00  | 7,455,750.00  | 7,490,625.00  | 6/20/13  |
| 214814 | 301  | REG    | 313383G62 | FHLB DEBENTURE | .750  | 12/19/16 | .991    | 7,500,000.00  | 7,438,125.00  | 7,490,625.00  | 6/21/13  |
| 214818 | 301  | REG    | 313383G62 | FHLB DEBENTURE | .750  | 12/19/16 | .923    | 10,000,000.00 | 9,940,625.00  | 9,987,500.00  | 6/21/13  |

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 8/29/14  
 MKT-SOURCE: QUPRFL->AUG14

JOSH MANDEL  
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 8/29/14

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION    | RATE  | MATURITY | PUR YLD | PAR AMOUNT       | BOOK-VALUE       | BC\$-MARKET      | 1ST-PUR  |
|--------|------|--------|-----------|----------------|-------|----------|---------|------------------|------------------|------------------|----------|
| 216040 | 301  | REG    | 3130A0C65 | FHLB DEBENTURE | .625  | 12/28/16 | .718    | 5,000,000.00     | 4,985,700.00     | 4,991,200.00     | 11/15/13 |
| 214827 | 301  | REG    | 313382UR2 | FHLB DEBENTURE | .600  | 2/08/17  | 1.094   | 8,750,000.00     | 8,596,875.00     | 8,722,875.00     | 6/24/13  |
| 216845 | 301  | REG    | 3130A14V7 | FHLB DEBENTURE | .875  | 3/13/17  | .926    | 10,000,000.00    | 9,985,000.00     | 9,993,800.00     | 3/13/14  |
| 216717 | 301  | REG    | 3130A0ZQ6 | FHLB DEBENTURE | .800  | 3/17/17  | .800    | 10,000,000.00    | 10,000,000.00    | 9,984,800.00     | 3/17/14  |
| 214488 | 301  | REG    | 313382GR8 | FHLB DEBENTURE | .750  | 3/20/17  | .749    | 6,800,000.00     | 6,800,000.00     | 6,786,740.00     | 5/20/13  |
| 211369 | 301  | REG    | 313380MK0 | FHLB DEBENTURE | .875  | 3/21/17  | .875    | 10,000,000.00    | 10,000,000.00    | 9,971,500.00     | 9/21/12  |
| 216947 | 301  | REG    | 3130A1CR7 | FHLB DEBENTURE | 1.625 | 3/27/17  | .501    | 10,000,000.00    | 10,112,000.00    | 10,071,700.00    | 3/27/14  |
| 216100 | 301  | REG    | 313382PX5 | FHLB DEBENTURE | .750  | 4/17/17  | .881    | 10,000,000.00    | 9,956,000.00     | 9,977,200.00     | 11/21/13 |
| 217549 | 301  | REG    | 3130A1LJ5 | FHLB DEBENTURE | 1.625 | 4/28/17  | 1.209   | 15,000,000.00    | 15,183,150.00    | 15,123,300.00    | 4/28/14  |
| 217097 | 301  | REG    | 3130A1NN4 | FHLB DEBENTURE | .875  | 5/24/17  | .938    | 3,000,000.00     | 2,994,210.00     | 2,994,510.00     | 4/11/14  |
| 210979 | 301  | REG    | 313380A80 | FHLB DEBENTURE | 1.000 | 8/16/17  | 1.000   | 15,000,000.00    | 15,000,000.00    | 14,996,100.00    | 8/16/12  |
| 212691 | 301  | REG    | 3133813R4 | FHLB DEBENTURE | 1.000 | 11/09/17 | 1.000   | 7,500,000.00     | 7,500,000.00     | 7,473,750.00     | 1/25/13  |
| 214436 | 301  | REG    | 3133823B7 | FHLB DEBENTURE | 1.150 | 2/22/18  | 1.136   | 5,250,000.00     | 5,253,564.75     | 5,225,167.50     | 5/13/13  |
| 214443 | 301  | REG    | 3133836L0 | FHLB DEBENTURE | 1.200 | 5/24/18  | 1.200   | 10,000,000.00    | 10,000,000.00    | 9,886,300.00     | 5/28/13  |
| 214495 | 301  | REG    | 313383CD1 | FHLB DEBENTURE | 1.300 | 6/05/18  | 1.300   | 10,000,000.00    | 10,000,000.00    | 9,969,200.00     | 6/05/13  |
| 214798 | 301  | REG    | 313379DT3 | FHLB DEBENTURE | 1.250 | 6/08/18  | 1.448   | 10,000,000.00    | 9,905,200.00     | 9,929,000.00     | 6/20/13  |
| 214584 | 301  | REG    | 313383HB0 | FHLB DEBENTURE | 1.250 | 6/26/18  | 1.255   | 5,000,000.00     | 4,998,750.00     | 5,013,500.00     | 6/26/13  |
| 218392 | 301  | REG    | 3130A2EG7 | FHLB DEBENTURE | 1.530 | 7/10/18  | 1.530   | 4,500,000.00     | 4,500,000.00     | 4,497,390.00     | 7/14/14  |
| 217760 | 301  | REG    | 313383QM6 | FHLB DEBENTURE | 1.950 | 7/24/18  | 1.558   | 4,230,000.00     | 4,297,637.70     | 4,274,964.90     | 5/02/14  |
| 217781 | 301  | REG    | 313383QM6 | FHLB DEBENTURE | 1.950 | 7/24/18  | .701    | 9,300,000.00     | 9,440,430.00     | 9,398,859.00     | 5/06/14  |
| 218038 | 301  | REG    | 313383QM6 | FHLB DEBENTURE | 1.950 | 7/24/18  | .580    | 6,700,000.00     | 6,802,510.00     | 6,771,221.00     | 6/10/14  |
| 218524 | 301  | REG    | 3130A2Q33 | FHLB DEBENTURE | 1.600 | 8/13/18  | 1.613   | 10,000,000.00    | 9,995,000.00     | 9,980,100.00     | 8/13/14  |
| 216098 | 301  | REG    | 3130A0BF6 | FHLB DEBENTURE | 1.770 | 11/27/18 | 1.770   | 10,000,000.00    | 10,000,000.00    | 10,000,400.00    | 11/27/13 |
| 216751 | 301  | REG    | 3130A0ZS2 | FHLB DEBENTURE | 2.050 | 11/28/18 | 1.796   | 8,250,000.00     | 8,344,957.50     | 8,281,185.00     | 2/28/14  |
| 218296 | 301  | REG    | 313376BR5 | FHLB DEBENTURE | 1.750 | 12/14/18 | 1.541   | 14,890,000.00    | 15,023,265.50    | 14,963,854.40    | 7/02/14  |
| 216853 | 301  | REG    | 3130A1B31 | FHLB DEBENTURE | 2.250 | 12/17/18 | 1.969   | 8,900,000.00     | 9,013,119.00     | 8,948,683.00     | 3/17/14  |
| 216716 | 301  | REG    | 3130A0XU9 | FHLB DEBENTURE | 2.750 | 2/27/19  | .538    | 13,750,000.00    | 14,203,750.00    | 14,043,287.50    | 2/27/14  |
| 218010 | 301  | REG    | 3133782M2 | FHLB DEBENTURE | 1.500 | 3/08/19  | 1.610   | 7,500,000.00     | 7,462,275.00     | 7,467,150.00     | 6/06/14  |
| 218393 | 301  | REG    | 313378QK0 | FHLB DEBENTURE | 1.875 | 3/08/19  | 1.587   | 10,000,000.00    | 10,128,500.00    | 10,045,900.00    | 7/14/14  |
| 217018 | 301  | REG    | 3130A1KM9 | FHLB DEBENTURE | 2.500 | 4/17/19  | 2.277   | 15,000,000.00    | 15,157,200.00    | 15,045,300.00    | 4/17/14  |
| 217817 | 301  | REG    | 3130A1QW1 | FHLB DEBENTURE | 1.900 | 4/29/19  | 1.547   | 7,590,000.00     | 7,595,692.50     | 7,590,379.50     | 5/12/14  |
| 217073 | 301  | REG    | 3130A1NB0 | FHLB DEBENTURE | 2.500 | 4/30/19  | 2.078   | 15,000,000.00    | 15,298,875.00    | 15,209,850.00    | 4/30/14  |
| 217783 | 301  | REG    | 3130A1R59 | FHLB DEBENTURE | 2.125 | 4/30/19  | 1.962   | 5,500,000.00     | 5,542,295.00     | 5,514,630.00     | 5/06/14  |
| 217784 | 301  | REG    | 3130A1VW5 | FHLB DEBENTURE | 2.375 | 5/13/19  | 2.163   | 10,000,000.00    | 10,099,800.00    | 10,043,200.00    | 5/13/14  |
| 217859 | 301  | REG    | 3130A23H7 | FHLB DEBENTURE | 3.000 | 5/23/19  | 2.024   | 15,000,000.00    | 15,693,150.00    | 15,519,450.00    | 5/23/14  |
| 217824 | 301  | REG    | 3130A1YX0 | FHLB DEBENTURE | 2.250 | 5/29/19  | 1.936   | 10,000,000.00    | 10,149,150.00    | 10,097,600.00    | 5/29/14  |
| 218496 | 301  | REG    | 3130A2GQ3 | FHLB DEBENTURE | 2.000 | 7/08/19  | 1.998   | 3,700,000.00     | 3,700,000.00     | 3,706,216.00     | 7/23/14  |
| 218428 | 301  | REG    | 3130A2JX5 | FHLB DEBENTURE | 2.125 | 7/30/19  | .774    | 10,000,000.00    | 10,067,300.00    | 10,063,700.00    | 7/30/14  |
| 218472 | 301  | REG    | 3130A2KP0 | FHLB DEBENTURE | 2.000 | 7/30/19  | 2.000   | 7,200,000.00     | 7,200,000.00     | 7,214,112.00     | 7/30/14  |
|        |      |        |           |                |       |          |         | 1,042,830,000.00 | 1,045,765,920.77 | 1,044,491,943.40 |          |

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 8/29/14  
 MKT-SOURCE: QUPRFL->AUG14

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

I N V E S T M E N T I N V E N T O R Y  
 S E T T L E D P O S I T I O N S A S O F : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION                      | RATE  | MATURITY | PUR YLD | PAR AMOUNT     | BOOK-VALUE     | BC\$-MARKET    | 1ST-PUR |
|--------|------|--------|-----------|----------------------------------|-------|----------|---------|----------------|----------------|----------------|---------|
| 214281 | 301  | REG    | 313381U94 | FHLB MULTI STEP COUPON BOND      | .700  | 7/24/17  | .510    | 6,500,000.00   | 6,494,800.00   | 6,486,740.00   | 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   | 5,000,600.00   | 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   | 2,450,294.00   | 2/28/13 |
| 214364 | 301  | REG    | 3133835D9 | FHLB MULTI STEP COUPON BOND      | .750  | 5/15/18  | .750    | 14,000,000.00  | 14,000,000.00  | 13,858,460.00  | 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   | 4,977,950.00   | 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  | 9,885,800.00   | 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   | 4,972,150.00   | 6/12/13 |
| 218375 | 301  | REG    | 3130A2LR5 | FHLB MULTI STEP COUPON BOND      | .625  | 7/30/18  | .625    | 10,000,000.00  | 10,000,000.00  | 9,997,000.00   | 7/30/14 |
| 218525 | 301  | REG    | 3130A2LR5 | FHLB MULTI STEP COUPON BOND      | .625  | 7/30/18  | .625    | 15,000,000.00  | 15,000,000.00  | 14,995,500.00  | 7/30/14 |
| 218751 | 301  | REG    | 3130A2TT3 | FHLB MULTI STEP COUPON BOND      | .700  | 8/27/18  | .700    | 12,500,000.00  | 12,500,000.00  | 12,491,500.00  | 8/27/14 |
| 218391 | 301  | REG    | 3130A2LZ7 | FHLB MULTI STEP COUPON BOND      | 1.000 | 10/30/18 | 1.000   | 12,500,000.00  | 12,500,000.00  | 12,516,000.00  | 7/30/14 |
| 218411 | 301  | REG    | 3130A2N85 | FHLB MULTI STEP COUPON BOND      | .500  | 10/30/18 | .500    | 12,500,000.00  | 12,500,000.00  | 12,494,125.00  | 7/30/14 |
| 218466 | 301  | REG    | 3130A2MS2 | FHLB MULTI STEP COUPON BOND      | 1.000 | 1/30/19  | 1.000   | 10,000,000.00  | 10,000,000.00  | 10,013,700.00  | 7/30/14 |
| 218484 | 301  | REG    | 3130A2QB5 | FHLB MULTI STEP COUPON BOND      | .500  | 1/30/19  | .500    | 12,500,000.00  | 12,500,000.00  | 12,500,000.00  | 7/30/14 |
| 217093 | 301  | REG    | 3130A1NX2 | FHLB MULTI STEP COUPON BOND      | 1.000 | 4/30/19  | 1.000   | 5,000,000.00   | 5,000,000.00   | 5,006,850.00   | 4/30/14 |
| 217114 | 301  | REG    | 3130A1PF9 | FHLB MULTI STEP COUPON BOND      | 1.000 | 4/30/19  | 1.025   | 7,500,000.00   | 7,498,125.00   | 7,509,375.00   | 4/30/14 |
| 217227 | 301  | REG    | 3130A1Q76 | FHLB MULTI STEP COUPON BOND      | 1.500 | 4/30/19  | 1.500   | 7,500,000.00   | 7,500,000.00   | 7,515,075.00   | 4/30/14 |
| 217220 | 301  | REG    | 3130A1QH4 | FHLB MULTI STEP COUPON BOND      | 1.700 | 5/13/19  | 1.700   | 8,800,000.00   | 8,800,000.00   | 8,811,704.00   | 5/13/14 |
| 217138 | 301  | REG    | 3130A1QM3 | FHLB MULTI STEP COUPON BOND      | 1.010 | 5/14/19  | 1.010   | 9,000,000.00   | 9,000,000.00   | 9,004,410.00   | 5/14/14 |
| 217986 | 301  | REG    | 3130A2AW6 | FHLB MULTI STEP COUPON BOND      | 1.000 | 6/26/19  | 2.174   | 10,000,000.00  | 10,000,000.00  | 10,005,800.00  | 6/26/14 |
| 218429 | 301  | REG    | 3136G23F2 | FHLB MULTI STEP COUPON BOND      | .500  | 7/30/19  | .500    | 10,000,000.00  | 10,000,000.00  | 9,983,500.00   | 7/30/14 |
| 218416 | 301  | REG    | 3130A2ME3 | FHLB MULTI STEP COUPON BOND      | 1.000 | 8/06/19  | 1.051   | 7,800,000.00   | 7,790,250.00   | 7,793,058.00   | 8/06/14 |
|        |      |        |           |                                  |       |          |         | 198,550,000.00 | 198,523,500.00 | 198,269,591.00 |         |
| 216837 | 301  | REG    | 3130A1BH0 | FHLB MULTI STEP COUPON BOND (4X) | 1.000 | 3/26/19  | 1.034   | 10,000,000.00  | 9,997,500.00   | 10,018,200.00  | 3/26/14 |
|        |      |        |           |                                  |       |          |         | 10,000,000.00  | 9,997,500.00   | 10,018,200.00  |         |
| 217035 | 300  | REG    | 3130A1M88 | FHLB DEBENTURE (INT@MAT)         | .080  | 9/29/14  | .086    | 50,000,000.00  | 49,998,500.00  | 49,999,000.00  | 4/07/14 |
| 216534 | 300  | REG    | 3130AOMB3 | FHLB DEBENTURE (INT@MAT)         | .140  | 10/17/14 | .137    | 50,000,000.00  | 50,001,268.50  | 50,002,000.00  | 1/23/14 |
| 217788 | 300  | REG    | 3130A1VC9 | FHLB DEBENTURE (INT@MAT)         | .070  | 11/06/14 | .089    | 25,000,000.00  | 24,997,575.00  | 24,997,750.00  | 5/06/14 |
| 217036 | 300  | REG    | 3130A1KP2 | FHLB DEBENTURE (INT@MAT)         | .120  | 1/09/15  | .127    | 25,000,000.00  | 24,998,629.75  | 24,999,750.00  | 4/09/14 |
|        |      |        |           |                                  |       |          |         | 150,000,000.00 | 149,995,973.25 | 149,998,500.00 |         |
| 218629 | 300  | REG    | 313385E69 | FHLB DISCOUNT NOTE               | .063  | 9/05/14  | .064    | 9,100,000.00   | 9,099,426.70   | 9,100,000.00   | 7/31/14 |
| 218758 | 300  | REG    | 313385E69 | FHLB DISCOUNT NOTE               | .056  | 9/05/14  | .057    | 50,000,000.00  | 49,998,211.11  | 50,000,000.00  | 8/13/14 |



PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 8/29/14  
 MKT-SOURCE: QUPRFL->AUG14

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

I N V E S T M E N T I N V E N T O R Y  
 S E T T L E D P O S I T I O N S A S O F : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION        | RATE | MATURITY | PUR YLD | PAR AMOUNT       | BOOK-VALUE       | BC\$-MARKET      | 1ST-PUR  |
|--------|------|--------|-----------|--------------------|------|----------|---------|------------------|------------------|------------------|----------|
| 218759 | 300  | REG    | 313385E69 | FHLB DISCOUNT NOTE | .056 | 9/05/14  | .057    | 25,000,000.00    | 24,999,105.56    | 25,000,000.00    | 8/13/14  |
| 216313 | 300  | REG    | 313385F43 | FHLB DISCOUNT NOTE | .150 | 9/11/14  | .152    | 26,500,000.00    | 26,471,070.83    | 26,500,000.00    | 12/23/13 |
| 217067 | 300  | REG    | 313385F50 | FHLB DISCOUNT NOTE | .072 | 9/12/14  | .073    | 40,000,000.00    | 39,987,440.00    | 40,000,000.00    | 4/08/14  |
| 218690 | 300  | REG    | 313385F50 | FHLB DISCOUNT NOTE | .060 | 9/12/14  | .061    | 50,000,000.00    | 49,996,916.66    | 50,000,000.00    | 8/06/14  |
| 218698 | 300  | REG    | 313385F50 | FHLB DISCOUNT NOTE | .060 | 9/12/14  | .061    | 500,000.00       | 499,969.17       | 500,000.00       | 8/06/14  |
| 216314 | 300  | REG    | 313385F92 | FHLB DISCOUNT NOTE | .150 | 9/16/14  | .152    | 37,000,000.00    | 36,958,837.50    | 36,999,630.00    | 12/23/13 |
| 216931 | 300  | REG    | 313385G26 | FHLB DISCOUNT NOTE | .095 | 9/17/14  | .096    | 25,000,000.00    | 24,987,993.06    | 24,999,750.00    | 3/19/14  |
| 216933 | 300  | REG    | 313385G26 | FHLB DISCOUNT NOTE | .095 | 9/17/14  | .096    | 7,300,000.00     | 7,296,493.97     | 7,299,927.00     | 3/19/14  |
| 218473 | 300  | REG    | 313385G26 | FHLB DISCOUNT NOTE | .078 | 9/17/14  | .079    | 50,000,000.00    | 49,993,716.67    | 49,999,500.00    | 7/21/14  |
| 216949 | 300  | REG    | 313385G42 | FHLB DISCOUNT NOTE | .090 | 9/19/14  | .091    | 25,000,000.00    | 24,988,625.00    | 24,999,750.00    | 3/21/14  |
| 218171 | 300  | REG    | 313385G42 | FHLB DISCOUNT NOTE | .075 | 9/19/14  | .076    | 50,000,000.00    | 49,990,833.33    | 49,999,500.00    | 6/23/14  |
| 218172 | 300  | REG    | 313385G42 | FHLB DISCOUNT NOTE | .075 | 9/19/14  | .076    | 50,000,000.00    | 49,990,833.33    | 49,999,500.00    | 6/23/14  |
| 218268 | 300  | REG    | 313385H33 | FHLB DISCOUNT NOTE | .075 | 9/26/14  | .076    | 50,000,000.00    | 49,990,833.33    | 49,999,500.00    | 6/30/14  |
| 218269 | 300  | REG    | 313385H33 | FHLB DISCOUNT NOTE | .075 | 9/26/14  | .076    | 23,012,000.00    | 23,007,781.13    | 23,011,769.88    | 6/30/14  |
| 218908 | 300  | REG    | 313385H33 | FHLB DISCOUNT NOTE | .055 | 9/26/14  | .056    | 50,000,000.00    | 49,997,861.11    | 49,999,000.00    | 7/08/14  |
| 218346 | 300  | REG    | 313385J23 | FHLB DISCOUNT NOTE | .073 | 10/03/14 | .074    | 50,000,000.00    | 49,991,179.17    | 49,999,000.00    | 7/08/14  |
| 218351 | 300  | REG    | 313385J23 | FHLB DISCOUNT NOTE | .073 | 10/03/14 | .074    | 50,000,000.00    | 49,991,179.17    | 49,999,000.00    | 7/08/14  |
| 218604 | 300  | REG    | 313385J23 | FHLB DISCOUNT NOTE | .075 | 10/03/14 | .076    | 10,000,000.00    | 9,998,625.00     | 9,999,800.00     | 7/29/14  |
| 218605 | 300  | REG    | 313385J23 | FHLB DISCOUNT NOTE | .080 | 10/03/14 | .081    | 7,504,000.00     | 7,502,899.41     | 7,503,849.92     | 7/29/14  |
| 218749 | 300  | REG    | 313385K62 | FHLB DISCOUNT NOTE | .069 | 10/15/14 | .070    | 25,000,000.00    | 24,996,981.25    | 24,999,250.00    | 8/13/14  |
| 218475 | 300  | REG    | 313385K88 | FHLB DISCOUNT NOTE | .086 | 10/17/14 | .087    | 25,000,000.00    | 24,994,744.44    | 24,999,250.00    | 7/21/14  |
| 218500 | 300  | REG    | 313385K88 | FHLB DISCOUNT NOTE | .090 | 10/17/14 | .091    | 27,000,000.00    | 26,994,195.00    | 26,999,190.00    | 7/23/14  |
| 218501 | 300  | REG    | 313385L53 | FHLB DISCOUNT NOTE | .090 | 10/22/14 | .091    | 50,000,000.00    | 49,988,625.00    | 49,998,500.00    | 7/23/14  |
| 218895 | 300  | REG    | 313385M45 | FHLB DISCOUNT NOTE | .060 | 10/29/14 | .061    | 50,000,000.00    | 49,994,750.00    | 49,998,500.00    | 8/27/14  |
| 218711 | 300  | REG    | 313385N51 | FHLB DISCOUNT NOTE | .082 | 11/07/14 | .083    | 50,000,000.00    | 49,989,977.78    | 49,996,000.00    | 8/11/14  |
| 218727 | 300  | REG    | 313385N51 | FHLB DISCOUNT NOTE | .082 | 11/07/14 | .083    | 25,000,000.00    | 24,994,988.89    | 24,998,000.00    | 8/11/14  |
| 218750 | 300  | REG    | 313385N51 | FHLB DISCOUNT NOTE | .077 | 11/07/14 | .078    | 41,750,000.00    | 41,742,320.32    | 41,746,660.00    | 8/13/14  |
| 218760 | 300  | REG    | 313385N51 | FHLB DISCOUNT NOTE | .075 | 11/07/14 | .076    | 50,000,000.00    | 49,991,041.67    | 49,996,000.00    | 8/13/14  |
| 218761 | 300  | REG    | 313385N51 | FHLB DISCOUNT NOTE | .075 | 11/07/14 | .076    | 38,000,000.00    | 37,993,191.67    | 37,996,960.00    | 8/13/14  |
| 217953 | 300  | REG    | 313385Q33 | FHLB DISCOUNT NOTE | .080 | 11/21/14 | .081    | 25,100,000.00    | 25,090,183.11    | 25,097,741.00    | 5/29/14  |
| 217956 | 300  | REG    | 313385R24 | FHLB DISCOUNT NOTE | .083 | 11/28/14 | .084    | 36,984,000.00    | 36,968,574.59    | 36,980,301.60    | 5/30/14  |
| 218897 | 300  | REG    | 313384EW5 | FHLB DISCOUNT NOTE | .120 | 4/27/15  | .122    | 23,000,000.00    | 22,981,370.00    | 22,985,740.00    | 8/27/14  |
|        |      |        |           |                    |      |          |         | 1,152,750,000.00 | 1,152,460,774.93 | 1,152,702,069.40 |          |
| 211882 | 301  | REG    | 3134G3H78 | FHLMC DEBENTURE    | .350 | 12/05/14 | .357    | 5,000,000.00     | 4,999,250.00     | 5,002,400.00     | 10/22/12 |
| 215594 | 301  | REG    | 3134G3H78 | FHLMC DEBENTURE    | .350 | 12/05/14 | .200    | 9,761,000.00     | 9,778,530.76     | 9,765,685.28     | 9/23/13  |
| 213091 | 301  | REG    | 3134G3G60 | FHLMC DEBENTURE    | .350 | 3/18/15  | .350    | 5,000,000.00     | 5,000,000.00     | 5,006,100.00     | 3/18/13  |
| 216941 | 300  | REG    | 3137EADD8 | FHLMC DEBENTURE    | .500 | 4/17/15  | .223    | 5,000,000.00     | 5,014,850.00     | 5,010,250.00     | 3/20/14  |

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 8/29/14  
 MKT-SOURCE: QUPRFL->AUG14

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

I N V E S T M E N T I N V E N T O R Y  
 S E T T L E D P O S I T I O N S A S O F : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION     | RATE  | MATURITY | PUR YLD | PAR AMOUNT     | BOOK-VALUE     | BC\$-MARKET    | 1ST-PUR  |
|--------|------|--------|-----------|-----------------|-------|----------|---------|----------------|----------------|----------------|----------|
| 218099 | 301  | REG    | 3137EADD8 | FHLMC DEBENTURE | .500  | 4/17/15  | .137    | 12,500,000.00  | 12,537,750.00  | 12,525,625.00  | 6/17/14  |
| 213090 | 301  | REG    | 3134G36F2 | FHLMC DEBENTURE | .420  | 9/18/15  | .420    | 5,000,000.00   | 5,000,000.00   | 5,008,750.00   | 3/18/13  |
| 216241 | 301  | REG    | 3134G4QK7 | FHLMC DEBENTURE | .350  | 12/31/15 | .350    | 10,000,000.00  | 10,000,000.00  | 9,995,100.00   | 12/31/13 |
| 216653 | 301  | REG    | 3134G4QK7 | FHLMC DEBENTURE | .350  | 12/31/15 | .350    | 7,500,000.00   | 7,500,000.00   | 7,496,325.00   | 2/10/14  |
| 212576 | 301  | REG    | 3134G34B3 | FHLMC DEBENTURE | .500  | 1/28/16  | .500    | 5,000,000.00   | 5,000,000.00   | 5,001,550.00   | 1/28/13  |
| 216538 | 301  | REG    | 3134G43E6 | FHLMC DEBENTURE | .500  | 4/29/16  | .567    | 5,000,000.00   | 4,992,500.00   | 4,992,100.00   | 1/27/14  |
| 213151 | 301  | REG    | 3137EADQ9 | FHLMC DEBENTURE | .500  | 5/13/16  | .492    | 5,000,000.00   | 5,001,250.00   | 5,005,550.00   | 3/07/13  |
| 216741 | 301  | REG    | 3137EADQ9 | FHLMC DEBENTURE | .500  | 5/13/16  | .451    | 10,000,000.00  | 10,010,900.00  | 10,011,100.00  | 2/21/14  |
| 217829 | 301  | REG    | 3134G54V4 | FHLMC DEBENTURE | .550  | 5/27/16  | .540    | 15,000,000.00  | 15,003,000.00  | 15,013,950.00  | 5/27/14  |
| 214718 | 301  | REG    | 3137EACW7 | FHLMC DEBENTURE | 2.000 | 8/25/16  | .718    | 12,000,000.00  | 12,485,640.00  | 12,328,200.00  | 6/13/13  |
| 218742 | 301  | REG    | 3134G5GE9 | FHLMC DEBENTURE | .570  | 8/26/16  | .570    | 10,000,000.00  | 10,000,000.00  | 10,006,900.00  | 8/26/14  |
| 213249 | 301  | REG    | 3134G36J4 | FHLMC DEBENTURE | .650  | 9/14/16  | .650    | 5,000,000.00   | 5,000,000.00   | 4,996,600.00   | 3/19/13  |
| 215312 | 301  | REG    | 3137EADS5 | FHLMC DEBENTURE | .875  | 10/14/16 | .880    | 10,000,000.00  | 9,998,500.00   | 10,052,200.00  | 8/16/13  |
| 211867 | 301  | REG    | 3134G3S50 | FHLMC DEBENTURE | .625  | 11/01/16 | .640    | 5,000,000.00   | 4,997,000.00   | 4,996,600.00   | 10/19/12 |
| 216500 | 301  | REG    | 3137EADT3 | FHLMC DEBENTURE | .875  | 2/22/17  | .910    | 5,000,000.00   | 4,994,700.00   | 5,004,350.00   | 1/21/14  |
| 215415 | 301  | REG    | 3134G4FT0 | FHLMC DEBENTURE | 1.300 | 3/17/17  | 1.300   | 5,640,000.00   | 5,640,000.00   | 5,642,707.20   | 9/17/13  |
| 213154 | 301  | REG    | 3134G36K1 | FHLMC DEBENTURE | .800  | 3/21/17  | .800    | 10,000,000.00  | 10,000,000.00  | 9,988,700.00   | 3/21/13  |
| 215442 | 301  | REG    | 3134G43Y2 | FHLMC DEBENTURE | .700  | 5/08/17  | 1.327   | 10,000,000.00  | 9,775,000.00   | 9,961,900.00   | 8/30/13  |
| 215501 | 301  | REG    | 3134G43Y2 | FHLMC DEBENTURE | .700  | 5/08/17  | 1.445   | 7,000,000.00   | 6,814,500.00   | 6,973,330.00   | 9/09/13  |
| 215596 | 301  | REG    | 3134G43Y2 | FHLMC DEBENTURE | .700  | 5/08/17  | 1.140   | 5,000,000.00   | 4,922,000.00   | 4,980,950.00   | 9/23/13  |
| 216099 | 301  | REG    | 3134G4JZ2 | FHLMC DEBENTURE | 1.100 | 5/12/17  | 1.032   | 5,000,000.00   | 5,011,500.00   | 5,007,050.00   | 11/21/13 |
| 216848 | 301  | REG    | 3134G4VU9 | FHLMC DEBENTURE | 1.150 | 9/11/17  | 1.194   | 9,500,000.00   | 9,485,750.00   | 9,495,725.00   | 3/11/14  |
| 211372 | 301  | REG    | 3134G3H52 | FHLMC DEBENTURE | 1.000 | 9/12/17  | 1.000   | 10,000,000.00  | 10,000,000.00  | 9,991,300.00   | 9/12/12  |
| 211415 | 301  | REG    | 3134G3H52 | FHLMC DEBENTURE | 1.000 | 9/12/17  | 1.000   | 25,000,000.00  | 25,000,000.00  | 24,978,250.00  | 9/12/12  |
| 214359 | 301  | REG    | 3134G44N5 | FHLMC DEBENTURE | .750  | 11/28/17 | .750    | 10,000,000.00  | 10,000,000.00  | 9,843,600.00   | 5/28/13  |
| 212222 | 301  | REG    | 3134G32M1 | FHLMC DEBENTURE | 1.000 | 12/28/17 | 1.000   | 15,000,000.00  | 15,000,000.00  | 14,827,050.00  | 12/28/12 |
| 212633 | 301  | REG    | 3134G33B4 | FHLMC DEBENTURE | 1.000 | 1/11/18  | 1.010   | 5,000,000.00   | 4,997,500.00   | 4,957,700.00   | 1/14/13  |
| 212399 | 301  | REG    | 3134G33M0 | FHLMC DEBENTURE | 1.050 | 1/16/18  | 1.050   | 5,000,000.00   | 5,000,000.00   | 4,987,600.00   | 1/16/13  |
| 213202 | 301  | REG    | 3137EADP1 | FHLMC DEBENTURE | .875  | 3/07/18  | 1.020   | 10,000,000.00  | 9,929,600.00   | 9,843,100.00   | 3/12/13  |
| 214148 | 301  | REG    | 3134G43V8 | FHLMC DEBENTURE | 1.050 | 5/15/18  | 1.050   | 5,000,000.00   | 5,000,000.00   | 4,949,150.00   | 5/15/13  |
| 214442 | 301  | REG    | 3134G45D6 | FHLMC DEBENTURE | 1.125 | 5/25/18  | 1.125   | 10,000,000.00  | 10,000,000.00  | 9,896,400.00   | 5/30/13  |
| 214499 | 301  | REG    | 3134G46D5 | FHLMC DEBENTURE | 1.200 | 6/12/18  | 1.205   | 10,000,000.00  | 9,997,500.00   | 9,934,100.00   | 6/12/13  |
| 214583 | 301  | REG    | 3134G47G7 | FHLMC DEBENTURE | 1.400 | 6/26/18  | 1.400   | 10,000,000.00  | 10,000,000.00  | 9,952,000.00   | 6/26/13  |
| 214625 | 301  | REG    | 3134G4A99 | FHLMC DEBENTURE | 1.300 | 6/26/18  | 1.300   | 10,000,000.00  | 10,000,000.00  | 9,990,300.00   | 6/26/13  |
| 214961 | 301  | REG    | 3134G46X1 | FHLMC DEBENTURE | 1.250 | 6/27/18  | 1.830   | 5,000,000.00   | 4,862,900.00   | 4,981,800.00   | 7/09/13  |
| 214790 | 301  | REG    | 3134G4BG2 | FHLMC DEBENTURE | 1.550 | 7/17/18  | 1.550   | 15,000,000.00  | 15,000,000.00  | 14,995,050.00  | 7/17/13  |
| 217921 | 301  | REG    | 3134G55J0 | FHLMC DEBENTURE | 1.670 | 8/28/18  | 1.615   | 15,000,000.00  | 15,033,750.00  | 14,998,800.00  | 5/28/14  |
|        |      |        |           |                 |       |          |         | 358,901,000.00 | 358,783,870.76 | 358,395,897.48 |          |

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 8/29/14  
 MKT-SOURCE: QUPRFL->AUG14

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

I N V E S T M E N T I N V E N T O R Y  
 S E T T L E D P O S I T I O N S A S O F : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION                  | RATE  | MATURITY | PUR YLD | PAR AMOUNT     | BOOK-VALUE     | BC\$-MARKET    | 1ST-PUR  |
|--------|------|--------|-----------|------------------------------|-------|----------|---------|----------------|----------------|----------------|----------|
| 216113 | 301  | REG    | 3134G4MU9 | FHLMC MULTI STEP COUPON BOND | .600  | 6/06/17  | .600    | 10,000,000.00  | 10,000,000.00  | 10,000,300.00  | 12/06/13 |
| 216292 | 301  | REG    | 3134G4RS9 | FHLMC MULTI STEP COUPON BOND | .600  | 6/30/17  | .650    | 5,000,000.00   | 4,997,500.00   | 5,005,100.00   | 12/30/13 |
| 216288 | 301  | REG    | 3134G4NB0 | FHLMC MULTI STEP COUPON BOND | .625  | 12/19/17 | .726    | 10,000,000.00  | 9,990,000.00   | 10,010,000.00  | 12/20/13 |
| 217057 | 301  | REG    | 3134G4YV4 | FHLMC MULTI STEP COUPON BOND | .500  | 4/10/18  | .701    | 10,000,000.00  | 9,980,000.00   | 10,007,500.00  | 4/10/14  |
| 215934 | 301  | REG    | 3134G4KV9 | FHLMC MULTI STEP COUPON BOND | .875  | 11/26/18 | .925    | 5,000,000.00   | 4,997,500.00   | 5,006,800.00   | 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  | 10,015,500.00  | 11/26/13 |
| 216091 | 301  | REG    | 3134G4MB1 | FHLMC MULTI STEP COUPON BOND | 1.500 | 12/18/18 | 1.500   | 5,000,000.00   | 5,000,000.00   | 5,003,150.00   | 12/18/13 |
| 216112 | 301  | REG    | 3134G4MS4 | FHLMC MULTI STEP COUPON BOND | 1.250 | 12/20/18 | 1.282   | 5,000,000.00   | 4,996,875.00   | 5,002,750.00   | 12/20/13 |
| 216681 | 301  | REG    | 3134G4VG0 | FHLMC MULTI STEP COUPON BOND | 1.000 | 2/27/19  | 1.000   | 7,500,000.00   | 7,500,000.00   | 7,522,800.00   | 2/27/14  |
| 216771 | 301  | REG    | 3134G4VG0 | FHLMC MULTI STEP COUPON BOND | 1.000 | 2/27/19  | .950    | 9,000,000.00   | 9,004,500.00   | 9,027,360.00   | 2/27/14  |
|        |      |        |           |                              |       |          |         | 76,500,000.00  | 76,466,375.00  | 76,601,260.00  |          |
| 217625 | 300  | REG    | 313397E64 | FHLMC DISCOUNT NOTE          | .060  | 9/05/14  | .061    | 50,000,000.00  | 49,988,833.33  | 50,000,000.00  | 4/24/14  |
| 217636 | 300  | REG    | 313397E64 | FHLMC DISCOUNT NOTE          | .060  | 9/05/14  | .061    | 28,300,000.00  | 28,293,679.67  | 28,300,000.00  | 4/24/14  |
| 218284 | 300  | REG    | 313397F97 | FHLMC DISCOUNT NOTE          | .070  | 9/16/14  | .071    | 22,500,000.00  | 22,496,631.25  | 22,499,775.00  | 7/01/14  |
| 218335 | 300  | REG    | 313397G39 | FHLMC DISCOUNT NOTE          | .065  | 9/18/14  | .066    | 44,100,000.00  | 44,094,187.38  | 44,099,559.00  | 7/07/14  |
| 216462 | 300  | REG    | 313397L33 | FHLMC DISCOUNT NOTE          | .120  | 10/20/14 | .122    | 50,000,000.00  | 49,952,833.33  | 49,998,500.00  | 1/10/14  |
| 216463 | 300  | REG    | 313397L33 | FHLMC DISCOUNT NOTE          | .120  | 10/20/14 | .122    | 50,000,000.00  | 49,952,833.33  | 49,998,500.00  | 1/10/14  |
| 217606 | 300  | REG    | 313397L33 | FHLMC DISCOUNT NOTE          | .070  | 10/20/14 | .071    | 36,112,000.00  | 36,099,360.80  | 36,110,916.64  | 4/23/14  |
| 218224 | 300  | REG    | 313397L33 | FHLMC DISCOUNT NOTE          | .075  | 10/20/14 | .076    | 50,000,000.00  | 49,987,812.50  | 49,998,500.00  | 6/25/14  |
| 218225 | 300  | REG    | 313397L33 | FHLMC DISCOUNT NOTE          | .075  | 10/20/14 | .076    | 10,123,000.00  | 10,120,532.52  | 10,122,696.31  | 6/25/14  |
| 216897 | 300  | REG    | 313397L74 | FHLMC DISCOUNT NOTE          | .100  | 10/24/14 | .101    | 50,000,000.00  | 49,969,444.44  | 49,998,500.00  | 3/18/14  |
| 217613 | 300  | REG    | 313397L74 | FHLMC DISCOUNT NOTE          | .065  | 10/24/14 | .066    | 25,000,000.00  | 24,991,694.44  | 24,999,250.00  | 4/23/14  |
| 216537 | 300  | REG    | 313397M99 | FHLMC DISCOUNT NOTE          | .110  | 11/03/14 | .112    | 50,000,000.00  | 49,956,611.11  | 49,996,500.00  | 1/23/14  |
| 216539 | 300  | REG    | 313397M99 | FHLMC DISCOUNT NOTE          | .110  | 11/03/14 | .112    | 50,000,000.00  | 49,956,611.11  | 49,996,500.00  | 1/23/14  |
| 216312 | 300  | REG    | 313397P70 | FHLMC DISCOUNT NOTE          | .165  | 11/17/14 | .167    | 40,425,000.00  | 40,364,042.47  | 40,421,361.75  | 12/23/13 |
| 216896 | 300  | REG    | 313397P70 | FHLMC DISCOUNT NOTE          | .110  | 11/17/14 | .112    | 48,705,000.00  | 48,668,687.72  | 48,700,616.55  | 3/18/14  |
| 218276 | 300  | REG    | 313397Q20 | FHLMC DISCOUNT NOTE          | .080  | 11/20/14 | .081    | 50,000,000.00  | 49,984,111.11  | 49,995,500.00  | 6/30/14  |
| 218277 | 300  | REG    | 313397Q20 | FHLMC DISCOUNT NOTE          | .080  | 11/20/14 | .081    | 10,000,000.00  | 9,996,822.22   | 9,999,100.00   | 6/30/14  |
| 216783 | 300  | REG    | 313397T76 | FHLMC DISCOUNT NOTE          | .100  | 12/19/14 | .101    | 50,000,000.00  | 49,958,888.89  | 49,993,000.00  | 2/26/14  |
|        |      |        |           |                              |       |          |         | 715,265,000.00 | 714,833,617.62 | 715,228,775.25 |          |
| 216239 | 301  | REG    | 3134G4PX0 | FHLMC MEDIUM TERM NOTE       | .500  | 6/27/16  | .500    | 5,000,000.00   | 5,000,000.00   | 4,989,350.00   | 12/27/13 |
| 216240 | 301  | REG    | 3134G4PB8 | FHLMC MEDIUM TERM NOTE       | 1.000 | 6/27/17  | 1.000   | 5,000,000.00   | 5,000,000.00   | 4,992,400.00   | 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  | 13,280,046.00  | 9/27/12  |
| 218726 | 301  | REG    | 3134G3T75 | FHLMC MEDIUM TERM NOTE       | 2.000 | 11/06/17 | .150    | 10,000,000.00  | 10,043,646.40  | 10,031,700.00  | 8/11/14  |
| 212679 | 301  | REG    | 3134G34W7 | FHLMC MEDIUM TERM NOTE       | 1.250 | 1/30/18  | .502    | 10,000,000.00  | 10,074,500.00  | 10,007,700.00  | 1/30/13  |

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 8/29/14  
 MKT-SOURCE: QUPRFL->AUG14

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

I N V E S T M E N T I N V E N T O R Y  
 S E T T L E D P O S I T I O N S A S O F : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION            | RATE  | MATURITY | PUR   | YLD | PAR           | AMOUNT        | BOOK-VALUE    | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|------------------------|-------|----------|-------|-----|---------------|---------------|---------------|-------------|---------|
| 214545 | 301  | REG    | 3134G46R4 | FHLMC MEDIUM TERM NOTE | 1.300 | 6/25/18  | 1.300 |     | 5,000,000.00  | 5,000,000.00  | 4,962,550.00  | 6/25/13     |         |
| 218412 | 301  | REG    | 3134G5DJ1 | FHLMC MEDIUM TERM NOTE | 1.480 | 7/17/18  | 1.480 |     | 12,500,000.00 | 12,500,000.00 | 12,505,625.00 | 7/17/14     |         |
| 217074 | 301  | REG    | 3134G3Q94 | FHLMC MEDIUM TERM NOTE | 1.140 | 10/15/18 | 1.650 |     | 7,500,000.00  | 7,334,250.00  | 7,390,650.00  | 4/09/14     |         |
| 218093 | 301  | REG    | 3134G5AK1 | FHLMC MEDIUM TERM NOTE | 1.700 | 12/26/18 | 1.706 |     | 8,000,000.00  | 7,998,000.00  | 8,008,320.00  | 6/26/14     |         |
|        |      |        |           |                        |       |          |       |     | 76,350,000.00 | 76,300,396.40 | 76,168,341.00 |             |         |
| 211604 | 301  | REG    | 3135G0PR8 | FNMA DEBENTURE         | .480  | 10/09/15 | .480  |     | 10,000,000.00 | 10,000,000.00 | 10,003,000.00 | 10/09/12    |         |
| 214299 | 301  | REG    | 3135GORS4 | FNMA DEBENTURE         | .500  | 11/06/15 | .379  |     | 5,000,000.00  | 5,015,050.00  | 5,002,700.00  | 5/02/13     |         |
| 212270 | 301  | REG    | 3135GOSB0 | FNMA DEBENTURE         | .375  | 12/21/15 | .396  |     | 5,000,000.00  | 4,996,850.00  | 5,005,400.00  | 12/07/12    |         |
| 215206 | 301  | REG    | 3135GOVH3 | FNMA DEBENTURE         | .750  | 3/04/16  | .608  |     | 4,910,000.00  | 4,927,774.20  | 4,925,564.70  | 8/05/13     |         |
| 214273 | 301  | REG    | 3135GOXB4 | FNMA DEBENTURE         | .500  | 4/29/16  | .490  |     | 10,000,000.00 | 10,003,000.00 | 9,997,700.00  | 4/30/13     |         |
| 214561 | 301  | REG    | 3135G0XP3 | FNMA DEBENTURE         | .375  | 7/05/16  | .494  |     | 5,000,000.00  | 4,981,650.00  | 4,989,100.00  | 5/28/13     |         |
| 214585 | 301  | REG    | 3135G0XP3 | FNMA DEBENTURE         | .375  | 7/05/16  | .601  |     | 7,500,000.00  | 7,448,175.00  | 7,483,650.00  | 5/30/13     |         |
| 214839 | 301  | REG    | 3135G0XP3 | FNMA DEBENTURE         | .375  | 7/05/16  | .925  |     | 5,000,000.00  | 4,918,100.00  | 4,989,100.00  | 6/25/13     |         |
| 214230 | 301  | REG    | 3136G1KY4 | FNMA DEBENTURE         | .500  | 7/29/16  | .500  |     | 5,000,000.00  | 5,000,000.00  | 4,991,350.00  | 4/29/13     |         |
| 215064 | 301  | REG    | 3135GOYE7 | FNMA DEBENTURE         | .625  | 8/26/16  | .730  |     | 10,000,000.00 | 9,967,900.00  | 10,006,500.00 | 7/19/13     |         |
| 212401 | 301  | REG    | 3135GOSU8 | FNMA DEBENTURE         | .600  | 9/26/16  | .634  |     | 5,000,000.00  | 4,993,750.00  | 4,987,050.00  | 12/26/12    |         |
| 214123 | 301  | REG    | 3135GOWS8 | FNMA DEBENTURE         | .600  | 11/15/16 | .600  |     | 5,000,000.00  | 5,000,000.00  | 4,981,200.00  | 5/15/13     |         |
| 214325 | 301  | REG    | 3135GOWS8 | FNMA DEBENTURE         | .600  | 11/15/16 | .604  |     | 5,000,000.00  | 4,999,250.00  | 4,981,200.00  | 5/15/13     |         |
| 211994 | 301  | REG    | 3136G05H0 | FNMA DEBENTURE         | .700  | 11/21/16 | .700  |     | 15,000,000.00 | 15,000,000.00 | 14,988,600.00 | 11/21/12    |         |
| 214362 | 301  | REG    | 3135G0XF5 | FNMA DEBENTURE         | .600  | 11/22/16 | .600  |     | 5,000,000.00  | 5,000,000.00  | 4,980,750.00  | 5/22/13     |         |
| 212225 | 301  | REG    | 3136G06Z9 | FNMA DEBENTURE         | .650  | 12/13/16 | .650  |     | 10,000,000.00 | 10,000,000.00 | 9,964,400.00  | 12/13/12    |         |
| 212680 | 301  | REG    | 3135GOTL7 | FNMA DEBENTURE         | .750  | 1/30/17  | .750  |     | 5,000,000.00  | 5,000,000.00  | 4,994,400.00  | 1/30/13     |         |
| 214280 | 301  | REG    | 3135GOTL7 | FNMA DEBENTURE         | .750  | 1/30/17  | .728  |     | 5,000,000.00  | 5,004,000.00  | 4,994,400.00  | 5/01/13     |         |
| 213201 | 301  | REG    | 3135G0UY7 | FNMA DEBENTURE         | 1.000 | 2/27/17  | .800  |     | 5,000,000.00  | 5,038,850.00  | 5,004,650.00  | 3/12/13     |         |
| 214275 | 301  | REG    | 3135G0UY7 | FNMA DEBENTURE         | 1.000 | 2/27/17  | .440  |     | 5,000,000.00  | 5,050,750.00  | 5,004,650.00  | 5/01/13     |         |
| 215492 | 301  | REG    | 3136G14N6 | FNMA DEBENTURE         | .750  | 6/28/17  | 1.600 |     | 5,000,000.00  | 4,843,500.00  | 4,963,050.00  | 9/06/13     |         |
| 216893 | 301  | REG    | 3135GONR0 | FNMA DEBENTURE         | 1.100 | 8/28/17  | 1.124 |     | 10,000,000.00 | 9,992,000.00  | 10,006,600.00 | 3/18/14     |         |
| 211539 | 301  | REG    | 3135G0PH0 | FNMA DEBENTURE         | 1.000 | 9/27/17  | 1.017 |     | 15,000,000.00 | 14,987,250.00 | 14,978,850.00 | 9/27/12     |         |
| 211626 | 301  | REG    | 3136GOL33 | FNMA DEBENTURE         | .900  | 10/03/17 | .900  |     | 5,000,000.00  | 5,000,000.00  | 4,928,650.00  | 10/03/12    |         |
| 211685 | 301  | REG    | 3135G0QD8 | FNMA DEBENTURE         | 1.000 | 10/16/17 | 1.000 |     | 25,000,000.00 | 25,000,000.00 | 24,826,250.00 | 10/16/12    |         |
| 211605 | 301  | REG    | 3136GOL58 | FNMA DEBENTURE         | 1.000 | 10/18/17 | 1.000 |     | 25,000,000.00 | 25,000,000.00 | 24,910,500.00 | 10/18/12    |         |
| 211724 | 301  | REG    | 3135G0QL0 | FNMA DEBENTURE         | 1.000 | 10/24/17 | 1.000 |     | 10,000,000.00 | 10,000,000.00 | 9,952,900.00  | 10/24/12    |         |
| 213403 | 301  | REG    | 3136G0SR3 | FNMA DEBENTURE         | 1.000 | 10/30/17 | 1.000 |     | 8,700,000.00  | 8,700,000.00  | 8,669,115.00  | 3/28/13     |         |
| 212076 | 301  | REG    | 3135GORK1 | FNMA DEBENTURE         | .900  | 11/07/17 | .919  |     | 12,095,000.00 | 12,084,114.50 | 11,990,136.35 | 11/13/12    |         |
| 213155 | 301  | REG    | 3135G0RQ8 | FNMA DEBENTURE         | 1.000 | 11/15/17 | 1.002 |     | 5,000,000.00  | 4,999,500.00  | 4,999,250.00  | 3/07/13     |         |
| 214361 | 301  | REG    | 3136G1MF3 | FNMA DEBENTURE         | .850  | 11/20/17 | .850  |     | 5,000,000.00  | 5,000,000.00  | 4,950,450.00  | 5/20/13     |         |
| 212178 | 301  | REG    | 3135G0SJ3 | FNMA DEBENTURE         | 1.000 | 12/26/17 | 1.000 |     | 25,000,000.00 | 25,000,000.00 | 24,750,000.00 | 12/26/12    |         |

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 8/29/14  
 MKT-SOURCE: QUPRFL->AUG14

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

I N V E S T M E N T I N V E N T O R Y  
 S E T T L E D P O S I T I O N S A S O F : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION                 | RATE  | MATURITY | PUR YLD | PAR AMOUNT     | BOOK-VALUE     | BC\$-MARKET    | 1ST-PUR  |
|--------|------|--------|-----------|-----------------------------|-------|----------|---------|----------------|----------------|----------------|----------|
| 212632 | 301  | REG    | 3135G0TV5 | FNMA DEBENTURE              | 1.030 | 1/30/18  | 1.030   | 5,000,000.00   | 5,000,000.00   | 4,952,250.00   | 1/30/13  |
| 213179 | 301  | REG    | 3136G1G78 | FNMA DEBENTURE              | 1.625 | 3/12/18  | 1.212   | 5,000,000.00   | 5,100,000.00   | 5,022,650.00   | 3/12/13  |
| 213216 | 301  | REG    | 3136G1G78 | FNMA DEBENTURE              | 1.625 | 3/12/18  | 1.232   | 5,875,000.00   | 5,986,625.00   | 5,901,613.75   | 3/13/13  |
| 213123 | 301  | REG    | 3135G0VG5 | FNMA DEBENTURE              | 1.500 | 3/13/18  | 1.172   | 10,000,000.00  | 10,158,600.00  | 10,044,400.00  | 3/13/13  |
| 213124 | 301  | REG    | 3135G0VG5 | FNMA DEBENTURE              | 1.500 | 3/13/18  | 1.180   | 5,000,000.00   | 5,077,500.00   | 5,022,200.00   | 3/13/13  |
| 213095 | 301  | REG    | 3136G1GD5 | FNMA DEBENTURE              | 1.100 | 3/27/18  | 1.100   | 10,000,000.00  | 10,000,000.00  | 9,894,500.00   | 3/27/13  |
| 214120 | 301  | REG    | 3136G1KN8 | FNMA DEBENTURE              | 1.500 | 4/24/18  | 1.101   | 10,000,000.00  | 10,193,700.00  | 10,004,200.00  | 4/24/13  |
| 214358 | 301  | REG    | 3136G1KN8 | FNMA DEBENTURE              | 1.500 | 4/24/18  | 1.096   | 10,000,000.00  | 10,194,600.00  | 10,004,200.00  | 5/09/13  |
| 214150 | 301  | REG    | 3135G0WN9 | FNMA DEBENTURE              | 1.000 | 4/30/18  | 1.000   | 5,000,000.00   | 5,000,000.00   | 4,921,600.00   | 4/30/13  |
| 214445 | 301  | REG    | 3136G1K00 | FNMA DEBENTURE              | 1.000 | 4/30/18  | 1.052   | 10,000,000.00  | 9,975,000.00   | 9,886,300.00   | 5/14/13  |
| 214446 | 301  | REG    | 3136G1K00 | FNMA DEBENTURE              | 1.000 | 4/30/18  | 1.021   | 10,000,000.00  | 9,990,000.00   | 9,886,300.00   | 5/14/13  |
| 215655 | 301  | REG    | 3136G1K00 | FNMA DEBENTURE              | 1.000 | 4/30/18  | 1.628   | 5,000,000.00   | 4,861,500.00   | 4,943,150.00   | 9/26/13  |
| 214816 | 301  | REG    | 3135G0WJ8 | FNMA DEBENTURE              | .875  | 5/21/18  | 1.525   | 5,000,000.00   | 4,846,700.00   | 4,905,600.00   | 6/21/13  |
| 214560 | 301  | REG    | 3135G0XZ1 | FNMA DEBENTURE              | 1.250 | 6/20/18  | 1.250   | 5,000,000.00   | 5,000,000.00   | 4,960,700.00   | 6/20/13  |
| 217931 | 301  | REG    | 3135G0NY5 | FNMA DEBENTURE              | 1.500 | 8/28/18  | 1.475   | 10,000,000.00  | 10,010,000.00  | 10,000,000.00  | 5/27/14  |
| 217550 | 301  | REG    | 3136G02M2 | FNMA DEBENTURE              | 1.180 | 10/30/18 | 1.668   | 10,000,000.00  | 9,788,400.00   | 9,818,700.00   | 4/22/14  |
| 218160 | 301  | REG    | 3135G0ZA4 | FNMA DEBENTURE              | 1.875 | 2/19/19  | 1.650   | 10,000,000.00  | 10,100,300.00  | 10,100,700.00  | 6/23/14  |
|        |      |        |           |                             |       |          |         | 414,080,000.00 | 414,234,388.70 | 412,470,179.80 |          |
| 218061 | 300  | REG    | 313589F81 | FNMA DISCOUNT NOTE          | .065  | 9/15/14  | .066    | 50,000,000.00  | 49,991,333.33  | 49,999,500.00  | 6/11/14  |
| 218062 | 300  | REG    | 313589F81 | FNMA DISCOUNT NOTE          | .065  | 9/15/14  | .066    | 50,000,000.00  | 49,991,333.33  | 49,999,500.00  | 6/11/14  |
| 217612 | 300  | REG    | 313589L50 | FNMA DISCOUNT NOTE          | .065  | 10/22/14 | .066    | 50,000,000.00  | 49,983,569.44  | 49,998,500.00  | 4/23/14  |
| 218347 | 300  | REG    | 313589P98 | FNMA DISCOUNT NOTE          | .080  | 11/19/14 | .081    | 50,000,000.00  | 49,985,222.22  | 49,995,500.00  | 7/09/14  |
| 218348 | 300  | REG    | 313589P98 | FNMA DISCOUNT NOTE          | .080  | 11/19/14 | .081    | 50,000,000.00  | 49,985,222.22  | 49,995,500.00  | 7/09/14  |
| 218316 | 300  | REG    | 313589T52 | FNMA DISCOUNT NOTE          | .086  | 12/17/14 | .087    | 50,000,000.00  | 49,980,052.78  | 49,993,000.00  | 7/03/14  |
| 218317 | 300  | REG    | 313589T52 | FNMA DISCOUNT NOTE          | .086  | 12/17/14 | .087    | 24,454,000.00  | 24,444,244.21  | 24,450,576.44  | 7/03/14  |
|        |      |        |           |                             |       |          |         | 324,454,000.00 | 324,360,977.53 | 324,432,076.44 |          |
| 211048 | 301  | REG    | 3136G0TC5 | FNMA MULTI STEP COUPON BOND | 1.000 | 8/08/17  | .525    | 6,800,000.00   | 6,798,300.00   | 6,827,132.00   | 8/08/12  |
| 216921 | 301  | REG    | 3136G0B59 | FNMA MULTI STEP COUPON BOND | .700  | 9/20/17  | .700    | 10,000,000.00  | 10,000,000.00  | 9,999,800.00   | 3/19/14  |
| 213843 | 301  | REG    | 3136G0C74 | FNMA MULTI STEP COUPON BOND | 1.000 | 9/27/17  | 1.161   | 5,000,000.00   | 5,004,950.00   | 5,023,050.00   | 4/17/13  |
| 212246 | 301  | REG    | 3136G07K1 | FNMA MULTI STEP COUPON BOND | .700  | 12/06/17 | .700    | 15,000,000.00  | 15,000,000.00  | 14,933,100.00  | 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  | 14,937,450.00  | 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   | 4,979,450.00   | 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  | 9,981,000.00   | 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   | 7,067,624.00   | 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   | 4,977,200.00   | 2/21/13  |

PGM: INVS\_MONTHEND\_INVENTORY  
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 AS-OF: 8/29/14  
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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 : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION                     | RATE  | MATURITY | PUR YLD | PAR AMOUNT     | BOOK-VALUE     | BC\$-MARKET    | 1ST-PUR  |
|--------|------|--------|-----------|---------------------------------|-------|----------|---------|----------------|----------------|----------------|----------|
| 212711 | 301  | REG    | 3136G1BH1 | FNMA MULTI STEP COUPON BOND     | 1.000 | 1/30/18  | .534    | 10,000,000.00  | 9,995,000.00   | 9,949,400.00   | 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  | 9,857,800.00   | 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   | 3,744,225.00   | 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   | 4,992,300.00   | 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   | 4,987,300.00   | 5/08/13  |
| 217869 | 301  | REG    | 3136G16X2 | FNMA MULTI STEP COUPON BOND     | .750  | 12/27/18 | 1.568   | 5,000,000.00   | 4,962,500.00   | 4,948,900.00   | 5/20/14  |
|        |      |        |           |                                 |       |          |         | 117,650,000.00 | 117,599,006.50 | 117,205,731.00 |          |
| 207995 | 301  | REG    | 911759LD8 | HUD DEBENTURE                   | .930  | 8/01/15  | .930    | 1,000,000.00   | 1,000,000.00   | 1,006,530.00   | 11/17/11 |
| 207996 | 301  | REG    | 911759LE6 | HUD DEBENTURE                   | 1.220 | 8/01/16  | 1.220   | 1,000,000.00   | 1,000,000.00   | 1,011,520.00   | 11/17/11 |
|        |      |        |           |                                 |       |          |         | 2,000,000.00   | 2,000,000.00   | 2,018,050.00   |          |
| 197133 | 301  | REG    | 46513GQY6 | ISRAEL BOND                     | 2.930 | 5/01/15  | 2.930   | 10,000,000.00  | 10,000,000.00  | 10,000,000.00  | 5/08/10  |
| 213063 | 301  | REG    | 46513AA83 | ISRAEL BOND                     | 1.600 | 3/01/16  | 1.600   | 10,500,000.00  | 10,500,000.00  | 10,500,000.00  | 3/01/13  |
| 204285 | 301  | REG    | 46513G3M7 | ISRAEL BOND                     | 2.910 | 4/01/16  | 2.910   | 5,400,000.00   | 5,400,000.00   | 5,400,000.00   | 4/01/11  |
| 217932 | 301  | REG    | 46513BBK3 | ISRAEL BOND                     | 1.200 | 6/01/16  | 1.200   | 15,000,000.00  | 15,000,000.00  | 15,000,000.00  | 6/02/14  |
| 217933 | 301  | REG    | 46513E8J4 | ISRAEL BOND                     | 1.930 | 6/01/17  | 1.930   | 17,800,000.00  | 17,800,000.00  | 17,800,000.00  | 6/02/14  |
| 213065 | 301  | REG    | 46513AE89 | ISRAEL BOND                     | 2.610 | 3/01/18  | 2.610   | 10,500,000.00  | 10,500,000.00  | 10,500,000.00  | 3/01/13  |
| 217934 | 301  | REG    | 46513G4K0 | ISRAEL BOND                     | 3.060 | 6/01/19  | 3.060   | 15,000,000.00  | 15,000,000.00  | 15,000,000.00  | 6/02/14  |
|        |      |        |           |                                 |       |          |         | 84,200,000.00  | 84,200,000.00  | 84,200,000.00  |          |
| 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    | 100,056,177.74 | 100,056,177.74 | 100,056,177.74 | 1/08/14  |
| 207633 | 304  | REG    | MMNOW0170 | KEYBANK - INVESTMENT MATURITIES | .100  |          | .100    | 43,310,256.90  | 43,310,256.90  | 43,310,256.90  | 9/30/11  |
| 217637 | 301  | REG    | NWDMMKT   | NWD MMKT ACCOUNT - LONG TERM    | .350  |          | .350    | 80,075,980.91  | 80,075,980.91  | 80,075,980.91  | 4/24/14  |
|        |      |        |           |                                 |       |          |         | 223,442,415.55 | 223,442,415.55 | 223,442,415.55 |          |
| 184539 | 300  | REG    | 38141W273 | GOLDMAN SACHS FIN SQ GOVT #465  | .010  |          | .010    | 76,062.01      | 76,062.01      | 76,062.01      | 1/30/08  |
| 216151 | 300  | REG    | 52470G791 | WESTERN ASSET INST GOVT RESERVE | .040  |          | .040    | 70,022,039.57  | 70,022,039.57  | 70,022,039.57  | 11/27/13 |
| 210062 | 300  | REG    | 61747C707 | MORGAN STANLEY LIQ GOVT - INST  | .040  |          | .040    | 40,025,924.44  | 40,025,924.44  | 40,025,924.44  | 5/01/12  |
| 213723 | 300  | REG    | 825252885 | INVESCO GOVT & AGENCY PORTFOLIO | .030  |          | .030    | 11,521.46      | 11,521.46      | 11,521.46      | 4/15/13  |
|        |      |        |           |                                 |       |          |         | 110,135,547.48 | 110,135,547.48 | 110,135,547.48 |          |

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 8/29/14  
 MKT-SOURCE: QUPRFL->AUG14

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

I N V E S T M E N T I N V E N T O R Y  
 S E T T L E D P O S I T I O N S A S O F : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION                     | RATE  | MATURITY | PUR YLD | PAR AMOUNT     | BOOK-VALUE     | BC\$-MARKET    | 1ST-PUR  |
|--------|------|--------|-----------|---------------------------------|-------|----------|---------|----------------|----------------|----------------|----------|
| 193190 | 300  | REG    | NOWSW3006 | NOW ACCT-SWEEP ACCT-300/KEYBANK | .100  |          | .100    | 876,759,778.28 | 876,759,778.28 | 876,759,778.28 | 8/10/09  |
|        |      |        |           |                                 |       |          |         | 876,759,778.28 | 876,759,778.28 | 876,759,778.28 |          |
| 213033 | 301  | REG    | 742651DH2 | PEFCO DEBENTURE                 | 3.050 | 10/15/14 | .273    | 9,000,000.00   | 9,411,210.00   | 9,031,680.00   | 2/21/13  |
|        |      |        |           |                                 |       |          |         | 9,000,000.00   | 9,411,210.00   | 9,031,680.00   |          |
| 154433 | 300  | REG    | STAR30012 | STAR OHIO 10010                 | .030  |          | .030    | 145,697.79     | 145,697.79     | 145,697.79     | 3/28/02  |
| 182202 | 301  | REG    | STAR30129 | STAR OHIO 70933                 | .030  |          | .030    | 10,547.25      | 10,547.25      | 10,547.25      | 8/23/07  |
| 174457 | 304  | REG    | STAR30418 | STAR OHIO 63942                 | .030  |          | .030    | 10,040.70      | 10,040.70      | 10,040.70      | 1/26/06  |
|        |      |        |           |                                 |       |          |         | 166,285.74     | 166,285.74     | 166,285.74     |          |
| 216345 | 300  | REG    | PLUS30026 | STAR OHIO - 10010               | .200  |          | .152    | 20,020,650.28  | 20,020,650.28  | 20,020,650.28  | 12/23/13 |
|        |      |        |           |                                 |       |          |         | 20,020,650.28  | 20,020,650.28  | 20,020,650.28  |          |
| 216236 | 301  | REG    | 6775213N4 | VETERANS COMP GEN OB BONDS      | .398  | 4/01/15  | .398    | 1,000,000.00   | 1,000,000.00   | 1,000,980.00   | 12/19/13 |
| 216237 | 301  | REG    | 6775213P9 | VETERANS COMP GEN OB BONDS      | .703  | 4/01/16  | .703    | 1,000,000.00   | 1,000,000.00   | 1,001,360.00   | 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  | 16,080,640.00  | 12/19/13 |
|        |      |        |           |                                 |       |          |         | 18,000,000.00  | 18,000,000.00  | 18,082,980.00  |          |
| 218162 | 301  | REG    | 880591EQ1 | TVA DEBENTURE                   | 1.750 | 10/15/18 | 1.602   | 10,000,000.00  | 10,061,300.00  | 10,060,100.00  | 6/23/14  |
|        |      |        |           |                                 |       |          |         | 10,000,000.00  | 10,061,300.00  | 10,060,100.00  |          |
| 214313 | 304  | REG    | 912828RL6 | US TREASURY NOTE                | .500  | 10/15/14 | .163    | 25,000,000.00  | 25,122,070.31  | 25,012,750.00  | 5/03/13  |
| 212957 | 304  | REG    | 912828TZ3 | US TREASURY NOTE                | .250  | 11/30/14 | .243    | 25,000,000.00  | 25,002,929.69  | 25,012,750.00  | 2/14/13  |
| 212821 | 304  | REG    | 912828UK4 | US TREASURY NOTE                | .250  | 1/31/15  | .258    | 25,000,000.00  | 24,996,093.75  | 25,019,500.00  | 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  | 50,092,000.00  | 1/31/13  |
| 214168 | 304  | REG    | 912828TD2 | US TREASURY NOTE                | .250  | 7/15/15  | .246    | 25,000,000.00  | 25,001,953.13  | 25,033,250.00  | 4/25/13  |
| 214169 | 304  | REG    | 912828UC2 | US TREASURY NOTE                | .250  | 12/15/15 | .292    | 50,000,000.00  | 49,945,312.50  | 50,017,500.00  | 4/25/13  |
| 212813 | 304  | REG    | 912828PS3 | US TREASURY NOTE                | 2.000 | 1/31/16  | .434    | 50,000,000.00  | 52,332,031.25  | 51,217,000.00  | 1/31/13  |
| 214266 | 304  | REG    | 912828UW8 | US TREASURY NOTE                | .250  | 4/15/16  | .303    | 50,000,000.00  | 49,921,875.00  | 49,916,000.00  | 4/30/13  |
| 214282 | 304  | REG    | 912828UW8 | US TREASURY NOTE                | .250  | 4/15/16  | .303    | 50,000,000.00  | 49,921,875.00  | 49,916,000.00  | 5/01/13  |

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 8/29/14  
 MKT-SOURCE: QUPRFL->AUG14

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

I N V E S T M E N T I N V E N T O R Y  
 S E T T L E D P O S I T I O N S A S O F : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION                      | RATE  | MATURITY | PUR | YLD   | PAR           | AMOUNT | BOOK-VALUE       | BC\$-MARKET      | 1ST-PUR          |  |
|--------|------|--------|-----------|----------------------------------|-------|----------|-----|-------|---------------|--------|------------------|------------------|------------------|--|
| 215277 | 304  | REG    | 912828RM4 | US TREASURY NOTE                 | 1.000 | 10/31/16 |     | .700  | 25,000,000.00 |        | 25,238,281.25    | 25,211,000.00    | 8/13/13          |  |
| 214183 | 304  | REG    | 912828RU6 | US TREASURY NOTE                 | .875  | 11/30/16 |     | .439  | 50,000,000.00 |        | 50,777,343.75    | 50,265,500.00    | 4/26/13          |  |
| 214185 | 304  | REG    | 912828SC5 | US TREASURY NOTE                 | .875  | 1/31/17  |     | .468  | 25,000,000.00 |        | 25,378,906.25    | 25,101,500.00    | 4/26/13          |  |
| 214312 | 304  | REG    | 912828SM3 | US TREASURY NOTE                 | 1.000 | 3/31/17  |     | .445  | 50,000,000.00 |        | 51,074,218.75    | 50,265,500.00    | 5/03/13          |  |
| 213844 | 304  | REG    | 912828SS0 | US TREASURY NOTE                 | .875  | 4/30/17  |     | .522  | 12,500,000.00 |        | 12,675,781.25    | 12,515,625.00    | 4/17/13          |  |
| 213845 | 304  | REG    | 912828SS0 | US TREASURY NOTE                 | .875  | 4/30/17  |     | .522  | 12,500,000.00 |        | 12,675,781.25    | 12,515,625.00    | 4/17/13          |  |
| 214311 | 304  | REG    | 912828TB6 | US TREASURY NOTE                 | .750  | 6/30/17  |     | .486  | 50,000,000.00 |        | 50,542,968.75    | 49,789,000.00    | 5/03/13          |  |
| 214184 | 304  | REG    | 912828TS9 | US TREASURY NOTE                 | .625  | 9/30/17  |     | .596  | 25,000,000.00 |        | 25,031,250.00    | 24,703,250.00    | 4/26/13          |  |
| 218777 | 304  | REG    | 912828TS9 | US TREASURY NOTE                 | .625  | 9/30/17  |     | .981  | 25,000,000.00 |        | 24,726,562.50    | 24,703,250.00    | 8/15/14          |  |
| 214277 | 304  | REG    | 912828UA6 | US TREASURY NOTE                 | .625  | 11/30/17 |     | .583  | 50,000,000.00 |        | 50,093,750.00    | 49,238,500.00    | 5/01/13          |  |
| 214310 | 304  | REG    | 912828UJ7 | US TREASURY NOTE                 | .875  | 1/31/18  |     | .592  | 50,000,000.00 |        | 50,660,156.25    | 49,515,500.00    | 5/03/13          |  |
| 214267 | 304  | REG    | 912828UZ1 | US TREASURY NOTE                 | .625  | 4/30/18  |     | .673  | 25,000,000.00 |        | 24,941,406.25    | 24,423,750.00    | 4/30/13          |  |
| 214278 | 304  | REG    | 912828UZ1 | US TREASURY NOTE                 | .625  | 4/30/18  |     | .671  | 50,000,000.00 |        | 49,886,718.75    | 48,847,500.00    | 5/01/13          |  |
| 214322 | 304  | REG    | 912828UZ1 | US TREASURY NOTE                 | .625  | 4/30/18  |     | .692  | 15,000,000.00 |        | 14,950,781.25    | 14,654,250.00    | 5/06/13          |  |
| 214323 | 304  | REG    | 912828UZ1 | US TREASURY NOTE                 | .625  | 4/30/18  |     | .682  | 10,000,000.00 |        | 9,971,875.00     | 9,769,500.00     | 5/06/13          |  |
| 214326 | 304  | REG    | 912828UZ1 | US TREASURY NOTE                 | .625  | 4/30/18  |     | .702  | 10,000,000.00 |        | 9,962,500.00     | 9,769,500.00     | 5/06/13          |  |
| 214329 | 304  | REG    | 912828UZ1 | US TREASURY NOTE                 | .625  | 4/30/18  |     | .727  | 15,000,000.00 |        | 14,925,000.00    | 14,654,250.00    | 5/06/13          |  |
| 214431 | 304  | REG    | 912828UZ1 | US TREASURY NOTE                 | .625  | 4/30/18  |     | .799  | 10,000,000.00 |        | 9,915,625.00     | 9,769,500.00     | 5/13/13          |  |
| 214433 | 304  | REG    | 912828UZ1 | US TREASURY NOTE                 | .625  | 4/30/18  |     | .789  | 10,000,000.00 |        | 9,920,312.50     | 9,769,500.00     | 5/13/13          |  |
| 214434 | 304  | REG    | 912828UZ1 | US TREASURY NOTE                 | .625  | 4/30/18  |     | .789  | 10,000,000.00 |        | 9,924,218.75     | 9,769,500.00     | 5/13/13          |  |
| 214435 | 304  | REG    | 912828UZ1 | US TREASURY NOTE                 | .625  | 4/30/18  |     | .766  | 15,000,000.00 |        | 14,896,875.00    | 14,654,250.00    | 5/13/13          |  |
| 214532 | 304  | REG    | 912828UZ1 | US TREASURY NOTE                 | .625  | 4/30/18  |     | .852  | 10,000,000.00 |        | 9,890,625.00     | 9,769,500.00     | 5/23/13          |  |
| 214533 | 304  | REG    | 912828UZ1 | US TREASURY NOTE                 | .625  | 4/30/18  |     | .853  | 10,000,000.00 |        | 9,889,843.75     | 9,769,500.00     | 5/23/13          |  |
| 214534 | 304  | REG    | 912828UZ1 | US TREASURY NOTE                 | .625  | 4/30/18  |     | .878  | 10,000,000.00 |        | 9,878,125.00     | 9,769,500.00     | 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     | 9,889,800.00     | 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     | 9,889,800.00     | 6/19/13          |  |
| 218776 | 304  | REG    | 912828RE2 | US TREASURY NOTE                 | 1.500 | 8/31/18  |     | 1.341 | 25,000,000.00 |        | 25,156,250.00    | 25,107,500.00    | 8/15/14          |  |
| 216344 | 304  | REG    | 912828RH5 | US TREASURY NOTE                 | 1.375 | 9/30/18  |     | 1.594 | 25,000,000.00 |        | 24,750,000.00    | 24,961,000.00    | 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     | 4,955,100.00     | 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     | 4,955,100.00     | 12/02/13         |  |
| 216891 | 304  | REG    | 912828C24 | US TREASURY NOTE                 | 1.500 | 2/28/19  |     | 1.546 | 25,000,000.00 |        | 24,945,312.50    | 24,961,000.00    | 3/17/14          |  |
| 218410 | 304  | REG    | 912828W55 | US TREASURY NOTE                 | 1.625 | 6/30/19  |     | 1.674 | 25,000,000.00 |        | 24,942,382.81    | 25,021,500.00    | 7/15/14          |  |
|        |      |        |           |                                  |       |          |     |       |               |        | 1,105,000,000.00 | 1,109,881,835.94 | 1,100,236,800.00 |  |
| 211427 | 303  | REG    | LD1300598 | FIRST FINANCIAL BANK, NA         | .150  | 9/04/14  |     | .150  | 256,379.51    |        | 256,379.51       | 256,379.51       | 9/04/12          |  |
| 211487 | 303  | REG    | LD1300663 | FIRST FEDERAL BANK OFTHE MIDWEST | .150  | 9/11/14  |     | .150  | 276,271.39    |        | 276,271.39       | 276,271.39       | 9/11/12          |  |
| 211489 | 303  | REG    | LD1300671 | FIRST FEDERAL BANK OFTHE MIDWEST | .150  | 9/11/14  |     | .150  | 78,599.79     |        | 78,599.79        | 78,599.79        | 9/11/12          |  |
| 211571 | 303  | REG    | LD1300697 | FORT JENNINGS STATE BANK         | .150  | 9/17/14  |     | .150  | 61,503.43     |        | 61,503.43        | 61,503.43        | 9/17/12          |  |



PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 8/29/14  
 MKT-SOURCE: QUPRFL->AUG14

JOSH MANDEL  
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 8/29/14

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION                      | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR  |
|--------|------|--------|-----------|----------------------------------|------|----------|---------|------------|------------|-------------|----------|
| 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  |         | 29,619.83  | 29,619.83  | 29,619.83   | 9/20/12  |
| 211659 | 303  | REG    | LD1300838 | FORT JENNINGS STATE BANK         | .150 | 9/24/14  | .150    | 400,000.00 | 400,000.00 | 400,000.00  | 9/24/12  |
| 211672 | 303  | REG    | LD1300861 | FIRST FINANCIAL BANK, NA         | .150 | 9/25/14  | .150    | 286,840.03 | 286,840.03 | 286,840.03  | 9/25/12  |
| 211673 | 303  | REG    | LD1300879 | CORTLAND SAVINGS & BANKING CO    | .150 | 9/25/14  | .150    | 277,154.96 | 277,154.96 | 277,154.96  | 9/25/12  |
| 211726 | 303  | REG    | LD1300937 | STATE BANK & TRUST COMPANY       | .150 | 10/03/14 | .150    | 800,000.00 | 800,000.00 | 800,000.00  | 10/03/12 |
| 211736 | 303  | REG    | LD1300945 | WAYNE SAVINGS COMMUNITY BANK     | .150 | 10/03/14 | .150    | 49,389.88  | 49,389.88  | 49,389.88   | 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    | 159,448.78 | 159,448.78 | 159,448.78  | 10/09/12 |
| 211937 | 303  | REG    | LD1301133 | CONSUMERS NATIONAL BANK          | .150 | 10/24/14 | .150    | 174,006.93 | 174,006.93 | 174,006.93  | 10/26/12 |
| 211938 | 303  | REG    | LD1301141 | FC BANK, DIV OF CNB BANK         | .150 | 10/24/14 | .150    | 142,061.55 | 142,061.55 | 142,061.55  | 10/26/12 |
| 212000 | 303  | REG    | LD1301323 | PEOPLES NATIONAL BANK, NEW LEX   | .150 | 11/05/14 | .150    | 145,013.21 | 145,013.21 | 145,013.21  | 11/05/12 |
| 212001 | 303  | REG    | LD1301331 | COMMUNITY BANK, CROOKSVILLE      | .150 | 11/05/14 | .150    | 125,455.63 | 125,455.63 | 125,455.63  | 11/05/12 |
| 212002 | 303  | REG    | LD1301349 | COMMUNITY BANK, CROOKSVILLE      | .150 | 11/05/14 | .150    | 87,393.76  | 87,393.76  | 87,393.76   | 11/05/12 |
| 212046 | 303  | REG    | LD1301521 | WESBANCO BANK, INC               | .150 | 11/07/14 | .150    | 72,895.75  | 72,895.75  | 72,895.75   | 11/08/12 |
| 212121 | 303  | REG    | LD1301596 | FORT JENNINGS STATE BANK         | .150 | 11/14/14 | .150    | 166,491.14 | 166,491.14 | 166,491.14  | 11/16/12 |
| 212136 | 303  | REG    | LD1301612 | FC BANK, DIV OF CNB BANK         | .150 | 11/20/14 | .150    | 118,382.06 | 118,382.06 | 118,382.06  | 11/20/12 |
| 212137 | 303  | REG    | LD1301620 | WAYNE SAVINGS COMMUNITY BANK     | .150 | 11/20/14 | .150    | 384,665.89 | 384,665.89 | 384,665.89  | 11/20/12 |
| 212203 | 303  | REG    | LD1301653 | VINTON COUNTY NATIONAL BANK      | .150 | 11/26/14 | .150    | 170,439.83 | 170,439.83 | 170,439.83  | 11/28/12 |
| 212204 | 303  | REG    | LD1301661 | Second NB, div Park NB           | .150 | 11/26/14 | .150    | 242,455.75 | 242,455.75 | 242,455.75  | 11/28/12 |
| 212214 | 303  | REG    | LD1301679 | FORT JENNINGS STATE BANK         | .150 | 11/26/14 | .150    | 18,251.02  | 18,251.02  | 18,251.02   | 11/29/12 |
| 212268 | 303  | REG    | LD1301794 | FIRST FINANCIAL BANK, NA         | .150 | 12/05/14 | .150    | 325,602.41 | 325,602.41 | 325,602.41  | 12/06/12 |
| 212284 | 303  | REG    | LD1301802 | Second NB, div Park NB           | .150 | 12/05/14 | .150    | 72,945.06  | 72,945.06  | 72,945.06   | 12/07/12 |
| 212285 | 303  | REG    | LD1301810 | LIBERTY NATIONAL BANK            | .150 | 12/05/14 | .150    | 210,933.36 | 210,933.36 | 210,933.36  | 12/07/12 |
| 212303 | 303  | REG    | LD1301828 | OLD FORT BANKING COMPANY         | .150 | 12/10/14 | .150    | 326,827.45 | 326,827.45 | 326,827.45  | 12/10/12 |
| 212304 | 303  | REG    | LD1301836 | CORTLAND SAVINGS & BANKING CO    | .150 | 12/10/14 |         | 78,674.00  | 78,674.00  | 78,674.00   | 12/10/12 |
| 212305 | 303  | REG    | LD1301844 | FIRST FINANCIAL BANK, NA         | .150 | 12/10/14 | .150    | 192,676.74 | 192,676.74 | 192,676.74  | 12/10/12 |
| 212441 | 303  | REG    | LD1301893 | COMMUNITY BANK, CROOKSVILLE      | .150 | 12/19/14 | .150    | 400,000.00 | 400,000.00 | 400,000.00  | 12/21/12 |
| 212452 | 303  | REG    | LD1301901 | OLD FORT BANKING COMPANY         | .150 | 12/24/14 | .150    | 177,276.41 | 177,276.41 | 177,276.41  | 12/24/12 |
| 212598 | 303  | REG    | LD1301968 | CITIZENS SAVINGS BANK, MARTINS F | .150 | 1/09/15  | .150    | 141,178.71 | 141,178.71 | 141,178.71  | 1/09/13  |
| 212675 | 303  | REG    | LD1301992 | STATE BANK & TRUST COMPANY       | .150 | 1/16/15  | .150    | 358,201.04 | 358,201.04 | 358,201.04  | 1/16/13  |
| 212727 | 303  | REG    | LD1302008 | CORTLAND SAVINGS & BANKING CO    | .150 | 1/23/15  | .150    | 304,660.27 | 304,660.27 | 304,660.27  | 1/23/13  |
| 212744 | 303  | REG    | LD1302016 | FC BANK, DIV OF CNB BANK         | .150 | 1/23/15  | .150    | 38,038.76  | 38,038.76  | 38,038.76   | 1/24/13  |
| 212916 | 303  | REG    | LD1302099 | FIRST FINANCIAL BANK, NA         | .150 | 2/11/15  | .150    | 19,975.88  | 19,975.88  | 19,975.88   | 2/11/13  |
| 212965 | 303  | REG    | LD1302107 | SUTTON BANK                      | .150 | 2/13/15  | .150    | 72,059.08  | 72,059.08  | 72,059.08   | 2/14/13  |
| 212986 | 303  | REG    | LD1302131 | HEARTLAND BANK                   | .150 | 2/13/15  | .150    | 28,390.57  | 28,390.57  | 28,390.57   | 2/15/13  |
| 213020 | 303  | REG    | LD1302149 | SUTTON BANK                      | .150 | 2/20/15  | .150    | 55,532.88  | 55,532.88  | 55,532.88   | 2/20/13  |
| 213470 | 303  | REG    | LD1302214 | CONSUMERS NATIONAL BANK          | .150 | 4/03/15  | .150    | 362,610.57 | 362,610.57 | 362,610.57  | 4/04/13  |
| 213482 | 303  | REG    | LD1302271 | CROGHAN COLONIAL BANK            | .150 | 4/03/15  | .150    | 165,304.44 | 165,304.44 | 165,304.44  | 4/05/13  |

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 8/29/14  
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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 : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION                      | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR  |
|--------|------|--------|-----------|----------------------------------|------|----------|---------|------------|------------|-------------|----------|
| 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    | 322,634.51 | 322,634.51 | 322,634.51  | 4/15/13  |
| 213972 | 303  | REG    | LD1302396 | FIRST CITIZENS NATIONAL BANK     | .150 | 4/17/15  | .150    | 103,658.80 | 103,658.80 | 103,658.80  | 4/19/13  |
| 213974 | 303  | REG    | LD1302404 | OLD FORT BANKING COMPANY         | .150 | 4/17/15  | .150    | 23,853.53  | 23,853.53  | 23,853.53   | 4/19/13  |
| 214133 | 303  | REG    | LD1302446 | WAYNE SAVINGS COMMUNITY BANK     | .150 | 4/23/15  |         | 63,135.53  | 63,135.53  | 63,135.53   | 4/23/13  |
| 214219 | 303  | REG    | LD1302453 | PARK NATIONAL BANK               | .150 | 4/24/15  | .150    | 86,884.95  | 86,884.95  | 86,884.95   | 4/26/13  |
| 214348 | 303  | REG    | LD1302479 | STATE BANK & TRUST COMPANY       | .150 | 5/07/15  |         | 245,416.02 | 245,416.02 | 245,416.02  | 5/07/13  |
| 214472 | 303  | REG    | LD1302487 | STATE BANK & TRUST COMPANY       | .150 | 5/15/15  | .150    | 151,679.01 | 151,679.01 | 151,679.01  | 5/16/13  |
| 214502 | 303  | REG    | LD1302487 | STATE BANK & TRUST COMPANY       | .150 | 5/15/15  | .150    | 5,000.00   | 5,000.00   | 5,000.00    | 5/21/13  |
| 214650 | 303  | REG    | LD1302560 | PEOPLES BANK, N.A. MARIETTA      | .150 | 6/05/15  | .150    | 246,752.24 | 246,752.24 | 246,752.24  | 6/06/13  |
| 214651 | 303  | REG    | LD1302669 | WAYNE SAVINGS COMMUNITY BANK     | .150 | 6/05/15  | .150    | 281,572.90 | 281,572.90 | 281,572.90  | 6/06/13  |
| 214735 | 303  | REG    | LD1302610 | OLD FORT BANKING COMPANY         | .150 | 6/12/15  | .150    | 272,229.03 | 272,229.03 | 272,229.03  | 6/14/13  |
| 214861 | 303  | REG    | LD1302644 | CROGHAN COLONIAL BANK            | .150 | 6/25/15  | .150    | 161,154.07 | 161,154.07 | 161,154.07  | 6/25/13  |
| 214862 | 303  | REG    | LD1302651 | CROGHAN COLONIAL BANK            | .150 | 6/25/15  | .150    | 66,185.62  | 66,185.62  | 66,185.62   | 6/25/13  |
| 214901 | 303  | REG    | LD1302669 | FARMERS & MERCHANTS STATE BANK   | .150 | 6/26/15  | .150    | 92,177.01  | 92,177.01  | 92,177.01   | 6/28/13  |
| 214989 | 303  | REG    | LD1400042 | SAVINGS BANK                     | .150 | 7/10/15  | .150    | 63,556.22  | 63,556.22  | 63,556.22   | 7/10/13  |
| 215056 | 303  | REG    | LD1400067 | OHIO VALLEY BANK COMPANY         | .150 | 7/17/15  | .150    | 97,282.66  | 97,282.66  | 97,282.66   | 7/17/13  |
| 215225 | 303  | REG    | LD1400125 | CROGHAN COLONIAL BANK            | .150 | 8/06/15  | .150    | 47,791.60  | 47,791.60  | 47,791.60   | 8/06/13  |
| 215334 | 303  | REG    | LD1400158 | FIRST NATIONAL BANK, BELLEVUE    | .150 | 8/14/15  | .150    | 97,807.73  | 97,807.73  | 97,807.73   | 8/16/13  |
| 215380 | 303  | REG    | LD1400166 | RIVERHILLS BANK                  | .150 | 8/20/15  | .150    | 151,719.80 | 151,719.80 | 151,719.80  | 8/20/13  |
| 215423 | 303  | REG    | LD1400182 | FIRST NATIONAL BANK, BELLEVUE    | .150 | 8/27/15  | .150    | 117,249.04 | 117,249.04 | 117,249.04  | 8/27/13  |
| 215602 | 303  | REG    | LD1400414 | FIRST FINANCIAL BANK, NA         | .150 | 9/23/15  | .150    | 50,679.29  | 50,679.29  | 50,679.29   | 9/23/13  |
| 215663 | 303  | REG    | LD1400422 | SIGNATURE BANK, N.A.             | .150 | 9/25/15  | .150    | 250,084.37 | 250,084.37 | 250,084.37  | 9/26/13  |
| 215704 | 303  | REG    | LD1400455 | PORTAGE COMMUNITY BANK           | .150 | 10/02/15 | .150    | 284,355.59 | 284,355.59 | 284,355.59  | 10/02/13 |
| 215734 | 303  | REG    | LD1400471 | SUTTON BANK                      | .150 | 10/08/15 | .150    | 13,983.76  | 13,983.76  | 13,983.76   | 10/08/13 |
| 215759 | 303  | REG    | LD1400489 | FIRST NATIONAL BANK, BELLEVUE    | .150 | 10/09/15 | .150    | 278,480.32 | 278,480.32 | 278,480.32  | 10/10/13 |
| 215852 | 303  | REG    | LD1400513 | WESTFIELD BANK, FSB              | .150 | 10/23/15 | .150    | 35,980.04  | 35,980.04  | 35,980.04   | 10/24/13 |
| 215867 | 303  | REG    | LD1400521 | SUTTON BANK                      | .150 | 10/23/15 | .150    | 233,691.00 | 233,691.00 | 233,691.00  | 10/25/13 |
| 215925 | 303  | REG    | LD1400562 | HOMETOWN BANK                    | .150 | 10/30/15 | .150    | 390,679.72 | 390,679.72 | 390,679.72  | 11/01/13 |
| 216034 | 303  | REG    | LD1400612 | FIRST FINANCIAL BANK, NA         | .150 | 11/13/15 | .150    | 93,681.52  | 93,681.52  | 93,681.52   | 11/14/13 |
| 216116 | 303  | REG    | LD1400661 | FIRST FINANCIAL BANK, NA         | .150 | 11/20/15 | .150    | 43,678.86  | 43,678.86  | 43,678.86   | 11/22/13 |
| 216168 | 303  | REG    | LD1400679 | FORT JENNINGS STATE BANK         | .150 | 11/27/15 | .150    | 87,042.04  | 87,042.04  | 87,042.04   | 11/27/13 |
| 216192 | 303  | REG    | LD1400729 | MONROE FEDERAL S&L ASSOC         | .150 | 12/03/15 | .150    | 122,684.46 | 122,684.46 | 122,684.46  | 12/03/13 |
| 216209 | 303  | REG    | LD1400752 | OLD FORT BANKING COMPANY         | .150 | 12/04/15 | .150    | 26,322.86  | 26,322.86  | 26,322.86   | 12/05/13 |
| 216221 | 303  | REG    | LD1400778 | OHIO VALLEY BANK COMPANY         | .150 | 12/09/15 | .150    | 116,771.86 | 116,771.86 | 116,771.86  | 12/09/13 |
| 216248 | 303  | REG    | LD1400802 | VINTON COUNTY NATIONAL BANK      | .150 | 12/11/15 | .150    | 144,153.92 | 144,153.92 | 144,153.92  | 12/12/13 |
| 216252 | 303  | REG    | LD1400828 | PEOPLES BANK, N.A. MARIETTA      | .150 | 12/11/15 | .150    | 238,155.48 | 238,155.48 | 238,155.48  | 12/13/13 |
| 216304 | 303  | REG    | LD1400851 | CITIZENS BANKING CO., SANDUSKY   | .150 | 12/18/15 | .150    | 313,861.11 | 313,861.11 | 313,861.11  | 12/20/13 |
| 216337 | 303  | REG    | LD1400869 | PEOPLES NATIONAL BANK, NEW LEX   | .150 | 12/23/15 | .150    | 226,875.69 | 226,875.69 | 226,875.69  | 12/23/13 |

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 : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION                      | RATE | MATURITY | PUR  | YLD | PAR           | AMOUNT        | BOOK-VALUE    | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|----------------------------------|------|----------|------|-----|---------------|---------------|---------------|-------------|---------|
| 216403 | 303  | REG    | LD1400901 | CONSUMERS NATIONAL BANK          | .150 | 12/30/15 | .150 |     | 162,573.24    | 162,573.24    | 162,573.24    | 1/03/14     |         |
| 216506 | 303  | REG    | LD1400992 | FORT JENNINGS STATE BANK         | .150 | 1/21/16  | .150 |     | 400,000.00    | 400,000.00    | 400,000.00    | 1/21/14     |         |
| 216673 | 303  | REG    | LD1401131 | FIRST STATE BANK OF ADAMS COUNTY | .150 | 2/12/16  | .150 |     | 258,509.59    | 258,509.59    | 258,509.59    | 2/12/14     |         |
| 216702 | 303  | REG    | LD1401156 | FIRST CITIZENS NATIONAL BANK     | .150 | 2/18/16  | .150 |     | 45,022.16     | 45,022.16     | 45,022.16     | 2/18/14     |         |
| 216787 | 303  | REG    | LD1401180 | KINGSTON NATIONAL BANK           | .150 | 2/26/16  | .150 |     | 160,610.09    | 160,610.09    | 160,610.09    | 2/27/14     |         |
| 216857 | 303  | REG    | LD1401263 | SIGNATURE BANK, N.A.             | .150 | 3/11/16  | .150 |     | 224,200.00    | 224,200.00    | 224,200.00    | 3/12/14     |         |
| 216932 | 303  | REG    | LD1401321 | OLD FORT BANKING COMPANY         | .150 | 3/18/16  | .150 |     | 35,842.28     | 35,842.28     | 35,842.28     | 3/19/14     |         |
| 216945 | 303  | REG    | LD1401339 | OLD FORT BANKING COMPANY         | .150 | 3/18/16  | .150 |     | 400,000.00    | 400,000.00    | 400,000.00    | 3/20/14     |         |
| 216954 | 303  | REG    | LD1401347 | WESTFIELD BANK, FSB              | .150 | 3/21/16  | .150 |     | 118,972.93    | 118,972.93    | 118,972.93    | 3/21/14     |         |
| 216989 | 303  | REG    | LD1401388 | Commerce NB, div First Merchant  | .150 | 3/25/16  | .150 |     | 303,581.08    | 303,581.08    | 303,581.08    | 3/26/14     |         |
| 217056 | 303  | REG    | LD1401420 | FIRST FINANCIAL BANK, NA         | .150 | 4/07/16  | .150 |     | 65,000.00     | 65,000.00     | 65,000.00     | 4/07/14     |         |
| 217082 | 303  | REG    | LD1401446 | WAYNE SAVINGS COMMUNITY BANK     | .150 | 4/08/16  | .150 |     | 275,000.00    | 275,000.00    | 275,000.00    | 4/09/14     |         |
| 217108 | 303  | REG    | LD1401453 | FORT JENNINGS STATE BANK         | .150 | 4/11/16  | .150 |     | 56,814.46     | 56,814.46     | 56,814.46     | 4/11/14     |         |
| 217409 | 303  | REG    | LD1401487 | FIRST NATIONAL BANK, BELLEVUE    | .150 | 4/18/16  | .150 |     | 106,532.85    | 106,532.85    | 106,532.85    | 4/18/14     |         |
| 217642 | 303  | REG    | LD1401511 | WESBANCO BANK, INC               | .150 | 4/25/16  | .150 |     | 200,000.00    | 200,000.00    | 200,000.00    | 4/25/14     |         |
| 217815 | 303  | REG    | LD1401594 | KINGSTON NATIONAL BANK           | .150 | 5/09/16  | .150 |     | 263,807.33    | 263,807.33    | 263,807.33    | 5/09/14     |         |
| 217834 | 303  | REG    | LD1401602 | FIRST FINANCIAL BANK, NA         | .150 | 5/13/16  | .150 |     | 290,000.00    | 290,000.00    | 290,000.00    | 5/13/14     |         |
| 217853 | 303  | REG    | LD1401610 | OLD FORT BANKING COMPANY         | .150 | 5/16/16  | .150 |     | 216,000.00    | 216,000.00    | 216,000.00    | 5/16/14     |         |
| 217854 | 303  | REG    | LD1401628 | WESBANCO BANK, INC               | .150 | 5/16/16  | .150 |     | 400,000.00    | 400,000.00    | 400,000.00    | 5/16/14     |         |
| 217861 | 303  | REG    | LD1401644 | ST. HENRY BANK                   | .150 | 5/19/16  | .150 |     | 207,254.01    | 207,254.01    | 207,254.01    | 5/19/14     |         |
| 217877 | 303  | REG    | LD1401669 | FIRST FINANCIAL BANK, NA         | .150 | 5/20/16  | .150 |     | 178,912.27    | 178,912.27    | 178,912.27    | 5/20/14     |         |
| 217878 | 303  | REG    | LD1401677 | FIRST FINANCIAL BANK, NA         | .150 | 5/20/16  | .150 |     | 215,433.13    | 215,433.13    | 215,433.13    | 5/20/14     |         |
| 217970 | 303  | REG    | LD1401685 | CROGHAN COLONIAL BANK            | .150 | 6/02/16  | .150 |     | 400,000.00    | 400,000.00    | 400,000.00    | 6/02/14     |         |
| 217994 | 303  | REG    | LD1401701 | Richland Trust Co, div Park NB   | .150 | 6/03/16  | .150 |     | 100,000.00    | 100,000.00    | 100,000.00    | 6/04/14     |         |
| 218244 | 303  | REG    | LD1401867 | FIRST FINANCIAL BANK, NA         | .150 | 6/24/16  | .150 |     | 202,279.67    | 202,279.67    | 202,279.67    | 6/26/14     |         |
| 218246 | 303  | REG    | LD1401875 | FIRST FINANCIAL BANK, NA         | .150 | 6/24/16  | .150 |     | 172,000.00    | 172,000.00    | 172,000.00    | 6/26/14     |         |
| 218271 | 303  | REG    | LD1401891 | PEOPLES NATIONAL BANK, NEW LEX   | .150 | 6/27/16  | .150 |     | 154,000.00    | 154,000.00    | 154,000.00    | 6/27/14     |         |
| 218312 | 303  | REG    | LD1500031 | OLD FORT BANKING COMPANY         | .150 | 7/02/16  | .150 |     | 300,000.00    | 300,000.00    | 300,000.00    | 7/02/14     |         |
| 218402 | 303  | REG    | LD1500064 | PEOPLES NATIONAL BANK, NEW LEX   | .150 | 7/15/16  | .150 |     | 125,000.00    | 125,000.00    | 125,000.00    | 7/15/14     |         |
| 218403 | 303  | REG    | LD1500072 | WESBANCO BANK, INC               | .150 | 7/15/16  | .150 |     | 225,000.00    | 225,000.00    | 225,000.00    | 7/15/14     |         |
| 218447 | 303  | REG    | LD1500080 | WESBANCO BANK, INC               | .150 | 7/15/16  | .150 |     | 92,015.48     | 92,015.48     | 92,015.48     | 7/17/14     |         |
| 218778 | 303  | REG    | LD1500155 | COMMUNITY BANK, CROOKSVILLE      | .150 | 8/15/16  | .150 |     | 400,000.00    | 400,000.00    | 400,000.00    | 8/15/14     |         |
| 218790 | 303  | REG    | LD1500189 | OLD FORT BANKING COMPANY         | .150 | 8/18/16  | .150 |     | 127,900.00    | 127,900.00    | 127,900.00    | 8/18/14     |         |
| 218861 | 303  | REG    | LD1500239 | FARMERS & MERCHANTS STATE BANK   | .150 | 8/26/16  | .150 |     | 150,000.00    | 150,000.00    | 150,000.00    | 8/26/14     |         |
|        |      |        |           |                                  |      |          |      |     | 21,734,770.48 | 21,734,770.48 | 21,734,770.48 |             |         |
| 216812 | 303  | REG    | LD14B0289 | HENRY COUNTY BANK                | .100 | 9/03/14  | .100 |     | 2,500,000.00  | 2,500,000.00  | 2,500,000.00  | 3/05/14     |         |
| 218114 | 304  | REG    | LD14B0412 | BIDOHIO                          | .100 | 9/17/14  | .100 |     | 4,000,000.00  | 4,000,000.00  | 4,000,000.00  | 6/18/14     |         |

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 : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION                     | RATE | MATURITY | PUR YLD | PAR AMOUNT    | BOOK-VALUE    | BC\$-MARKET   | 1ST-PUR |
|--------|------|--------|-----------|---------------------------------|------|----------|---------|---------------|---------------|---------------|---------|
| 217021 | 303  | REG    | LD14B0313 | HENRY COUNTY BANK               | .100 | 10/08/14 | .100    | 3,000,000.00  | 3,000,000.00  | 3,000,000.00  | 4/02/14 |
| 217022 | 303  | REG    | LD14B0321 | NATIONWIDE BANK                 | .100 | 10/08/14 | .100    | 5,000,000.00  | 5,000,000.00  | 5,000,000.00  | 4/02/14 |
| 218413 | 304  | REG    | LD15B0047 | BIDOHIO                         | .100 | 10/22/14 | .100    | 5,000,000.00  | 5,000,000.00  | 5,000,000.00  | 7/16/14 |
| 217794 | 303  | REG    | LD14B0354 | HENRY COUNTY BANK               | .100 | 11/05/14 | .100    | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 5/07/14 |
| 217795 | 303  | REG    | LD14B0362 | NATIONWIDE BANK                 | .100 | 11/05/14 | .100    | 5,000,000.00  | 5,000,000.00  | 5,000,000.00  | 5/07/14 |
| 218800 | 304  | REG    | LD15B0088 | BIDOHIO                         | .100 | 11/19/14 | .100    | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 8/20/14 |
| 217987 | 303  | REG    | LD14B0396 | CITIZENS NATIONAL BANK, SW OHIO | .100 | 12/03/14 | .100    | 2,500,000.00  | 2,500,000.00  | 2,500,000.00  | 6/04/14 |
| 217988 | 303  | REG    | LD14B0404 | HEARTLAND BANK                  | .100 | 12/03/14 | .100    | 5,000,000.00  | 5,000,000.00  | 5,000,000.00  | 6/04/14 |
| 218293 | 303  | REG    | LD15B0013 | OLD FORT BANKING COMPANY        | .100 | 1/07/15  | .100    | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 7/02/14 |
| 218294 | 303  | REG    | LD15B0021 | HEARTLAND BANK                  | .100 | 1/07/15  | .100    | 5,000,000.00  | 5,000,000.00  | 5,000,000.00  | 7/02/14 |
| 218295 | 303  | REG    | LD15B0039 | HENRY COUNTY BANK               | .100 | 1/07/15  | .100    | 3,500,000.00  | 3,500,000.00  | 3,500,000.00  | 7/02/14 |
| 218687 | 303  | REG    | LD15B0054 | WAYNE SAVINGS COMMUNITY BANK    | .100 | 2/04/15  | .100    | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 8/06/14 |
| 218688 | 303  | REG    | LD15B0062 | OLD FORT BANKING COMPANY        | .100 | 2/04/15  | .100    | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 8/06/14 |
| 218689 | 303  | REG    | LD15B0070 | HENRY COUNTY BANK               | .100 | 2/04/15  | .100    | 3,000,000.00  | 3,000,000.00  | 3,000,000.00  | 8/06/14 |
|        |      |        |           |                                 |      |          |         | 52,500,000.00 | 52,500,000.00 | 52,500,000.00 |         |
| 217140 | 303  | REG    | AG1400021 | CITIZENS BANK OF ASHVILLE       |      | 4/15/15  |         | 150,000.00    | 150,000.00    | 150,000.00    | 4/21/14 |
| 217141 | 303  | REG    | AG1400039 | CITIZENS BANK OF ASHVILLE       |      | 4/15/15  |         | 150,000.00    | 150,000.00    | 150,000.00    | 4/21/14 |
| 217158 | 303  | REG    | AG1400047 | FORT JENNINGS STATE BANK        |      | 4/15/15  |         | 150,000.00    | 150,000.00    | 150,000.00    | 4/21/14 |
| 217160 | 303  | REG    | AG1400054 | FORT JENNINGS STATE BANK        |      | 4/15/15  |         | 150,000.00    | 150,000.00    | 150,000.00    | 4/21/14 |
| 217161 | 303  | REG    | AG1400062 | FORT JENNINGS STATE BANK        |      | 4/15/15  |         | 150,000.00    | 150,000.00    | 150,000.00    | 4/21/14 |
| 217163 | 303  | REG    | AG1400070 | FORT JENNINGS STATE BANK        |      | 4/15/15  |         | 130,000.00    | 130,000.00    | 130,000.00    | 4/21/14 |
| 217165 | 303  | REG    | AG1400088 | FORT JENNINGS STATE BANK        |      | 4/15/15  |         | 150,000.00    | 150,000.00    | 150,000.00    | 4/21/14 |
| 217167 | 303  | REG    | AG1400096 | FORT JENNINGS STATE BANK        |      | 4/15/15  |         | 150,000.00    | 150,000.00    | 150,000.00    | 4/21/14 |
| 217168 | 303  | REG    | AG1400104 | FORT JENNINGS STATE BANK        |      | 4/15/15  |         | 150,000.00    | 150,000.00    | 150,000.00    | 4/21/14 |
| 217169 | 303  | REG    | AG1400112 | FORT JENNINGS STATE BANK        |      | 4/15/15  |         | 150,000.00    | 150,000.00    | 150,000.00    | 4/21/14 |
| 217170 | 303  | REG    | AG1400120 | FORT JENNINGS STATE BANK        |      | 4/15/15  |         | 150,000.00    | 150,000.00    | 150,000.00    | 4/21/14 |
| 217171 | 303  | REG    | AG1400138 | FORT JENNINGS STATE BANK        |      | 4/15/15  |         | 90,000.00     | 90,000.00     | 90,000.00     | 4/21/14 |
| 217172 | 303  | REG    | AG1400146 | FORT JENNINGS STATE BANK        |      | 4/15/15  |         | 75,000.00     | 75,000.00     | 75,000.00     | 4/21/14 |
| 217173 | 303  | REG    | AG1400153 | FORT JENNINGS STATE BANK        |      | 4/15/15  |         | 120,000.00    | 120,000.00    | 120,000.00    | 4/21/14 |
| 217174 | 303  | REG    | AG1400161 | FORT JENNINGS STATE BANK        |      | 4/15/15  |         | 80,000.00     | 80,000.00     | 80,000.00     | 4/21/14 |
| 217175 | 303  | REG    | AG1400179 | FORT JENNINGS STATE BANK        |      | 4/15/15  |         | 140,000.00    | 140,000.00    | 140,000.00    | 4/21/14 |
| 217176 | 303  | REG    | AG1400187 | FORT JENNINGS STATE BANK        |      | 4/15/15  |         | 100,000.00    | 100,000.00    | 100,000.00    | 4/21/14 |
| 217177 | 303  | REG    | AG1400195 | FORT JENNINGS STATE BANK        |      | 4/15/15  |         | 50,000.00     | 50,000.00     | 50,000.00     | 4/21/14 |
| 217178 | 303  | REG    | AG1400203 | FORT JENNINGS STATE BANK        |      | 4/15/15  |         | 150,000.00    | 150,000.00    | 150,000.00    | 4/21/14 |
| 217179 | 303  | REG    | AG1400211 | FORT JENNINGS STATE BANK        |      | 4/15/15  |         | 50,000.00     | 50,000.00     | 50,000.00     | 4/21/14 |
| 217180 | 303  | REG    | AG1400229 | FORT JENNINGS STATE BANK        |      | 4/15/15  |         | 150,000.00    | 150,000.00    | 150,000.00    | 4/21/14 |
| 217181 | 303  | REG    | AG1400237 | FORT JENNINGS STATE BANK        |      | 4/15/15  |         | 150,000.00    | 150,000.00    | 150,000.00    | 4/21/14 |

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 8/29/14  
 MKT-SOURCE: QUPRFL->AUG14

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

I N V E S T M E N T I N V E N T O R Y  
 S E T T L E D P O S I T I O N S A S O F : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION              | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|--------------------------|------|----------|---------|------------|------------|-------------|---------|
| 217182 | 303  | REG    | AG1400245 | FORT JENNINGS STATE BANK |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217183 | 303  | REG    | AG1400252 | FORT JENNINGS STATE BANK |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217184 | 303  | REG    | AG1400260 | FORT JENNINGS STATE BANK |      | 4/15/15  |         | 50,000.00  | 50,000.00  | 50,000.00   | 4/21/14 |
| 217232 | 303  | REG    | AG1400278 | FORT JENNINGS STATE BANK |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217237 | 303  | REG    | AG1400286 | RICHWOOD BANKING COMPANY |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217240 | 303  | REG    | AG1400294 | RICHWOOD BANKING COMPANY |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217243 | 303  | REG    | AG1400302 | RICHWOOD BANKING COMPANY |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217251 | 303  | REG    | AG1400310 | RICHWOOD BANKING COMPANY |      | 4/15/15  |         | 80,000.00  | 80,000.00  | 80,000.00   | 4/21/14 |
| 217254 | 303  | REG    | AG1400328 | RICHWOOD BANKING COMPANY |      | 4/15/15  |         | 80,000.00  | 80,000.00  | 80,000.00   | 4/21/14 |
| 217263 | 303  | REG    | AG1400336 | RICHWOOD BANKING COMPANY |      | 4/15/15  |         | 70,000.00  | 70,000.00  | 70,000.00   | 4/21/14 |
| 217267 | 303  | REG    | AG1400344 | RICHWOOD BANKING COMPANY |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217271 | 303  | REG    | AG1400351 | RICHWOOD BANKING COMPANY |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217273 | 303  | REG    | AG1400369 | RICHWOOD BANKING COMPANY |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217274 | 303  | REG    | AG1400377 | RICHWOOD BANKING COMPANY |      | 4/15/15  |         | 50,000.00  | 50,000.00  | 50,000.00   | 4/21/14 |
| 217278 | 303  | REG    | AG1400385 | RICHWOOD BANKING COMPANY |      | 4/15/15  |         | 100,000.00 | 100,000.00 | 100,000.00  | 4/21/14 |
| 217282 | 303  | REG    | AG1400393 | RICHWOOD BANKING COMPANY |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217284 | 303  | REG    | AG1400401 | RICHWOOD BANKING COMPANY |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217287 | 303  | REG    | AG1400419 | RICHWOOD BANKING COMPANY |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217288 | 303  | REG    | AG1400427 | RICHWOOD BANKING COMPANY |      | 4/15/15  |         | 100,000.00 | 100,000.00 | 100,000.00  | 4/21/14 |
| 217292 | 303  | REG    | AG1400435 | RICHWOOD BANKING COMPANY |      | 4/15/15  |         | 35,000.00  | 35,000.00  | 35,000.00   | 4/21/14 |
| 217294 | 303  | REG    | AG1400443 | RICHWOOD BANKING COMPANY |      | 4/15/15  |         | 25,000.00  | 25,000.00  | 25,000.00   | 4/21/14 |
| 217295 | 303  | REG    | AG1400450 | RICHWOOD BANKING COMPANY |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217296 | 303  | REG    | AG1400468 | RICHWOOD BANKING COMPANY |      | 4/15/15  |         | 135,000.00 | 135,000.00 | 135,000.00  | 4/21/14 |
| 217297 | 303  | REG    | AG1400476 | RICHWOOD BANKING COMPANY |      | 4/15/15  |         | 100,000.00 | 100,000.00 | 100,000.00  | 4/21/14 |
| 217298 | 303  | REG    | AG1400484 | RICHWOOD BANKING COMPANY |      | 4/15/15  |         | 41,000.00  | 41,000.00  | 41,000.00   | 4/21/14 |
| 217299 | 303  | REG    | AG1400492 | RICHWOOD BANKING COMPANY |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217300 | 303  | REG    | AG1400500 | RICHWOOD BANKING COMPANY |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217301 | 303  | REG    | AG1400518 | RICHWOOD BANKING COMPANY |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217191 | 303  | REG    | AG1400526 | RICHWOOD BANKING COMPANY |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217192 | 303  | REG    | AG1400534 | RICHWOOD BANKING COMPANY |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217193 | 303  | REG    | AG1400542 | RICHWOOD BANKING COMPANY |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217194 | 303  | REG    | AG1400559 | RICHWOOD BANKING COMPANY |      | 4/15/15  |         | 50,000.00  | 50,000.00  | 50,000.00   | 4/21/14 |
| 217195 | 303  | REG    | AG1400567 | RICHWOOD BANKING COMPANY |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217196 | 303  | REG    | AG1400575 | RICHWOOD BANKING COMPANY |      | 4/15/15  |         | 40,000.00  | 40,000.00  | 40,000.00   | 4/21/14 |
| 217197 | 303  | REG    | AG1400583 | RICHWOOD BANKING COMPANY |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217198 | 303  | REG    | AG1400591 | KINGSTON NATIONAL BANK   |      | 4/15/15  |         | 70,000.00  | 70,000.00  | 70,000.00   | 4/21/14 |
| 217581 | 303  | REG    | AG1400609 | KINGSTON NATIONAL BANK   |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/22/14 |
| 217200 | 303  | REG    | AG1400617 | KINGSTON NATIONAL BANK   |      | 4/15/15  |         | 35,000.00  | 35,000.00  | 35,000.00   | 4/21/14 |
| 217201 | 303  | REG    | AG1400625 | KINGSTON NATIONAL BANK   |      | 4/15/15  |         | 50,000.00  | 50,000.00  | 50,000.00   | 4/21/14 |

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 8/29/14  
 MKT-SOURCE: QUPRFL->AUG14

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

I N V E S T M E N T I N V E N T O R Y  
 S E T T L E D P O S I T I O N S A S O F : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION            | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|------------------------|------|----------|---------|------------|------------|-------------|---------|
| 217202 | 303  | REG    | AG1400633 | KINGSTON NATIONAL BANK |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217203 | 303  | REG    | AG1400641 | KINGSTON NATIONAL BANK |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217204 | 303  | REG    | AG1400658 | KINGSTON NATIONAL BANK |      | 4/15/15  |         | 65,000.00  | 65,000.00  | 65,000.00   | 4/21/14 |
| 217205 | 303  | REG    | AG1400666 | KINGSTON NATIONAL BANK |      | 4/15/15  |         | 60,000.00  | 60,000.00  | 60,000.00   | 4/21/14 |
| 217206 | 303  | REG    | AG1400674 | KINGSTON NATIONAL BANK |      | 4/15/15  |         | 30,000.00  | 30,000.00  | 30,000.00   | 4/21/14 |
| 217207 | 303  | REG    | AG1400682 | KINGSTON NATIONAL BANK |      | 4/15/15  |         | 25,000.00  | 25,000.00  | 25,000.00   | 4/21/14 |
| 217208 | 303  | REG    | AG1400690 | KINGSTON NATIONAL BANK |      | 4/15/15  |         | 40,000.00  | 40,000.00  | 40,000.00   | 4/21/14 |
| 217209 | 303  | REG    | AG1400708 | KINGSTON NATIONAL BANK |      | 4/15/15  |         | 4,000.00   | 4,000.00   | 4,000.00    | 4/21/14 |
| 217210 | 303  | REG    | AG1400716 | KINGSTON NATIONAL BANK |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217211 | 303  | REG    | AG1400724 | KINGSTON NATIONAL BANK |      | 4/15/15  |         | 25,000.00  | 25,000.00  | 25,000.00   | 4/21/14 |
| 217212 | 303  | REG    | AG1400732 | KINGSTON NATIONAL BANK |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217213 | 303  | REG    | AG1400740 | KINGSTON NATIONAL BANK |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217214 | 303  | REG    | AG1400757 | KINGSTON NATIONAL BANK |      | 4/15/15  |         | 35,000.00  | 35,000.00  | 35,000.00   | 4/21/14 |
| 217215 | 303  | REG    | AG1400765 | KINGSTON NATIONAL BANK |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217159 | 303  | REG    | AG1400773 | KINGSTON NATIONAL BANK |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217162 | 303  | REG    | AG1400781 | KINGSTON NATIONAL BANK |      | 4/15/15  |         | 75,000.00  | 75,000.00  | 75,000.00   | 4/21/14 |
| 217164 | 303  | REG    | AG1400799 | KINGSTON NATIONAL BANK |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217166 | 303  | REG    | AG1400807 | KINGSTON NATIONAL BANK |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217186 | 303  | REG    | AG1400815 | KINGSTON NATIONAL BANK |      | 4/15/15  |         | 50,000.00  | 50,000.00  | 50,000.00   | 4/21/14 |
| 217187 | 303  | REG    | AG1400823 | KINGSTON NATIONAL BANK |      | 4/15/15  |         | 60,000.00  | 60,000.00  | 60,000.00   | 4/21/14 |
| 217188 | 303  | REG    | AG1400831 | KINGSTON NATIONAL BANK |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217189 | 303  | REG    | AG1400849 | KINGSTON NATIONAL BANK |      | 4/15/15  |         | 50,000.00  | 50,000.00  | 50,000.00   | 4/21/14 |
| 217190 | 303  | REG    | AG1400856 | KINGSTON NATIONAL BANK |      | 4/15/15  |         | 90,000.00  | 90,000.00  | 90,000.00   | 4/21/14 |
| 217235 | 303  | REG    | AG1400864 | KINGSTON NATIONAL BANK |      | 4/15/15  |         | 80,000.00  | 80,000.00  | 80,000.00   | 4/21/14 |
| 217238 | 303  | REG    | AG1400872 | KINGSTON NATIONAL BANK |      | 4/15/15  |         | 25,000.00  | 25,000.00  | 25,000.00   | 4/21/14 |
| 217245 | 303  | REG    | AG1400880 | KINGSTON NATIONAL BANK |      | 4/15/15  |         | 40,000.00  | 40,000.00  | 40,000.00   | 4/21/14 |
| 217247 | 303  | REG    | AG1400898 | KINGSTON NATIONAL BANK |      | 4/15/15  |         | 45,000.00  | 45,000.00  | 45,000.00   | 4/21/14 |
| 217250 | 303  | REG    | AG1400906 | KINGSTON NATIONAL BANK |      | 4/15/15  |         | 30,000.00  | 30,000.00  | 30,000.00   | 4/21/14 |
| 217252 | 303  | REG    | AG1400914 | KINGSTON NATIONAL BANK |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217256 | 303  | REG    | AG1400922 | KINGSTON NATIONAL BANK |      | 4/15/15  |         | 75,000.00  | 75,000.00  | 75,000.00   | 4/21/14 |
| 217258 | 303  | REG    | AG1400930 | KINGSTON NATIONAL BANK |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217261 | 303  | REG    | AG1400948 | KINGSTON NATIONAL BANK |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217231 | 303  | REG    | AG1400955 | KINGSTON NATIONAL BANK |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217233 | 303  | REG    | AG1400963 | KINGSTON NATIONAL BANK |      | 4/15/15  |         | 40,200.00  | 40,200.00  | 40,200.00   | 4/21/14 |
| 217234 | 303  | REG    | AG1400971 | KINGSTON NATIONAL BANK |      | 4/15/15  |         | 50,200.00  | 50,200.00  | 50,200.00   | 4/21/14 |
| 217236 | 303  | REG    | AG1400989 | KINGSTON NATIONAL BANK |      | 4/15/15  |         | 130,300.00 | 130,300.00 | 130,300.00  | 4/21/14 |
| 217241 | 303  | REG    | AG1400997 | KINGSTON NATIONAL BANK |      | 4/15/15  |         | 125,000.00 | 125,000.00 | 125,000.00  | 4/21/14 |
| 217242 | 303  | REG    | AG1401003 | KINGSTON NATIONAL BANK |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217244 | 303  | REG    | AG1401011 | KINGSTON NATIONAL BANK |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 8/29/14  
 MKT-SOURCE: QUPRFL->AUG14

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

I N V E S T M E N T I N V E N T O R Y  
 S E T T L E D P O S I T I O N S A S O F : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION            | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|------------------------|------|----------|---------|------------|------------|-------------|---------|
| 217246 | 303  | REG    | AG1401029 | KINGSTON NATIONAL BANK |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217248 | 303  | REG    | AG1401037 | KINGSTON NATIONAL BANK |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217249 | 303  | REG    | AG1401045 | KINGSTON NATIONAL BANK |      | 4/15/15  |         | 40,000.00  | 40,000.00  | 40,000.00   | 4/21/14 |
| 217253 | 303  | REG    | AG1401052 | KINGSTON NATIONAL BANK |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217257 | 303  | REG    | AG1401060 | KINGSTON NATIONAL BANK |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217259 | 303  | REG    | AG1401078 | KINGSTON NATIONAL BANK |      | 4/15/15  |         | 100,000.00 | 100,000.00 | 100,000.00  | 4/21/14 |
| 217260 | 303  | REG    | AG1401086 | KINGSTON NATIONAL BANK |      | 4/15/15  |         | 14,200.00  | 14,200.00  | 14,200.00   | 4/21/14 |
| 217262 | 303  | REG    | AG1401094 | KINGSTON NATIONAL BANK |      | 4/15/15  |         | 35,200.00  | 35,200.00  | 35,200.00   | 4/21/14 |
| 217264 | 303  | REG    | AG1401102 | KINGSTON NATIONAL BANK |      | 4/15/15  |         | 100,000.00 | 100,000.00 | 100,000.00  | 4/21/14 |
| 217265 | 303  | REG    | AG1401110 | KINGSTON NATIONAL BANK |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217266 | 303  | REG    | AG1401128 | KINGSTON NATIONAL BANK |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217268 | 303  | REG    | AG1401136 | KINGSTON NATIONAL BANK |      | 4/15/15  |         | 75,200.00  | 75,200.00  | 75,200.00   | 4/21/14 |
| 217269 | 303  | REG    | AG1401144 | KINGSTON NATIONAL BANK |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217270 | 303  | REG    | AG1401151 | KINGSTON NATIONAL BANK |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217272 | 303  | REG    | AG1401169 | KINGSTON NATIONAL BANK |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217276 | 303  | REG    | AG1401177 | KINGSTON NATIONAL BANK |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217279 | 303  | REG    | AG1401185 | KINGSTON NATIONAL BANK |      | 4/15/15  |         | 100,000.00 | 100,000.00 | 100,000.00  | 4/21/14 |
| 217280 | 303  | REG    | AG1401193 | KINGSTON NATIONAL BANK |      | 4/15/15  |         | 20,000.00  | 20,000.00  | 20,000.00   | 4/21/14 |
| 217277 | 303  | REG    | AG1401201 | KINGSTON NATIONAL BANK |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217281 | 303  | REG    | AG1401219 | KINGSTON NATIONAL BANK |      | 4/15/15  |         | 20,200.00  | 20,200.00  | 20,200.00   | 4/21/14 |
| 217283 | 303  | REG    | AG1401227 | KINGSTON NATIONAL BANK |      | 4/15/15  |         | 135,000.00 | 135,000.00 | 135,000.00  | 4/21/14 |
| 217285 | 303  | REG    | AG1401235 | KINGSTON NATIONAL BANK |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217286 | 303  | REG    | AG1401243 | KINGSTON NATIONAL BANK |      | 4/15/15  |         | 50,000.00  | 50,000.00  | 50,000.00   | 4/21/14 |
| 217289 | 303  | REG    | AG1401250 | KINGSTON NATIONAL BANK |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217290 | 303  | REG    | AG1401268 | KINGSTON NATIONAL BANK |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217293 | 303  | REG    | AG1401276 | KINGSTON NATIONAL BANK |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217381 | 303  | REG    | AG1401284 | KINGSTON NATIONAL BANK |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217383 | 303  | REG    | AG1401292 | KINGSTON NATIONAL BANK |      | 4/15/15  |         | 70,200.00  | 70,200.00  | 70,200.00   | 4/21/14 |
| 217384 | 303  | REG    | AG1401300 | KINGSTON NATIONAL BANK |      | 4/15/15  |         | 40,200.00  | 40,200.00  | 40,200.00   | 4/21/14 |
| 217385 | 303  | REG    | AG1401318 | KINGSTON NATIONAL BANK |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217434 | 303  | REG    | AG1401326 | KINGSTON NATIONAL BANK |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217436 | 303  | REG    | AG1401334 | KINGSTON NATIONAL BANK |      | 4/15/15  |         | 75,200.00  | 75,200.00  | 75,200.00   | 4/21/14 |
| 217437 | 303  | REG    | AG1401342 | KINGSTON NATIONAL BANK |      | 4/15/15  |         | 25,000.00  | 25,000.00  | 25,000.00   | 4/21/14 |
| 217438 | 303  | REG    | AG1401359 | KINGSTON NATIONAL BANK |      | 4/15/15  |         | 96,200.00  | 96,200.00  | 96,200.00   | 4/21/14 |
| 217439 | 303  | REG    | AG1401367 | KINGSTON NATIONAL BANK |      | 4/15/15  |         | 60,200.00  | 60,200.00  | 60,200.00   | 4/21/14 |
| 217440 | 303  | REG    | AG1401375 | KINGSTON NATIONAL BANK |      | 4/15/15  |         | 80,000.00  | 80,000.00  | 80,000.00   | 4/21/14 |
| 217441 | 303  | REG    | AG1401383 | KINGSTON NATIONAL BANK |      | 4/15/15  |         | 100,300.00 | 100,300.00 | 100,300.00  | 4/21/14 |
| 217442 | 303  | REG    | AG1401391 | KINGSTON NATIONAL BANK |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217443 | 303  | REG    | AG1401409 | KINGSTON NATIONAL BANK |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 8/29/14  
 MKT-SOURCE: QUPRFL->AUG14

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

I N V E S T M E N T I N V E N T O R Y  
 S E T T L E D P O S I T I O N S A S O F : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION                   | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-------------------------------|------|----------|---------|------------|------------|-------------|---------|
| 217444 | 303  | REG    | AG1401417 | KINGSTON NATIONAL BANK        |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217445 | 303  | REG    | AG1401425 | KINGSTON NATIONAL BANK        |      | 4/15/15  |         | 100,300.00 | 100,300.00 | 100,300.00  | 4/21/14 |
| 217446 | 303  | REG    | AG1401433 | KINGSTON NATIONAL BANK        |      | 4/15/15  |         | 25,250.00  | 25,250.00  | 25,250.00   | 4/21/14 |
| 217447 | 303  | REG    | AG1401441 | KINGSTON NATIONAL BANK        |      | 4/15/15  |         | 130,300.00 | 130,300.00 | 130,300.00  | 4/21/14 |
| 217302 | 303  | REG    | AG1401458 | KINGSTON NATIONAL BANK        |      | 4/15/15  |         | 75,000.00  | 75,000.00  | 75,000.00   | 4/21/14 |
| 217303 | 303  | REG    | AG1401466 | KINGSTON NATIONAL BANK        |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217304 | 303  | REG    | AG1401474 | KINGSTON NATIONAL BANK        |      | 4/15/15  |         | 50,000.00  | 50,000.00  | 50,000.00   | 4/21/14 |
| 217305 | 303  | REG    | AG1401482 | KINGSTON NATIONAL BANK        |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217306 | 303  | REG    | AG1401490 | KINGSTON NATIONAL BANK        |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217307 | 303  | REG    | AG1401508 | KINGSTON NATIONAL BANK        |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217308 | 303  | REG    | AG1401516 | KINGSTON NATIONAL BANK        |      | 4/15/15  |         | 20,000.00  | 20,000.00  | 20,000.00   | 4/21/14 |
| 217309 | 303  | REG    | AG1401524 | KINGSTON NATIONAL BANK        |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217310 | 303  | REG    | AG1401532 | KINGSTON NATIONAL BANK        |      | 4/15/15  |         | 56,200.00  | 56,200.00  | 56,200.00   | 4/21/14 |
| 217311 | 303  | REG    | AG1401540 | KINGSTON NATIONAL BANK        |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217312 | 303  | REG    | AG1401557 | KINGSTON NATIONAL BANK        |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217313 | 303  | REG    | AG1401565 | KINGSTON NATIONAL BANK        |      | 4/15/15  |         | 19,200.00  | 19,200.00  | 19,200.00   | 4/21/14 |
| 217314 | 303  | REG    | AG1401573 | KINGSTON NATIONAL BANK        |      | 4/15/15  |         | 60,400.00  | 60,400.00  | 60,400.00   | 4/21/14 |
| 217315 | 303  | REG    | AG1401581 | KINGSTON NATIONAL BANK        |      | 4/15/15  |         | 60,200.00  | 60,200.00  | 60,200.00   | 4/21/14 |
| 217316 | 303  | REG    | AG1401599 | KINGSTON NATIONAL BANK        |      | 4/15/15  |         | 130,350.00 | 130,350.00 | 130,350.00  | 4/21/14 |
| 217317 | 303  | REG    | AG1401607 | KINGSTON NATIONAL BANK        |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217318 | 303  | REG    | AG1401615 | KINGSTON NATIONAL BANK        |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217319 | 303  | REG    | AG1401623 | KINGSTON NATIONAL BANK        |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217320 | 303  | REG    | AG1401631 | KINGSTON NATIONAL BANK        |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217321 | 303  | REG    | AG1401649 | KINGSTON NATIONAL BANK        |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217322 | 303  | REG    | AG1401656 | KINGSTON NATIONAL BANK        |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217323 | 303  | REG    | AG1401664 | KINGSTON NATIONAL BANK        |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217324 | 303  | REG    | AG1401672 | KINGSTON NATIONAL BANK        |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217325 | 303  | REG    | AG1401680 | KINGSTON NATIONAL BANK        |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217327 | 303  | REG    | AG1401698 | KINGSTON NATIONAL BANK        |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217328 | 303  | REG    | AG1401706 | KINGSTON NATIONAL BANK        |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217329 | 303  | REG    | AG1401714 | KINGSTON NATIONAL BANK        |      | 4/15/15  |         | 45,200.00  | 45,200.00  | 45,200.00   | 4/21/14 |
| 217382 | 303  | REG    | AG1401722 | CITIZENS NATIONAL OF BLUFFTON |      | 4/15/15  |         | 50,000.00  | 50,000.00  | 50,000.00   | 4/22/14 |
| 217386 | 303  | REG    | AG1401730 | CITIZENS NATIONAL OF BLUFFTON |      | 4/15/15  |         | 100,000.00 | 100,000.00 | 100,000.00  | 4/22/14 |
| 217387 | 303  | REG    | AG1401748 | CITIZENS NATIONAL OF BLUFFTON |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/22/14 |
| 217388 | 303  | REG    | AG1401755 | CITIZENS NATIONAL OF BLUFFTON |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/22/14 |
| 217389 | 303  | REG    | AG1401763 | CITIZENS NATIONAL OF BLUFFTON |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/22/14 |
| 217390 | 303  | REG    | AG1401771 | CITIZENS NATIONAL OF BLUFFTON |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/22/14 |
| 217391 | 303  | REG    | AG1401789 | CITIZENS NATIONAL OF BLUFFTON |      | 4/15/15  |         | 90,000.00  | 90,000.00  | 90,000.00   | 4/22/14 |
| 217392 | 303  | REG    | AG1401797 | CITIZENS NATIONAL OF BLUFFTON |      | 4/15/15  |         | 110,000.00 | 110,000.00 | 110,000.00  | 4/22/14 |



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 : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION                   | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-------------------------------|------|----------|---------|------------|------------|-------------|---------|
| 217393 | 303  | REG    | AG1401805 | CITIZENS NATIONAL OF BLUFFTON |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/22/14 |
| 217394 | 303  | REG    | AG1401813 | CITIZENS NATIONAL OF BLUFFTON |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/22/14 |
| 217395 | 303  | REG    | AG1401821 | CITIZENS NATIONAL OF BLUFFTON |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/22/14 |
| 217396 | 303  | REG    | AG1401839 | CITIZENS NATIONAL OF BLUFFTON |      | 4/15/15  |         | 95,000.00  | 95,000.00  | 95,000.00   | 4/22/14 |
| 217397 | 303  | REG    | AG1401847 | CITIZENS NATIONAL OF BLUFFTON |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/22/14 |
| 217398 | 303  | REG    | AG1401854 | CITIZENS NATIONAL OF BLUFFTON |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/22/14 |
| 217399 | 303  | REG    | AG1401862 | CITIZENS NATIONAL OF BLUFFTON |      | 4/15/15  |         | 60,000.00  | 60,000.00  | 60,000.00   | 4/22/14 |
| 217400 | 303  | REG    | AG1401870 | CITIZENS NATIONAL OF BLUFFTON |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/22/14 |
| 217401 | 303  | REG    | AG1401888 | CITIZENS NATIONAL OF BLUFFTON |      | 4/15/15  |         | 110,000.00 | 110,000.00 | 110,000.00  | 4/22/14 |
| 217402 | 303  | REG    | AG1401896 | CITIZENS NATIONAL OF BLUFFTON |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/22/14 |
| 217403 | 303  | REG    | AG1401904 | CITIZENS NATIONAL OF BLUFFTON |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/22/14 |
| 217404 | 303  | REG    | AG1401912 | CITIZENS NATIONAL OF BLUFFTON |      | 4/15/15  |         | 60,000.00  | 60,000.00  | 60,000.00   | 4/22/14 |
| 217405 | 303  | REG    | AG1401920 | CITIZENS NATIONAL OF BLUFFTON |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/22/14 |
| 217406 | 303  | REG    | AG1401938 | CITIZENS NATIONAL OF BLUFFTON |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/22/14 |
| 217407 | 303  | REG    | AG1401946 | CITIZENS NATIONAL OF BLUFFTON |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/22/14 |
| 217330 | 303  | REG    | AG1401953 | CITIZENS NATIONAL OF BLUFFTON |      | 4/15/15  |         | 95,000.00  | 95,000.00  | 95,000.00   | 4/22/14 |
| 217331 | 303  | REG    | AG1401961 | CITIZENS NATIONAL OF BLUFFTON |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/22/14 |
| 217332 | 303  | REG    | AG1401979 | CITIZENS NATIONAL OF BLUFFTON |      | 4/15/15  |         | 125,000.00 | 125,000.00 | 125,000.00  | 4/22/14 |
| 217333 | 303  | REG    | AG1401987 | CITIZENS NATIONAL OF BLUFFTON |      | 4/15/15  |         | 50,000.00  | 50,000.00  | 50,000.00   | 4/22/14 |
| 217334 | 303  | REG    | AG1401995 | CITIZENS NATIONAL OF BLUFFTON |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/22/14 |
| 217335 | 303  | REG    | AG1402001 | CITIZENS NATIONAL OF BLUFFTON |      | 4/15/15  |         | 25,000.00  | 25,000.00  | 25,000.00   | 4/22/14 |
| 217336 | 303  | REG    | AG1402019 | CITIZENS NATIONAL OF BLUFFTON |      | 4/15/15  |         | 100,000.00 | 100,000.00 | 100,000.00  | 4/22/14 |
| 217337 | 303  | REG    | AG1402027 | CITIZENS NATIONAL OF BLUFFTON |      | 4/15/15  |         | 65,000.00  | 65,000.00  | 65,000.00   | 4/22/14 |
| 217338 | 303  | REG    | AG1402035 | CITIZENS NATIONAL OF BLUFFTON |      | 4/15/15  |         | 100,000.00 | 100,000.00 | 100,000.00  | 4/22/14 |
| 217339 | 303  | REG    | AG1402043 | CITIZENS NATIONAL OF BLUFFTON |      | 4/15/15  |         | 75,000.00  | 75,000.00  | 75,000.00   | 4/22/14 |
| 217340 | 303  | REG    | AG1402050 | CITIZENS NATIONAL OF BLUFFTON |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/22/14 |
| 217341 | 303  | REG    | AG1402068 | CITIZENS NATIONAL OF BLUFFTON |      | 4/15/15  |         | 70,000.00  | 70,000.00  | 70,000.00   | 4/22/14 |
| 217342 | 303  | REG    | AG1402076 | CITIZENS NATIONAL OF BLUFFTON |      | 4/15/15  |         | 120,000.00 | 120,000.00 | 120,000.00  | 4/22/14 |
| 217343 | 303  | REG    | AG1402084 | CITIZENS NATIONAL OF BLUFFTON |      | 4/15/15  |         | 85,000.00  | 85,000.00  | 85,000.00   | 4/22/14 |
| 217344 | 303  | REG    | AG1402092 | CITIZENS NATIONAL OF BLUFFTON |      | 4/15/15  |         | 65,000.00  | 65,000.00  | 65,000.00   | 4/22/14 |
| 217345 | 303  | REG    | AG1402100 | CITIZENS NATIONAL OF BLUFFTON |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/22/14 |
| 217346 | 303  | REG    | AG1402118 | CITIZENS NATIONAL OF BLUFFTON |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/22/14 |
| 217347 | 303  | REG    | AG1402126 | CITIZENS NATIONAL OF BLUFFTON |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/22/14 |
| 217348 | 303  | REG    | AG1402134 | CITIZENS NATIONAL OF BLUFFTON |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/22/14 |
| 217349 | 303  | REG    | AG1402142 | CITIZENS NATIONAL OF BLUFFTON |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/22/14 |
| 217350 | 303  | REG    | AG1402159 | CITIZENS NATIONAL OF BLUFFTON |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/22/14 |
| 217351 | 303  | REG    | AG1402167 | CITIZENS NATIONAL OF BLUFFTON |      | 4/15/15  |         | 30,000.00  | 30,000.00  | 30,000.00   | 4/22/14 |
| 217352 | 303  | REG    | AG1402175 | CITIZENS NATIONAL OF BLUFFTON |      | 4/15/15  |         | 100,000.00 | 100,000.00 | 100,000.00  | 4/22/14 |
| 217353 | 303  | REG    | AG1402183 | CITIZENS NATIONAL OF BLUFFTON |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/22/14 |

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 : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION                   | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-------------------------------|------|----------|---------|------------|------------|-------------|---------|
| 217354 | 303  | REG    | AG1402191 | CITIZENS NATIONAL OF BLUFFTON |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/22/14 |
| 217355 | 303  | REG    | AG1402209 | CITIZENS NATIONAL OF BLUFFTON |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/22/14 |
| 217356 | 303  | REG    | AG1402217 | HUNTINGTON NATIONAL BANK, NA  |      | 4/15/15  |         | 100,000.00 | 100,000.00 | 100,000.00  | 4/21/14 |
| 217357 | 303  | REG    | AG1402225 | HUNTINGTON NATIONAL BANK, NA  |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217358 | 303  | REG    | AG1402233 | HUNTINGTON NATIONAL BANK, NA  |      | 4/15/15  |         | 60,000.00  | 60,000.00  | 60,000.00   | 4/21/14 |
| 217359 | 303  | REG    | AG1402241 | HUNTINGTON NATIONAL BANK, NA  |      | 4/15/15  |         | 80,050.00  | 80,050.00  | 80,050.00   | 4/21/14 |
| 217360 | 303  | REG    | AG1402258 | HUNTINGTON NATIONAL BANK, NA  |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217361 | 303  | REG    | AG1402266 | HUNTINGTON NATIONAL BANK, NA  |      | 4/15/15  |         | 100,000.00 | 100,000.00 | 100,000.00  | 4/21/14 |
| 217362 | 303  | REG    | AG1402274 | HUNTINGTON NATIONAL BANK, NA  |      | 4/15/15  |         | 50,000.00  | 50,000.00  | 50,000.00   | 4/21/14 |
| 217363 | 303  | REG    | AG1402282 | HUNTINGTON NATIONAL BANK, NA  |      | 4/15/15  |         | 100,000.00 | 100,000.00 | 100,000.00  | 4/21/14 |
| 217364 | 303  | REG    | AG1402290 | HUNTINGTON NATIONAL BANK, NA  |      | 4/15/15  |         | 100,000.00 | 100,000.00 | 100,000.00  | 4/21/14 |
| 217365 | 303  | REG    | AG1402308 | HUNTINGTON NATIONAL BANK, NA  |      | 4/15/15  |         | 90,000.00  | 90,000.00  | 90,000.00   | 4/21/14 |
| 217366 | 303  | REG    | AG1402316 | HUNTINGTON NATIONAL BANK, NA  |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217367 | 303  | REG    | AG1402324 | HUNTINGTON NATIONAL BANK, NA  |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217368 | 303  | REG    | AG1402332 | HUNTINGTON NATIONAL BANK, NA  |      | 4/15/15  |         | 100,000.00 | 100,000.00 | 100,000.00  | 4/21/14 |
| 217369 | 303  | REG    | AG1402340 | HUNTINGTON NATIONAL BANK, NA  |      | 4/15/15  |         | 100,000.00 | 100,000.00 | 100,000.00  | 4/21/14 |
| 217370 | 303  | REG    | AG1402357 | HUNTINGTON NATIONAL BANK, NA  |      | 4/15/15  |         | 50,000.00  | 50,000.00  | 50,000.00   | 4/21/14 |
| 217373 | 303  | REG    | AG1402381 | HUNTINGTON NATIONAL BANK, NA  |      | 4/15/15  |         | 100,000.00 | 100,000.00 | 100,000.00  | 4/21/14 |
| 217374 | 303  | REG    | AG1402399 | HUNTINGTON NATIONAL BANK, NA  |      | 4/15/15  |         | 100,000.00 | 100,000.00 | 100,000.00  | 4/21/14 |
| 217375 | 303  | REG    | AG1402407 | HUNTINGTON NATIONAL BANK, NA  |      | 4/15/15  |         | 100,000.00 | 100,000.00 | 100,000.00  | 4/21/14 |
| 217377 | 303  | REG    | AG1402423 | HUNTINGTON NATIONAL BANK, NA  |      | 4/15/15  |         | 100,000.00 | 100,000.00 | 100,000.00  | 4/21/14 |
| 217378 | 303  | REG    | AG1402431 | HUNTINGTON NATIONAL BANK, NA  |      | 4/15/15  |         | 25,000.00  | 25,000.00  | 25,000.00   | 4/21/14 |
| 217379 | 303  | REG    | AG1402449 | HUNTINGTON NATIONAL BANK, NA  |      | 4/15/15  |         | 100,000.00 | 100,000.00 | 100,000.00  | 4/21/14 |
| 217380 | 303  | REG    | AG1402456 | HUNTINGTON NATIONAL BANK, NA  |      | 4/15/15  |         | 80,000.00  | 80,000.00  | 80,000.00   | 4/21/14 |
| 217408 | 303  | REG    | AG1402464 | HUNTINGTON NATIONAL BANK, NA  |      | 4/15/15  |         | 50,000.00  | 50,000.00  | 50,000.00   | 4/21/14 |
| 217410 | 303  | REG    | AG1402472 | HUNTINGTON NATIONAL BANK, NA  |      | 4/15/15  |         | 50,000.00  | 50,000.00  | 50,000.00   | 4/21/14 |
| 217411 | 303  | REG    | AG1402480 | HUNTINGTON NATIONAL BANK, NA  |      | 4/15/15  |         | 80,000.00  | 80,000.00  | 80,000.00   | 4/21/14 |
| 217412 | 303  | REG    | AG1402498 | HUNTINGTON NATIONAL BANK, NA  |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217413 | 303  | REG    | AG1402506 | HUNTINGTON NATIONAL BANK, NA  |      | 4/15/15  |         | 100,000.00 | 100,000.00 | 100,000.00  | 4/21/14 |
| 217414 | 303  | REG    | AG1402514 | HUNTINGTON NATIONAL BANK, NA  |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217415 | 303  | REG    | AG1402522 | HUNTINGTON NATIONAL BANK, NA  |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217416 | 303  | REG    | AG1402530 | HUNTINGTON NATIONAL BANK, NA  |      | 4/15/15  |         | 100,000.00 | 100,000.00 | 100,000.00  | 4/21/14 |
| 217417 | 303  | REG    | AG1402548 | HUNTINGTON NATIONAL BANK, NA  |      | 4/15/15  |         | 80,000.00  | 80,000.00  | 80,000.00   | 4/21/14 |
| 217418 | 303  | REG    | AG1402555 | HUNTINGTON NATIONAL BANK, NA  |      | 4/15/15  |         | 100,000.00 | 100,000.00 | 100,000.00  | 4/21/14 |
| 217421 | 303  | REG    | AG1402571 | HUNTINGTON NATIONAL BANK, NA  |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217422 | 303  | REG    | AG1402589 | HUNTINGTON NATIONAL BANK, NA  |      | 4/15/15  |         | 100,000.00 | 100,000.00 | 100,000.00  | 4/21/14 |
| 217423 | 303  | REG    | AG1402597 | HUNTINGTON NATIONAL BANK, NA  |      | 4/15/15  |         | 100,000.00 | 100,000.00 | 100,000.00  | 4/21/14 |
| 217424 | 303  | REG    | AG1402605 | HUNTINGTON NATIONAL BANK, NA  |      | 4/15/15  |         | 100,000.00 | 100,000.00 | 100,000.00  | 4/21/14 |
| 217425 | 303  | REG    | AG1402613 | HUNTINGTON NATIONAL BANK, NA  |      | 4/15/15  |         | 100,000.00 | 100,000.00 | 100,000.00  | 4/21/14 |

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 : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION                  | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|------------------------------|------|----------|---------|------------|------------|-------------|---------|
| 217426 | 303  | REG    | AG1402621 | HUNTINGTON NATIONAL BANK, NA |      | 4/15/15  |         | 100,000.00 | 100,000.00 | 100,000.00  | 4/21/14 |
| 217427 | 303  | REG    | AG1402639 | HUNTINGTON NATIONAL BANK, NA |      | 4/15/15  |         | 100,000.00 | 100,000.00 | 100,000.00  | 4/21/14 |
| 217428 | 303  | REG    | AG1402647 | HUNTINGTON NATIONAL BANK, NA |      | 4/15/15  |         | 100,000.00 | 100,000.00 | 100,000.00  | 4/21/14 |
| 217429 | 303  | REG    | AG1402654 | HUNTINGTON NATIONAL BANK, NA |      | 4/15/15  |         | 120,000.00 | 120,000.00 | 120,000.00  | 4/21/14 |
| 217431 | 303  | REG    | AG1402670 | HUNTINGTON NATIONAL BANK, NA |      | 4/15/15  |         | 100,000.00 | 100,000.00 | 100,000.00  | 4/21/14 |
| 217432 | 303  | REG    | AG1402688 | HUNTINGTON NATIONAL BANK, NA |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217433 | 303  | REG    | AG1402696 | HUNTINGTON NATIONAL BANK, NA |      | 4/15/15  |         | 80,000.00  | 80,000.00  | 80,000.00   | 4/21/14 |
| 217435 | 303  | REG    | AG1402704 | HUNTINGTON NATIONAL BANK, NA |      | 4/15/15  |         | 100,000.00 | 100,000.00 | 100,000.00  | 4/21/14 |
| 217466 | 303  | REG    | AG1402712 | HUNTINGTON NATIONAL BANK, NA |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217467 | 303  | REG    | AG1402720 | HUNTINGTON NATIONAL BANK, NA |      | 4/15/15  |         | 100,000.00 | 100,000.00 | 100,000.00  | 4/21/14 |
| 217468 | 303  | REG    | AG1402738 | HUNTINGTON NATIONAL BANK, NA |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217469 | 303  | REG    | AG1402746 | HUNTINGTON NATIONAL BANK, NA |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217470 | 303  | REG    | AG1402753 | HUNTINGTON NATIONAL BANK, NA |      | 4/15/15  |         | 100,000.00 | 100,000.00 | 100,000.00  | 4/21/14 |
| 217472 | 303  | REG    | AG1402761 | HUNTINGTON NATIONAL BANK, NA |      | 4/15/15  |         | 40,000.00  | 40,000.00  | 40,000.00   | 4/21/14 |
| 217477 | 303  | REG    | AG1402779 | HUNTINGTON NATIONAL BANK, NA |      | 4/15/15  |         | 100,000.00 | 100,000.00 | 100,000.00  | 4/21/14 |
| 217479 | 303  | REG    | AG1402787 | HUNTINGTON NATIONAL BANK, NA |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217481 | 303  | REG    | AG1402795 | HUNTINGTON NATIONAL BANK, NA |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217483 | 303  | REG    | AG1402803 | HUNTINGTON NATIONAL BANK, NA |      | 4/15/15  |         | 50,000.00  | 50,000.00  | 50,000.00   | 4/21/14 |
| 217485 | 303  | REG    | AG1402811 | HUNTINGTON NATIONAL BANK, NA |      | 4/15/15  |         | 100,000.00 | 100,000.00 | 100,000.00  | 4/21/14 |
| 217487 | 303  | REG    | AG1402829 | HUNTINGTON NATIONAL BANK, NA |      | 4/15/15  |         | 100,000.00 | 100,000.00 | 100,000.00  | 4/21/14 |
| 217490 | 303  | REG    | AG1402837 | HUNTINGTON NATIONAL BANK, NA |      | 4/15/15  |         | 100,000.00 | 100,000.00 | 100,000.00  | 4/21/14 |
| 217493 | 303  | REG    | AG1402845 | HUNTINGTON NATIONAL BANK, NA |      | 4/15/15  |         | 75,000.00  | 75,000.00  | 75,000.00   | 4/21/14 |
| 217498 | 303  | REG    | AG1402852 | HUNTINGTON NATIONAL BANK, NA |      | 4/15/15  |         | 30,000.00  | 30,000.00  | 30,000.00   | 4/21/14 |
| 217500 | 303  | REG    | AG1402860 | HUNTINGTON NATIONAL BANK, NA |      | 4/15/15  |         | 40,625.00  | 40,625.00  | 40,625.00   | 4/21/14 |
| 217501 | 303  | REG    | AG1402878 | HUNTINGTON NATIONAL BANK, NA |      | 4/15/15  |         | 100,000.00 | 100,000.00 | 100,000.00  | 4/21/14 |
| 217502 | 303  | REG    | AG1402886 | HUNTINGTON NATIONAL BANK, NA |      | 4/15/15  |         | 60,400.00  | 60,400.00  | 60,400.00   | 4/21/14 |
| 217504 | 303  | REG    | AG1402902 | HUNTINGTON NATIONAL BANK, NA |      | 4/15/15  |         | 75,000.00  | 75,000.00  | 75,000.00   | 4/21/14 |
| 217505 | 303  | REG    | AG1402910 | HUNTINGTON NATIONAL BANK, NA |      | 4/15/15  |         | 11,000.00  | 11,000.00  | 11,000.00   | 4/21/14 |
| 217506 | 303  | REG    | AG1402928 | HUNTINGTON NATIONAL BANK, NA |      | 4/15/15  |         | 100,000.00 | 100,000.00 | 100,000.00  | 4/21/14 |
| 217507 | 303  | REG    | AG1402936 | HUNTINGTON NATIONAL BANK, NA |      | 4/15/15  |         | 25,000.00  | 25,000.00  | 25,000.00   | 4/21/14 |
| 217508 | 303  | REG    | AG1402944 | HUNTINGTON NATIONAL BANK, NA |      | 4/15/15  |         | 100,000.00 | 100,000.00 | 100,000.00  | 4/21/14 |
| 217448 | 303  | REG    | AG1402951 | HUNTINGTON NATIONAL BANK, NA |      | 4/15/15  |         | 100,000.00 | 100,000.00 | 100,000.00  | 4/21/14 |
| 217449 | 303  | REG    | AG1402969 | HUNTINGTON NATIONAL BANK, NA |      | 4/15/15  |         | 80,000.00  | 80,000.00  | 80,000.00   | 4/21/14 |
| 217450 | 303  | REG    | AG1402977 | HUNTINGTON NATIONAL BANK, NA |      | 4/15/15  |         | 50,000.00  | 50,000.00  | 50,000.00   | 4/21/14 |
| 217451 | 303  | REG    | AG1402985 | HUNTINGTON NATIONAL BANK, NA |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217452 | 303  | REG    | AG1402993 | HUNTINGTON NATIONAL BANK, NA |      | 4/15/15  |         | 100,000.00 | 100,000.00 | 100,000.00  | 4/21/14 |
| 217453 | 303  | REG    | AG1403009 | HUNTINGTON NATIONAL BANK, NA |      | 4/15/15  |         | 50,000.00  | 50,000.00  | 50,000.00   | 4/21/14 |
| 217454 | 303  | REG    | AG1403017 | HUNTINGTON NATIONAL BANK, NA |      | 4/15/15  |         | 42,000.00  | 42,000.00  | 42,000.00   | 4/21/14 |
| 217455 | 303  | REG    | AG1403025 | HUNTINGTON NATIONAL BANK, NA |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |

PGM: INVS\_MONTHEND\_INVENTORY  
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 AS-OF: 8/29/14  
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J O S H M A N D E L  
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I N V E S T M E N T I N V E N T O R Y  
 S E T T L E D P O S I T I O N S A S O F : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION                   | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-------------------------------|------|----------|---------|------------|------------|-------------|---------|
| 217456 | 303  | REG    | AG1403033 | HUNTINGTON NATIONAL BANK, NA  |      | 4/15/15  |         | 100,000.00 | 100,000.00 | 100,000.00  | 4/21/14 |
| 217457 | 303  | REG    | AG1403041 | HUNTINGTON NATIONAL BANK, NA  |      | 4/15/15  |         | 100,000.00 | 100,000.00 | 100,000.00  | 4/21/14 |
| 217458 | 303  | REG    | AG1403058 | HUNTINGTON NATIONAL BANK, NA  |      | 4/15/15  |         | 100,000.00 | 100,000.00 | 100,000.00  | 4/21/14 |
| 217459 | 303  | REG    | AG1403066 | HUNTINGTON NATIONAL BANK, NA  |      | 4/15/15  |         | 70,410.00  | 70,410.00  | 70,410.00   | 4/21/14 |
| 217460 | 303  | REG    | AG1403074 | HUNTINGTON NATIONAL BANK, NA  |      | 4/15/15  |         | 100,000.00 | 100,000.00 | 100,000.00  | 4/21/14 |
| 217461 | 303  | REG    | AG1403082 | HUNTINGTON NATIONAL BANK, NA  |      | 4/15/15  |         | 100,000.00 | 100,000.00 | 100,000.00  | 4/21/14 |
| 217462 | 303  | REG    | AG1403090 | HUNTINGTON NATIONAL BANK, NA  |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217463 | 303  | REG    | AG1403108 | HUNTINGTON NATIONAL BANK, NA  |      | 4/15/15  |         | 100,000.00 | 100,000.00 | 100,000.00  | 4/21/14 |
| 217464 | 303  | REG    | AG1403116 | HUNTINGTON NATIONAL BANK, NA  |      | 4/15/15  |         | 100,000.00 | 100,000.00 | 100,000.00  | 4/21/14 |
| 217465 | 303  | REG    | AG1403124 | HUNTINGTON NATIONAL BANK, NA  |      | 4/15/15  |         | 100,000.00 | 100,000.00 | 100,000.00  | 4/21/14 |
| 217521 | 303  | REG    | AG1403132 | CITIZENS NATIONAL OF BLUFFTON |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/22/14 |
| 217522 | 303  | REG    | AG1403140 | CITIZENS NATIONAL OF BLUFFTON |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/22/14 |
| 217523 | 303  | REG    | AG1403157 | CITIZENS NATIONAL OF BLUFFTON |      | 4/15/15  |         | 40,000.00  | 40,000.00  | 40,000.00   | 4/22/14 |
| 217524 | 303  | REG    | AG1403165 | CITIZENS NATIONAL OF BLUFFTON |      | 4/15/15  |         | 130,000.00 | 130,000.00 | 130,000.00  | 4/22/14 |
| 217525 | 303  | REG    | AG1403173 | CITIZENS NATIONAL OF BLUFFTON |      | 4/15/15  |         | 70,000.00  | 70,000.00  | 70,000.00   | 4/22/14 |
| 217526 | 303  | REG    | AG1403181 | CITIZENS NATIONAL OF BLUFFTON |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/22/14 |
| 217528 | 303  | REG    | AG1403199 | CITIZENS NATIONAL OF BLUFFTON |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/22/14 |
| 217530 | 303  | REG    | AG1403207 | CITIZENS NATIONAL OF BLUFFTON |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/22/14 |
| 217535 | 303  | REG    | AG1403215 | CITIZENS NATIONAL OF BLUFFTON |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/22/14 |
| 217536 | 303  | REG    | AG1403223 | CITIZENS NATIONAL OF BLUFFTON |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/22/14 |
| 217537 | 303  | REG    | AG1403231 | CITIZENS NATIONAL OF BLUFFTON |      | 4/15/15  |         | 45,000.00  | 45,000.00  | 45,000.00   | 4/22/14 |
| 217538 | 303  | REG    | AG1403249 | CITIZENS NATIONAL OF BLUFFTON |      | 4/15/15  |         | 85,000.00  | 85,000.00  | 85,000.00   | 4/22/14 |
| 217539 | 303  | REG    | AG1403256 | CITIZENS NATIONAL OF BLUFFTON |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/22/14 |
| 217540 | 303  | REG    | AG1403264 | CITIZENS NATIONAL OF BLUFFTON |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/22/14 |
| 217541 | 303  | REG    | AG1403272 | CITIZENS NATIONAL OF BLUFFTON |      | 4/15/15  |         | 70,000.00  | 70,000.00  | 70,000.00   | 4/22/14 |
| 217542 | 303  | REG    | AG1403280 | CITIZENS NATIONAL OF BLUFFTON |      | 4/15/15  |         | 100,000.00 | 100,000.00 | 100,000.00  | 4/22/14 |
| 217543 | 303  | REG    | AG1403298 | CITIZENS NATIONAL OF BLUFFTON |      | 4/15/15  |         | 100,000.00 | 100,000.00 | 100,000.00  | 4/22/14 |
| 217544 | 303  | REG    | AG1403306 | CITIZENS NATIONAL OF BLUFFTON |      | 4/15/15  |         | 100,000.00 | 100,000.00 | 100,000.00  | 4/22/14 |
| 217545 | 303  | REG    | AG1403314 | CITIZENS NATIONAL OF BLUFFTON |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/22/14 |
| 217546 | 303  | REG    | AG1403322 | CITIZENS NATIONAL OF BLUFFTON |      | 4/15/15  |         | 40,000.00  | 40,000.00  | 40,000.00   | 4/22/14 |
| 217547 | 303  | REG    | AG1403330 | CITIZENS NATIONAL OF BLUFFTON |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/22/14 |
| 217548 | 303  | REG    | AG1403348 | CITIZENS NATIONAL OF BLUFFTON |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/22/14 |
| 217527 | 303  | REG    | AG1403355 | FARMERS SAVINGS BANK, SPENCER |      | 4/15/15  |         | 100,000.00 | 100,000.00 | 100,000.00  | 4/22/14 |
| 217529 | 303  | REG    | AG1403363 | FARMERS SAVINGS BANK, SPENCER |      | 4/15/15  |         | 135,000.00 | 135,000.00 | 135,000.00  | 4/22/14 |
| 217531 | 303  | REG    | AG1403371 | FARMERS SAVINGS BANK, SPENCER |      | 4/15/15  |         | 100,000.00 | 100,000.00 | 100,000.00  | 4/22/14 |
| 217532 | 303  | REG    | AG1403389 | FARMERS SAVINGS BANK, SPENCER |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/22/14 |
| 217533 | 303  | REG    | AG1403397 | FARMERS SAVINGS BANK, SPENCER |      | 4/15/15  |         | 50,000.00  | 50,000.00  | 50,000.00   | 4/22/14 |
| 217534 | 303  | REG    | AG1403405 | FARMERS SAVINGS BANK, SPENCER |      | 4/15/15  |         | 100,000.00 | 100,000.00 | 100,000.00  | 4/22/14 |
| 217476 | 303  | REG    | AG1403413 | METAMORA STATE BANK           |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |

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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 : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION                      | RATE | MATURITY | PUR YLD | PAR        | AMOUNT     | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|----------------------------------|------|----------|---------|------------|------------|------------|-------------|---------|
| 217480 | 303  | REG    | AG1403421 | METAMORA STATE BANK              |      | 4/15/15  |         | 35,000.00  | 35,000.00  | 35,000.00  | 35,000.00   | 4/21/14 |
| 217484 | 303  | REG    | AG1403447 | METAMORA STATE BANK              |      | 4/15/15  |         | 135,000.00 | 135,000.00 | 135,000.00 | 135,000.00  | 4/21/14 |
| 217486 | 303  | REG    | AG1403454 | METAMORA STATE BANK              |      | 4/15/15  |         | 40,000.00  | 40,000.00  | 40,000.00  | 40,000.00   | 4/21/14 |
| 217488 | 303  | REG    | AG1403462 | METAMORA STATE BANK              |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217491 | 303  | REG    | AG1403470 | METAMORA STATE BANK              |      | 4/15/15  |         | 90,512.00  | 90,512.00  | 90,512.00  | 90,512.00   | 4/21/14 |
| 217494 | 303  | REG    | AG1403488 | METAMORA STATE BANK              |      | 4/15/15  |         | 50,000.00  | 50,000.00  | 50,000.00  | 50,000.00   | 4/21/14 |
| 217497 | 303  | REG    | AG1403496 | METAMORA STATE BANK              |      | 4/15/15  |         | 60,000.00  | 60,000.00  | 60,000.00  | 60,000.00   | 4/21/14 |
| 217499 | 303  | REG    | AG1403504 | METAMORA STATE BANK              |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217471 | 303  | REG    | AG1403512 | METAMORA STATE BANK              |      | 4/15/15  |         | 40,500.00  | 40,500.00  | 40,500.00  | 40,500.00   | 4/21/14 |
| 217473 | 303  | REG    | AG1403520 | METAMORA STATE BANK              |      | 4/15/15  |         | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00  | 4/21/14 |
| 217474 | 303  | REG    | AG1403538 | METAMORA STATE BANK              |      | 4/15/15  |         | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00  | 4/21/14 |
| 217475 | 303  | REG    | AG1403546 | METAMORA STATE BANK              |      | 4/15/15  |         | 50,000.00  | 50,000.00  | 50,000.00  | 50,000.00   | 4/21/14 |
| 217478 | 303  | REG    | AG1403553 | METAMORA STATE BANK              |      | 4/15/15  |         | 50,000.00  | 50,000.00  | 50,000.00  | 50,000.00   | 4/21/14 |
| 217489 | 303  | REG    | AG1403561 | METAMORA STATE BANK              |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217492 | 303  | REG    | AG1403579 | METAMORA STATE BANK              |      | 4/15/15  |         | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00  | 4/21/14 |
| 217495 | 303  | REG    | AG1403587 | METAMORA STATE BANK              |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00  | 4/21/14 |
| 217496 | 303  | REG    | AG1403595 | METAMORA STATE BANK              |      | 4/15/15  |         | 80,000.00  | 80,000.00  | 80,000.00  | 80,000.00   | 4/21/14 |
| 217551 | 303  | REG    | AG1403603 | FIRST FEDERAL BANK OFTHE MIDWEST |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00  | 4/22/14 |
| 217552 | 303  | REG    | AG1403611 | FIRST FEDERAL BANK OFTHE MIDWEST |      | 4/15/15  |         | 55,000.00  | 55,000.00  | 55,000.00  | 55,000.00   | 4/22/14 |
| 217553 | 303  | REG    | AG1403629 | FIRST FEDERAL BANK OFTHE MIDWEST |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00  | 4/22/14 |
| 217554 | 303  | REG    | AG1403637 | FIRST FEDERAL BANK OFTHE MIDWEST |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00  | 4/22/14 |
| 217555 | 303  | REG    | AG1403645 | FIRST FEDERAL BANK OFTHE MIDWEST |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00  | 4/22/14 |
| 217556 | 303  | REG    | AG1403652 | FIRST FEDERAL BANK OFTHE MIDWEST |      | 4/15/15  |         | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00  | 4/22/14 |
| 217557 | 303  | REG    | AG1403660 | FIRST FEDERAL BANK OFTHE MIDWEST |      | 4/15/15  |         | 85,000.00  | 85,000.00  | 85,000.00  | 85,000.00   | 4/22/14 |
| 217558 | 303  | REG    | AG1403678 | FIRST NATIONAL BANK, PANDORA     |      | 4/15/15  |         | 110,000.00 | 110,000.00 | 110,000.00 | 110,000.00  | 4/22/14 |
| 217559 | 303  | REG    | AG1403686 | FIRST NATIONAL BANK, PANDORA     |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00  | 4/22/14 |
| 217560 | 303  | REG    | AG1403694 | FIRST NATIONAL BANK, PANDORA     |      | 4/15/15  |         | 75,000.00  | 75,000.00  | 75,000.00  | 75,000.00   | 4/22/14 |
| 217561 | 303  | REG    | AG1403702 | FIRST NATIONAL BANK, PANDORA     |      | 4/15/15  |         | 40,000.00  | 40,000.00  | 40,000.00  | 40,000.00   | 4/22/14 |
| 217562 | 303  | REG    | AG1403710 | FIRST NATIONAL BANK, PANDORA     |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00  | 4/22/14 |
| 217563 | 303  | REG    | AG1403728 | FIRST NATIONAL BANK, PANDORA     |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00  | 4/22/14 |
| 217564 | 303  | REG    | AG1403736 | GENOA BANKING COMPANY            |      | 4/15/15  |         | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00  | 4/25/14 |
| 217565 | 303  | REG    | AG1403744 | GENOA BANKING COMPANY            |      | 4/15/15  |         | 90,000.00  | 90,000.00  | 90,000.00  | 90,000.00   | 4/25/14 |
| 217566 | 303  | REG    | AG1403751 | GENOA BANKING COMPANY            |      | 4/15/15  |         | 90,000.00  | 90,000.00  | 90,000.00  | 90,000.00   | 4/25/14 |
| 217591 | 303  | REG    | AG1403769 | FIRST FEDERAL BANK OFTHE MIDWEST |      | 4/15/15  |         | 50,000.00  | 50,000.00  | 50,000.00  | 50,000.00   | 4/23/14 |
| 217592 | 303  | REG    | AG1403777 | FIRST FEDERAL BANK OFTHE MIDWEST |      | 4/15/15  |         | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00  | 4/23/14 |
| 217593 | 303  | REG    | AG1403785 | FIRST FEDERAL BANK OFTHE MIDWEST |      | 4/15/15  |         | 35,000.00  | 35,000.00  | 35,000.00  | 35,000.00   | 4/23/14 |
| 217594 | 303  | REG    | AG1403793 | FIRST FEDERAL BANK OFTHE MIDWEST |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00  | 4/23/14 |
| 217595 | 303  | REG    | AG1403801 | FIRST FEDERAL BANK OFTHE MIDWEST |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00  | 4/23/14 |
| 217596 | 303  | REG    | AG1403819 | FIRST FEDERAL BANK OFTHE MIDWEST |      | 4/15/15  |         | 75,000.00  | 75,000.00  | 75,000.00  | 75,000.00   | 4/23/14 |

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 8/29/14  
 MKT-SOURCE: QUPRFL->AUG14

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

I N V E S T M E N T I N V E N T O R Y  
 S E T T L E D P O S I T I O N S A S O F : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION                      | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|----------------------------------|------|----------|---------|------------|------------|-------------|---------|
| 217597 | 303  | REG    | AG1403827 | FIRST FEDERAL BANK OFTHE MIDWEST |      | 4/15/15  |         | 100,000.00 | 100,000.00 | 100,000.00  | 4/23/14 |
| 217598 | 303  | REG    | AG1403835 | FIRST FEDERAL BANK OFTHE MIDWEST |      | 4/15/15  |         | 100,000.00 | 100,000.00 | 100,000.00  | 4/23/14 |
| 217599 | 303  | REG    | AG1403843 | FIRST FEDERAL BANK OFTHE MIDWEST |      | 4/15/15  |         | 100,000.00 | 100,000.00 | 100,000.00  | 4/23/14 |
| 217600 | 303  | REG    | AG1403850 | FIRST FEDERAL BANK OFTHE MIDWEST |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/23/14 |
| 217601 | 303  | REG    | AG1403868 | FIRST FEDERAL BANK OFTHE MIDWEST |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/23/14 |
| 217602 | 303  | REG    | AG1403876 | FIRST FEDERAL BANK OFTHE MIDWEST |      | 4/15/15  |         | 50,000.00  | 50,000.00  | 50,000.00   | 4/23/14 |
| 217603 | 303  | REG    | AG1403884 | FIRST FEDERAL BANK OFTHE MIDWEST |      | 4/15/15  |         | 50,000.00  | 50,000.00  | 50,000.00   | 4/23/14 |
| 217615 | 303  | REG    | AG1403892 | FIRST FEDERAL BANK OFTHE MIDWEST |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/23/14 |
| 217616 | 303  | REG    | AG1403900 | FIRST FEDERAL BANK OFTHE MIDWEST |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/23/14 |
| 217617 | 303  | REG    | AG1403918 | FIRST FEDERAL BANK OFTHE MIDWEST |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/23/14 |
| 217618 | 303  | REG    | AG1403926 | FIRST FEDERAL BANK OFTHE MIDWEST |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/23/14 |
| 217619 | 303  | REG    | AG1403934 | FIRST FEDERAL BANK OFTHE MIDWEST |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 4/23/14 |
| 217622 | 303  | REG    | AG1403942 | OHIO VALLEY BANK COMPANY         |      | 4/15/15  |         | 60,000.00  | 60,000.00  | 60,000.00   | 4/23/14 |
| 217663 | 303  | REG    | AG1403959 | FIRST NATIONAL BANK, ORRVILLE    |      | 4/15/15  |         | 75,000.00  | 75,000.00  | 75,000.00   | 5/01/14 |
| 217664 | 303  | REG    | AG1403967 | FIRST NATIONAL BANK, ORRVILLE    |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 5/01/14 |
| 217665 | 303  | REG    | AG1403975 | FIRST NATIONAL BANK, ORRVILLE    |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 5/01/14 |
| 217666 | 303  | REG    | AG1403983 | FIRST NATIONAL BANK, ORRVILLE    |      | 4/15/15  |         | 75,000.00  | 75,000.00  | 75,000.00   | 5/01/14 |
| 217667 | 303  | REG    | AG1403991 | FIRST NATIONAL BANK, ORRVILLE    |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 5/01/14 |
| 217668 | 303  | REG    | AG1404007 | FIRST NATIONAL BANK, ORRVILLE    |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 5/01/14 |
| 217669 | 303  | REG    | AG1404015 | FIRST NATIONAL BANK, ORRVILLE    |      | 4/15/15  |         | 75,000.00  | 75,000.00  | 75,000.00   | 5/01/14 |
| 217671 | 303  | REG    | AG1404023 | FIRST NATIONAL BANK, ORRVILLE    |      | 4/15/15  |         | 100,000.00 | 100,000.00 | 100,000.00  | 5/01/14 |
| 217672 | 303  | REG    | AG1404031 | FIRST NATIONAL BANK, ORRVILLE    |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 5/01/14 |
| 217673 | 303  | REG    | AG1404049 | FIRST NATIONAL BANK, ORRVILLE    |      | 4/15/15  |         | 100,000.00 | 100,000.00 | 100,000.00  | 5/01/14 |
| 217675 | 303  | REG    | AG1404056 | FIRST NATIONAL BANK, ORRVILLE    |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 5/01/14 |
| 217676 | 303  | REG    | AG1404064 | FIRST NATIONAL BANK, ORRVILLE    |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 5/01/14 |
| 217678 | 303  | REG    | AG1404072 | FIRST NATIONAL BANK, ORRVILLE    |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 5/01/14 |
| 217679 | 303  | REG    | AG1404080 | FIRST NATIONAL BANK, ORRVILLE    |      | 4/15/15  |         | 95,000.00  | 95,000.00  | 95,000.00   | 5/01/14 |
| 217670 | 303  | REG    | AG1404098 | FIRST NATIONAL BANK, ORRVILLE    |      | 4/15/15  |         | 100,000.00 | 100,000.00 | 100,000.00  | 5/01/14 |
| 217674 | 303  | REG    | AG1404106 | FIRST NATIONAL BANK, ORRVILLE    |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 5/01/14 |
| 217677 | 303  | REG    | AG1404114 | FIRST NATIONAL BANK, ORRVILLE    |      | 4/15/15  |         | 80,000.00  | 80,000.00  | 80,000.00   | 5/01/14 |
| 217680 | 303  | REG    | AG1404122 | FIRST NATIONAL BANK, ORRVILLE    |      | 4/15/15  |         | 20,000.00  | 20,000.00  | 20,000.00   | 5/01/14 |
| 217682 | 303  | REG    | AG1404130 | FIRST NATIONAL BANK, ORRVILLE    |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 5/01/14 |
| 217683 | 303  | REG    | AG1404148 | FIRST NATIONAL BANK, ORRVILLE    |      | 4/15/15  |         | 10,000.00  | 10,000.00  | 10,000.00   | 5/01/14 |
| 217684 | 303  | REG    | AG1404155 | FIRST NATIONAL BANK, ORRVILLE    |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 5/01/14 |
| 217685 | 303  | REG    | AG1404163 | FIRST NATIONAL BANK, ORRVILLE    |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 5/01/14 |
| 217686 | 303  | REG    | AG1404171 | FIRST NATIONAL BANK, ORRVILLE    |      | 4/15/15  |         | 65,000.00  | 65,000.00  | 65,000.00   | 5/01/14 |
| 217687 | 303  | REG    | AG1404189 | FIRST NATIONAL BANK, ORRVILLE    |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 5/01/14 |
| 217689 | 303  | REG    | AG1404197 | FIRST NATIONAL BANK, ORRVILLE    |      | 4/15/15  |         | 100,000.00 | 100,000.00 | 100,000.00  | 5/01/14 |
| 217690 | 303  | REG    | AG1404205 | FIRST NATIONAL BANK, ORRVILLE    |      | 4/15/15  |         | 150,000.00 | 150,000.00 | 150,000.00  | 5/01/14 |

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 8/29/14  
 MKT-SOURCE: QUPRFL->AUG14

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

I N V E S T M E N T I N V E N T O R Y  
 S E T T L E D P O S I T I O N S A S O F : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION                   | RATE | MATURITY | PUR YLD | PAR | AMOUNT     | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-------------------------------|------|----------|---------|-----|------------|------------|-------------|---------|
| 217691 | 303  | REG    | AG1404213 | FIRST NATIONAL BANK, ORRVILLE |      | 4/15/15  |         |     | 90,000.00  | 90,000.00  | 90,000.00   | 5/01/14 |
| 217694 | 303  | REG    | AG1404221 | FIRST NATIONAL BANK, ORRVILLE |      | 4/15/15  |         |     | 150,000.00 | 150,000.00 | 150,000.00  | 5/01/14 |
| 217688 | 303  | REG    | AG1404239 | FIRST NATIONAL BANK, ORRVILLE |      | 4/15/15  |         |     | 150,000.00 | 150,000.00 | 150,000.00  | 5/01/14 |
| 217692 | 303  | REG    | AG1404247 | FIRST NATIONAL BANK, ORRVILLE |      | 4/15/15  |         |     | 35,000.00  | 35,000.00  | 35,000.00   | 5/01/14 |
| 217693 | 303  | REG    | AG1404254 | FIRST NATIONAL BANK, ORRVILLE |      | 4/15/15  |         |     | 150,000.00 | 150,000.00 | 150,000.00  | 5/01/14 |
| 217696 | 303  | REG    | AG1404262 | FIRST NATIONAL BANK, ORRVILLE |      | 4/15/15  |         |     | 120,000.00 | 120,000.00 | 120,000.00  | 5/01/14 |
| 217697 | 303  | REG    | AG1404270 | FIRST NATIONAL BANK, ORRVILLE |      | 4/15/15  |         |     | 25,237.00  | 25,237.00  | 25,237.00   | 5/01/14 |
| 217698 | 303  | REG    | AG1404288 | FIRST NATIONAL BANK, ORRVILLE |      | 4/15/15  |         |     | 50,000.00  | 50,000.00  | 50,000.00   | 5/01/14 |
| 217699 | 303  | REG    | AG1404296 | FIRST NATIONAL BANK, ORRVILLE |      | 4/15/15  |         |     | 125,000.00 | 125,000.00 | 125,000.00  | 5/01/14 |
| 217700 | 303  | REG    | AG1404304 | FIRST NATIONAL BANK, ORRVILLE |      | 4/15/15  |         |     | 100,000.00 | 100,000.00 | 100,000.00  | 5/01/14 |
| 217701 | 303  | REG    | AG1404312 | FIRST NATIONAL BANK, ORRVILLE |      | 4/15/15  |         |     | 30,000.00  | 30,000.00  | 30,000.00   | 5/01/14 |
| 217702 | 303  | REG    | AG1404320 | FIRST NATIONAL BANK, ORRVILLE |      | 4/15/15  |         |     | 55,000.00  | 55,000.00  | 55,000.00   | 5/01/14 |
| 217703 | 303  | REG    | AG1404338 | FIRST NATIONAL BANK, ORRVILLE |      | 4/15/15  |         |     | 50,000.00  | 50,000.00  | 50,000.00   | 5/01/14 |
| 217704 | 303  | REG    | AG1404346 | FIRST NATIONAL BANK, ORRVILLE |      | 4/15/15  |         |     | 60,000.00  | 60,000.00  | 60,000.00   | 5/01/14 |
| 217705 | 303  | REG    | AG1404353 | FIRST NATIONAL BANK, ORRVILLE |      | 4/15/15  |         |     | 150,000.00 | 150,000.00 | 150,000.00  | 5/01/14 |
| 217706 | 303  | REG    | AG1404361 | FIRST NATIONAL BANK, ORRVILLE |      | 4/15/15  |         |     | 60,000.00  | 60,000.00  | 60,000.00   | 5/01/14 |
| 217712 | 303  | REG    | AG1404379 | FIRST NATIONAL BANK, ORRVILLE |      | 4/15/15  |         |     | 60,000.00  | 60,000.00  | 60,000.00   | 5/01/14 |
| 217713 | 303  | REG    | AG1404387 | FIRST NATIONAL BANK, ORRVILLE |      | 4/15/15  |         |     | 30,000.00  | 30,000.00  | 30,000.00   | 5/01/14 |
| 217714 | 303  | REG    | AG1404395 | FIRST NATIONAL BANK, ORRVILLE |      | 4/15/15  |         |     | 7,500.00   | 7,500.00   | 7,500.00    | 5/01/14 |
| 217715 | 303  | REG    | AG1404403 | FIRST NATIONAL BANK, ORRVILLE |      | 4/15/15  |         |     | 150,000.00 | 150,000.00 | 150,000.00  | 5/01/14 |
| 217716 | 303  | REG    | AG1404411 | FIRST NATIONAL BANK, ORRVILLE |      | 4/15/15  |         |     | 75,000.00  | 75,000.00  | 75,000.00   | 5/01/14 |
| 217717 | 303  | REG    | AG1404429 | FIRST NATIONAL BANK, ORRVILLE |      | 4/15/15  |         |     | 10,000.00  | 10,000.00  | 10,000.00   | 5/01/14 |
| 217718 | 303  | REG    | AG1404437 | FIRST NATIONAL BANK, ORRVILLE |      | 4/15/15  |         |     | 75,000.00  | 75,000.00  | 75,000.00   | 5/01/14 |
| 217719 | 303  | REG    | AG1404445 | FIRST NATIONAL BANK, ORRVILLE |      | 4/15/15  |         |     | 150,000.00 | 150,000.00 | 150,000.00  | 5/01/14 |
| 217720 | 303  | REG    | AG1404452 | FIRST NATIONAL BANK, ORRVILLE |      | 4/15/15  |         |     | 40,212.00  | 40,212.00  | 40,212.00   | 5/01/14 |
| 217721 | 303  | REG    | AG1404460 | FIRST NATIONAL BANK, ORRVILLE |      | 4/15/15  |         |     | 50,000.00  | 50,000.00  | 50,000.00   | 5/01/14 |
| 217722 | 303  | REG    | AG1404478 | FIRST NATIONAL BANK, ORRVILLE |      | 4/15/15  |         |     | 25,000.00  | 25,000.00  | 25,000.00   | 5/01/14 |
| 217723 | 303  | REG    | AG1404486 | FIRST NATIONAL BANK, ORRVILLE |      | 4/15/15  |         |     | 150,000.00 | 150,000.00 | 150,000.00  | 5/01/14 |
| 217769 | 303  | REG    | AG1404494 | NCB, FSB                      |      | 4/15/15  |         |     | 150,000.00 | 150,000.00 | 150,000.00  | 5/02/14 |
| 217770 | 303  | REG    | AG1404502 | NCB, FSB                      |      | 4/15/15  |         |     | 150,000.00 | 150,000.00 | 150,000.00  | 5/02/14 |
| 217771 | 303  | REG    | AG1404510 | NCB, FSB                      |      | 4/15/15  |         |     | 150,000.00 | 150,000.00 | 150,000.00  | 5/02/14 |
| 217772 | 303  | REG    | AG1404528 | NCB, FSB                      |      | 4/15/15  |         |     | 150,000.00 | 150,000.00 | 150,000.00  | 5/02/14 |
| 217774 | 303  | REG    | AG1404536 | VINTON COUNTY NATIONAL BANK   |      | 4/15/15  |         |     | 45,000.00  | 45,000.00  | 45,000.00   | 5/02/14 |
| 217775 | 303  | REG    | AG1404544 | VINTON COUNTY NATIONAL BANK   |      | 4/15/15  |         |     | 150,000.00 | 150,000.00 | 150,000.00  | 5/02/14 |
| 217851 | 303  | REG    | AG1404551 | VINTON COUNTY NATIONAL BANK   |      | 4/15/15  |         |     | 150,000.00 | 150,000.00 | 150,000.00  | 5/15/14 |
| 217903 | 303  | REG    | AG1404569 | FIRST NATIONAL BANK, PANDORA  |      | 4/15/15  |         |     | 90,000.00  | 90,000.00  | 90,000.00   | 5/20/14 |
| 217904 | 303  | REG    | AG1404577 | FIRST NATIONAL BANK, PANDORA  |      | 4/15/15  |         |     | 80,000.00  | 80,000.00  | 80,000.00   | 5/20/14 |
| 217905 | 303  | REG    | AG1404585 | FIRST NATIONAL BANK, PANDORA  |      | 4/15/15  |         |     | 40,000.00  | 40,000.00  | 40,000.00   | 5/20/14 |
| 217906 | 303  | REG    | AG1404593 | FIRST NATIONAL BANK, PANDORA  |      | 4/15/15  |         |     | 125,000.00 | 125,000.00 | 125,000.00  | 5/20/14 |

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 : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION                     | RATE | MATURITY | PUR YLD | PAR          | AMOUNT        | BOOK-VALUE    | BC\$-MARKET   | 1ST-PUR  |
|--------|------|--------|-----------|---------------------------------|------|----------|---------|--------------|---------------|---------------|---------------|----------|
| 217969 | 303  | REG    | AG1404601 | NCB, FSB                        |      | 4/15/15  |         | 150,000.00   |               | 150,000.00    | 150,000.00    | 6/02/14  |
| 218001 | 303  | REG    | AG1404619 | FIRST NATIONAL BANK, PANDORA    |      | 4/15/15  |         | 55,000.00    |               | 55,000.00     | 55,000.00     | 6/05/14  |
| 218031 | 303  | REG    | AG1404627 | NCB, FSB                        |      | 4/15/15  |         | 75,000.00    |               | 75,000.00     | 75,000.00     | 6/09/14  |
| 218047 | 303  | REG    | AG1404635 | NCB, FSB                        |      | 4/15/15  |         | 44,000.00    |               | 44,000.00     | 44,000.00     | 6/10/14  |
| 218236 | 303  | REG    | AG1404643 | NCB, FSB                        |      | 4/15/15  |         | 150,000.00   |               | 150,000.00    | 150,000.00    | 6/25/14  |
| 218234 | 303  | REG    | AG1404650 | FIRST NATIONAL BANK, PANDORA    |      | 4/15/15  |         | 80,000.00    |               | 80,000.00     | 80,000.00     | 6/25/14  |
| 217589 | 303  | REG    | AG1404965 | METAMORA STATE BANK             |      | 4/15/15  |         | 100,000.00   |               | 100,000.00    | 100,000.00    | 4/22/14  |
|        |      |        |           |                                 |      |          |         |              | 48,817,646.00 | 48,817,646.00 | 48,817,646.00 |          |
| 217517 | 303  | REG    | 3133EDJZ6 | KEYBANK, NA                     |      | 5/21/15  |         | 4,000,000.00 |               | 4,000,000.00  | 4,001,640.00  | 4/21/14  |
|        |      |        |           |                                 |      |          |         |              | 4,000,000.00  | 4,000,000.00  | 4,001,640.00  |          |
| 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  |         | 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 |



PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 8/29/14  
 MKT-SOURCE: QUPRFL->AUG14

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

I N V E S T M E N T I N V E N T O R Y  
 S E T T L E D P O S I T I O N S A S O F : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION                   | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR  |
|--------|------|--------|-----------|-------------------------------|------|----------|---------|------------|------------|-------------|----------|
| 212176 | 303  | REG    | EC1300531 | GREENVILLE FEDERAL S&L ASSOC. | .150 | 11/26/14 | .150    | 252,000.00 | 252,000.00 | 252,000.00  | 11/27/12 |
| 212257 | 303  | REG    | EC1300549 | SAVINGS BANK                  | .150 | 12/04/14 | .150    | 70,405.00  | 70,405.00  | 70,405.00   | 12/04/12 |
| 212283 | 303  | REG    | EC1300556 | GREENVILLE FEDERAL S&L ASSOC. | .150 | 12/05/14 | .150    | 178,500.00 | 178,500.00 | 178,500.00  | 12/07/12 |
| 212353 | 303  | REG    | EC1300564 | KEYBANK, NA                   | .150 | 12/12/14 | .150    | 135,000.00 | 135,000.00 | 135,000.00  | 12/13/12 |
| 212354 | 303  | REG    | EC1300572 | KEYBANK, NA                   | .150 | 12/12/14 | .150    | 350,000.00 | 350,000.00 | 350,000.00  | 12/13/12 |
| 212355 | 303  | REG    | EC1300580 | KEYBANK, NA                   | .150 | 12/12/14 | .150    | 350,000.00 | 350,000.00 | 350,000.00  | 12/13/12 |
| 212356 | 303  | REG    | EC1300598 | KEYBANK, NA                   | .150 | 12/12/14 | .150    | 175,000.00 | 175,000.00 | 175,000.00  | 12/13/12 |
| 212357 | 303  | REG    | EC1300606 | KEYBANK, NA                   | .150 | 12/12/14 | .150    | 219,625.00 | 219,625.00 | 219,625.00  | 12/13/12 |
| 212358 | 303  | REG    | EC1300614 | KEYBANK, NA                   | .150 | 12/12/14 | .150    | 55,000.00  | 55,000.00  | 55,000.00   | 12/13/12 |
| 212359 | 303  | REG    | EC1300622 | KEYBANK, NA                   | .150 | 12/12/14 | .150    | 182,000.00 | 182,000.00 | 182,000.00  | 12/13/12 |
| 212481 | 303  | REG    | EC1300630 | GREENVILLE FEDERAL S&L ASSOC. | .150 | 12/26/14 | .150    | 280,754.95 | 280,754.95 | 280,754.95  | 12/27/12 |
| 212637 | 303  | REG    | EC1300648 | KEYBANK, NA                   | .150 | 1/14/15  | .150    | 60,000.00  | 60,000.00  | 60,000.00   | 1/14/13  |
| 212638 | 303  | REG    | EC1300655 | KEYBANK, NA                   | .150 | 1/14/15  | .150    | 82,270.00  | 82,270.00  | 82,270.00   | 1/14/13  |
| 212941 | 303  | REG    | EC1300663 | KEYBANK, NA                   | .150 | 2/13/15  | .150    | 210,000.00 | 210,000.00 | 210,000.00  | 2/13/13  |
| 212942 | 303  | REG    | EC1300671 | KEYBANK, NA                   | .150 | 2/13/15  | .150    | 315,000.00 | 315,000.00 | 315,000.00  | 2/13/13  |
| 212944 | 303  | REG    | EC1300689 | KEYBANK, NA                   | .150 | 2/13/15  | .150    | 204,540.00 | 204,540.00 | 204,540.00  | 2/13/13  |
| 212943 | 303  | REG    | EC1300697 | KEYBANK, NA                   | .150 | 2/13/15  | .150    | 25,000.00  | 25,000.00  | 25,000.00   | 2/13/13  |
| 212945 | 303  | REG    | EC1300705 | CONSUMERS NATIONAL BANK       | .150 | 2/13/15  | .150    | 25,000.00  | 25,000.00  | 25,000.00   | 2/13/13  |
| 213051 | 303  | REG    | EC1300713 | GREENVILLE FEDERAL S&L ASSOC. | .150 | 2/20/15  | .150    | 85,000.00  | 85,000.00  | 85,000.00   | 2/22/13  |
| 213161 | 303  | REG    | EC1300721 | KEYBANK, NA                   | .150 | 3/06/15  | .150    | 349,426.00 | 349,426.00 | 349,426.00  | 3/07/13  |
| 213162 | 303  | REG    | EC1300739 | KEYBANK, NA                   | .150 | 3/06/15  | .150    | 77,200.40  | 77,200.40  | 77,200.40   | 3/07/13  |
| 213163 | 303  | REG    | EC1300747 | KEYBANK, NA                   | .150 | 3/06/15  | .150    | 241,367.00 | 241,367.00 | 241,367.00  | 3/07/13  |
| 213164 | 303  | REG    | EC1300754 | KEYBANK, NA                   | .150 | 3/06/15  | .150    | 25,000.00  | 25,000.00  | 25,000.00   | 3/07/13  |
| 213447 | 303  | REG    | EC1300762 | CONSUMERS NATIONAL BANK       | .150 | 4/02/15  | .150    | 28,640.00  | 28,640.00  | 28,640.00   | 4/02/13  |
| 213448 | 303  | REG    | EC1300770 | CONSUMERS NATIONAL BANK       | .150 | 4/02/15  | .150    | 32,500.00  | 32,500.00  | 32,500.00   | 4/02/13  |
| 213529 | 303  | REG    | EC1300788 | KEYBANK, NA                   | .150 | 4/10/15  | .150    | 130,000.00 | 130,000.00 | 130,000.00  | 4/10/13  |
| 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  |

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 MODEL: INVENTORY  
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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 : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION                     | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|---------------------------------|------|----------|---------|------------|------------|-------------|---------|
| 214422 | 303  | REG    | EC1300929 | KEYBANK, NA                     | .150 | 5/08/15  | .150    | 60,000.00  | 60,000.00  | 60,000.00   | 5/10/13 |
| 214423 | 303  | REG    | EC1300937 | KEYBANK, NA                     | .150 | 5/08/15  | .150    | 350,000.00 | 350,000.00 | 350,000.00  | 5/10/13 |
| 214424 | 303  | REG    | EC1300945 | KEYBANK, NA                     | .150 | 5/08/15  | .150    | 26,940.00  | 26,940.00  | 26,940.00   | 5/10/13 |
| 214425 | 303  | REG    | EC1300952 | KEYBANK, NA                     | .150 | 5/08/15  | .150    | 85,000.00  | 85,000.00  | 85,000.00   | 5/10/13 |
| 214426 | 303  | REG    | EC1300960 | KEYBANK, NA                     | .150 | 5/08/15  | .150    | 125,000.00 | 125,000.00 | 125,000.00  | 5/10/13 |
| 214563 | 303  | REG    | EC1300978 | FIRST NATIONAL BANK, ORRVILLE   | .150 | 5/28/15  | .150    | 60,000.00  | 60,000.00  | 60,000.00   | 5/28/13 |
| 214615 | 303  | REG    | EC1300986 | FIRST NATIONAL BANK, NEW BREMEN | .150 | 6/03/15  | .150    | 184,725.00 | 184,725.00 | 184,725.00  | 6/03/13 |
| 214747 | 303  | REG    | EC1300994 | KEYBANK, NA                     | .150 | 6/17/15  | .150    | 105,000.00 | 105,000.00 | 105,000.00  | 6/17/13 |
| 214748 | 303  | REG    | EC1301000 | KEYBANK, NA                     | .150 | 6/17/15  | .150    | 30,000.00  | 30,000.00  | 30,000.00   | 6/17/13 |
| 214749 | 303  | REG    | EC1301018 | KEYBANK, NA                     | .150 | 6/17/15  | .150    | 25,000.00  | 25,000.00  | 25,000.00   | 6/17/13 |
| 214750 | 303  | REG    | EC1301026 | KEYBANK, NA                     | .150 | 6/17/15  | .150    | 85,000.00  | 85,000.00  | 85,000.00   | 6/17/13 |
| 214751 | 303  | REG    | EC1301034 | KEYBANK, NA                     | .150 | 6/17/15  | .150    | 170,000.00 | 170,000.00 | 170,000.00  | 6/17/13 |
| 214752 | 303  | REG    | EC1301042 | KEYBANK, NA                     | .150 | 6/17/15  | .150    | 45,000.00  | 45,000.00  | 45,000.00   | 6/17/13 |
| 214753 | 303  | REG    | EC1301059 | KEYBANK, NA                     | .150 | 6/17/15  | .150    | 252,000.00 | 252,000.00 | 252,000.00  | 6/17/13 |
| 214754 | 303  | REG    | EC1301067 | KEYBANK, NA                     | .150 | 6/17/15  | .150    | 110,000.00 | 110,000.00 | 110,000.00  | 6/17/13 |
| 214755 | 303  | REG    | EC1301075 | KEYBANK, NA                     | .150 | 6/17/15  | .150    | 47,500.00  | 47,500.00  | 47,500.00   | 6/17/13 |
| 214756 | 303  | REG    | EC1301083 | KEYBANK, NA                     | .150 | 6/17/15  | .150    | 50,000.00  | 50,000.00  | 50,000.00   | 6/17/13 |
| 214757 | 303  | REG    | EC1301091 | KEYBANK, NA                     | .150 | 6/17/15  | .150    | 125,000.00 | 125,000.00 | 125,000.00  | 6/17/13 |
| 214758 | 303  | REG    | EC1301109 | KEYBANK, NA                     | .150 | 6/17/15  | .150    | 15,000.00  | 15,000.00  | 15,000.00   | 6/17/13 |
| 214759 | 303  | REG    | EC1301117 | KEYBANK, NA                     | .150 | 6/17/15  | .150    | 105,000.00 | 105,000.00 | 105,000.00  | 6/17/13 |
| 214760 | 303  | REG    | EC1301125 | KEYBANK, NA                     | .150 | 6/17/15  | .150    | 50,000.00  | 50,000.00  | 50,000.00   | 6/17/13 |
| 214761 | 303  | REG    | EC1301133 | KEYBANK, NA                     | .150 | 6/17/15  | .150    | 44,000.00  | 44,000.00  | 44,000.00   | 6/17/13 |
| 214762 | 303  | REG    | EC1301141 | KEYBANK, NA                     | .150 | 6/17/15  | .150    | 110,000.00 | 110,000.00 | 110,000.00  | 6/17/13 |
| 214775 | 303  | REG    | EC1301158 | KEYBANK, NA                     | .150 | 6/18/15  | .150    | 75,000.00  | 75,000.00  | 75,000.00   | 6/18/13 |
| 214776 | 303  | REG    | EC1301166 | KEYBANK, NA                     | .150 | 6/18/15  | .150    | 280,000.00 | 280,000.00 | 280,000.00  | 6/18/13 |
| 214777 | 303  | REG    | EC1301174 | KEYBANK, NA                     | .150 | 6/18/15  | .150    | 40,000.00  | 40,000.00  | 40,000.00   | 6/18/13 |
| 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 |

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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 : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION                   | RATE | MATURITY | PUR  | YLD | PAR        | AMOUNT     | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-------------------------------|------|----------|------|-----|------------|------------|------------|-------------|---------|
| 215042 | 303  | REG    | EC1400091 | KEYBANK, NA                   | .150 | 7/17/15  | .150 |     | 91,250.00  | 91,250.00  | 91,250.00  | 7/17/13     |         |
| 215043 | 303  | REG    | EC1400109 | KEYBANK, NA                   | .150 | 7/17/15  | .150 |     | 75,000.00  | 75,000.00  | 75,000.00  | 7/17/13     |         |
| 215044 | 303  | REG    | EC1400117 | KEYBANK, NA                   | .150 | 7/17/15  | .150 |     | 94,670.00  | 94,670.00  | 94,670.00  | 7/17/13     |         |
| 215045 | 303  | REG    | EC1400125 | KEYBANK, NA                   | .150 | 7/17/15  | .150 |     | 75,000.00  | 75,000.00  | 75,000.00  | 7/17/13     |         |
| 215046 | 303  | REG    | EC1400133 | KEYBANK, NA                   | .150 | 7/17/15  | .150 |     | 61,670.00  | 61,670.00  | 61,670.00  | 7/17/13     |         |
| 215047 | 303  | REG    | EC1400141 | KEYBANK, NA                   | .150 | 7/17/15  | .150 |     | 25,500.00  | 25,500.00  | 25,500.00  | 7/17/13     |         |
| 215048 | 303  | REG    | EC1400158 | KEYBANK, NA                   | .150 | 7/17/15  | .150 |     | 45,000.00  | 45,000.00  | 45,000.00  | 7/17/13     |         |
| 215049 | 303  | REG    | EC1400166 | KEYBANK, NA                   | .150 | 7/17/15  | .150 |     | 83,125.00  | 83,125.00  | 83,125.00  | 7/17/13     |         |
| 215050 | 303  | REG    | EC1400174 | KEYBANK, NA                   | .150 | 7/17/15  | .150 |     | 57,815.00  | 57,815.00  | 57,815.00  | 7/17/13     |         |
| 215051 | 303  | REG    | EC1400182 | KEYBANK, NA                   | .150 | 7/17/15  | .150 |     | 142,500.00 | 142,500.00 | 142,500.00 | 7/17/13     |         |
| 215053 | 303  | REG    | EC1400190 | KEYBANK, NA                   | .150 | 7/17/15  | .150 |     | 250,000.00 | 250,000.00 | 250,000.00 | 7/17/13     |         |
| 215054 | 303  | REG    | EC1400208 | KEYBANK, NA                   | .150 | 7/17/15  | .150 |     | 130,000.00 | 130,000.00 | 130,000.00 | 7/17/13     |         |
| 215182 | 303  | REG    | EC1400216 | GREENVILLE FEDERAL S&L ASSOC. | .150 | 7/31/15  | .150 |     | 72,250.00  | 72,250.00  | 72,250.00  | 8/01/13     |         |
| 215357 | 303  | REG    | EC1400224 | KEYBANK, NA                   | .150 | 8/19/15  | .150 |     | 26,400.00  | 26,400.00  | 26,400.00  | 8/19/13     |         |
| 215358 | 303  | REG    | EC1400232 | KEYBANK, NA                   | .150 | 8/19/15  | .150 |     | 106,000.00 | 106,000.00 | 106,000.00 | 8/19/13     |         |
| 215359 | 303  | REG    | EC1400240 | KEYBANK, NA                   | .150 | 8/19/15  | .150 |     | 50,000.00  | 50,000.00  | 50,000.00  | 8/19/13     |         |
| 215361 | 303  | REG    | EC1400257 | KEYBANK, NA                   | .150 | 8/19/15  | .150 |     | 34,326.35  | 34,326.35  | 34,326.35  | 8/19/13     |         |
| 215367 | 303  | REG    | EC1400265 | KEYBANK, NA                   | .150 | 8/19/15  | .150 |     | 100,000.00 | 100,000.00 | 100,000.00 | 8/19/13     |         |
| 215366 | 303  | REG    | EC1400273 | KEYBANK, NA                   | .150 | 8/19/15  | .150 |     | 203,000.00 | 203,000.00 | 203,000.00 | 8/19/13     |         |
| 215368 | 303  | REG    | EC1400281 | KEYBANK, NA                   | .150 | 8/19/15  | .150 |     | 130,000.00 | 130,000.00 | 130,000.00 | 8/19/13     |         |
| 215369 | 303  | REG    | EC1400299 | KEYBANK, NA                   | .150 | 8/19/15  | .150 |     | 27,305.00  | 27,305.00  | 27,305.00  | 8/19/13     |         |
| 215370 | 303  | REG    | EC1400307 | KEYBANK, NA                   | .150 | 8/19/15  | .150 |     | 50,000.00  | 50,000.00  | 50,000.00  | 8/19/13     |         |
| 215371 | 303  | REG    | EC1400315 | KEYBANK, NA                   | .150 | 8/19/15  | .150 |     | 100,000.00 | 100,000.00 | 100,000.00 | 8/19/13     |         |
| 215343 | 303  | REG    | EC1400323 | KEYBANK, NA                   | .150 | 8/19/15  | .150 |     | 350,000.00 | 350,000.00 | 350,000.00 | 8/19/13     |         |
| 215344 | 303  | REG    | EC1400331 | KEYBANK, NA                   | .150 | 8/19/15  | .150 |     | 30,000.00  | 30,000.00  | 30,000.00  | 8/19/13     |         |
| 215345 | 303  | REG    | EC1400349 | KEYBANK, NA                   | .150 | 8/19/15  | .150 |     | 25,000.00  | 25,000.00  | 25,000.00  | 8/19/13     |         |
| 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     |         |

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 8/29/14  
 MKT-SOURCE: QUPRFL->AUG14

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

I N V E S T M E N T I N V E N T O R Y  
 S E T T L E D P O S I T I O N S A S O F : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION                   | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR  |
|--------|------|--------|-----------|-------------------------------|------|----------|---------|------------|------------|-------------|----------|
| 215575 | 303  | REG    | EC1400489 | KEYBANK, NA                   | .150 | 9/18/15  | .150    | 150,000.00 | 150,000.00 | 150,000.00  | 9/19/13  |
| 215576 | 303  | REG    | EC1400497 | KEYBANK, NA                   | .150 | 9/18/15  | .150    | 75,000.00  | 75,000.00  | 75,000.00   | 9/19/13  |
| 215577 | 303  | REG    | EC1400505 | KEYBANK, NA                   | .150 | 9/18/15  | .150    | 125,000.00 | 125,000.00 | 125,000.00  | 9/19/13  |
| 215578 | 303  | REG    | EC1400513 | KEYBANK, NA                   | .150 | 9/18/15  | .150    | 25,000.00  | 25,000.00  | 25,000.00   | 9/19/13  |
| 215580 | 303  | REG    | EC1400521 | KEYBANK, NA                   | .150 | 9/18/15  | .150    | 100,000.00 | 100,000.00 | 100,000.00  | 9/19/13  |
| 215579 | 303  | REG    | EC1400539 | KEYBANK, NA                   | .150 | 9/18/15  | .150    | 146,400.00 | 146,400.00 | 146,400.00  | 9/19/13  |
| 215581 | 303  | REG    | EC1400547 | KEYBANK, NA                   | .150 | 9/18/15  | .150    | 145,000.00 | 145,000.00 | 145,000.00  | 9/19/13  |
| 215582 | 303  | REG    | EC1400554 | KEYBANK, NA                   | .150 | 9/18/15  | .150    | 50,000.00  | 50,000.00  | 50,000.00   | 9/19/13  |
| 215583 | 303  | REG    | EC1400562 | KEYBANK, NA                   | .150 | 9/18/15  | .150    | 175,000.00 | 175,000.00 | 175,000.00  | 9/19/13  |
| 215584 | 303  | REG    | EC1400570 | KEYBANK, NA                   | .150 | 9/18/15  | .150    | 135,000.00 | 135,000.00 | 135,000.00  | 9/19/13  |
| 215585 | 303  | REG    | EC1400588 | KEYBANK, NA                   | .150 | 9/18/15  | .150    | 236,600.00 | 236,600.00 | 236,600.00  | 9/19/13  |
| 215586 | 303  | REG    | EC1400596 | KEYBANK, NA                   | .150 | 9/18/15  | .150    | 210,000.00 | 210,000.00 | 210,000.00  | 9/19/13  |
| 215587 | 303  | REG    | EC1400604 | KEYBANK, NA                   | .150 | 9/18/15  | .150    | 350,000.00 | 350,000.00 | 350,000.00  | 9/19/13  |
| 215805 | 303  | REG    | EC1400612 | KEYBANK, NA                   | .150 | 10/21/15 | .150    | 40,000.00  | 40,000.00  | 40,000.00   | 10/21/13 |
| 215818 | 303  | REG    | EC1400620 | KEYBANK, NA                   | .150 | 10/21/15 | .150    | 150,000.00 | 150,000.00 | 150,000.00  | 10/21/13 |
| 215819 | 303  | REG    | EC1400638 | KEYBANK, NA                   | .150 | 10/21/15 | .150    | 32,500.00  | 32,500.00  | 32,500.00   | 10/21/13 |
| 215820 | 303  | REG    | EC1400646 | KEYBANK, NA                   | .150 | 10/21/15 | .150    | 150,000.00 | 150,000.00 | 150,000.00  | 10/21/13 |
| 215821 | 303  | REG    | EC1400653 | KEYBANK, NA                   | .150 | 10/21/15 | .150    | 40,000.00  | 40,000.00  | 40,000.00   | 10/21/13 |
| 215822 | 303  | REG    | EC1400661 | KEYBANK, NA                   | .150 | 10/21/15 | .150    | 71,000.00  | 71,000.00  | 71,000.00   | 10/21/13 |
| 215823 | 303  | REG    | EC1400679 | KEYBANK, NA                   | .150 | 10/21/15 | .150    | 100,000.00 | 100,000.00 | 100,000.00  | 10/21/13 |
| 215824 | 303  | REG    | EC1400687 | KEYBANK, NA                   | .150 | 10/21/15 | .150    | 110,000.00 | 110,000.00 | 110,000.00  | 10/21/13 |
| 215825 | 303  | REG    | EC1400695 | KEYBANK, NA                   | .150 | 10/21/15 | .150    | 65,000.00  | 65,000.00  | 65,000.00   | 10/21/13 |
| 215826 | 303  | REG    | EC1400703 | KEYBANK, NA                   | .150 | 10/21/15 | .150    | 38,000.00  | 38,000.00  | 38,000.00   | 10/21/13 |
| 215827 | 303  | REG    | EC1400711 | KEYBANK, NA                   | .150 | 10/21/15 | .150    | 196,000.00 | 196,000.00 | 196,000.00  | 10/21/13 |
| 215804 | 303  | REG    | EC1400729 | KEYBANK, NA                   | .150 | 10/21/15 | .150    | 25,000.00  | 25,000.00  | 25,000.00   | 10/21/13 |
| 215828 | 303  | REG    | EC1400737 | KEYBANK, NA                   | .150 | 10/21/15 | .150    | 30,000.00  | 30,000.00  | 30,000.00   | 10/21/13 |
| 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 |

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 8/29/14  
 MKT-SOURCE: QUPRFL->AUG14

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

I N V E S T M E N T I N V E N T O R Y  
 S E T T L E D P O S I T I O N S A S O F : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION     | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR  |
|--------|------|--------|-----------|-----------------|------|----------|---------|------------|------------|-------------|----------|
| 216138 | 303  | REG    | EC1400877 | KEYBANK, NA     | .150 | 11/26/15 | .150    | 40,000.00  | 40,000.00  | 40,000.00   | 11/26/13 |
| 216139 | 303  | REG    | EC1400885 | KEYBANK, NA     | .150 | 11/26/15 | .150    | 50,000.00  | 50,000.00  | 50,000.00   | 11/26/13 |
| 216140 | 303  | REG    | EC1400893 | KEYBANK, NA     | .150 | 11/26/15 | .150    | 87,500.00  | 87,500.00  | 87,500.00   | 11/26/13 |
| 216141 | 303  | REG    | EC1400901 | KEYBANK, NA     | .150 | 11/26/15 | .150    | 110,000.00 | 110,000.00 | 110,000.00  | 11/26/13 |
| 216142 | 303  | REG    | EC1400919 | KEYBANK, NA     | .150 | 11/26/15 | .150    | 41,574.70  | 41,574.70  | 41,574.70   | 11/26/13 |
| 216143 | 303  | REG    | EC1400927 | KEYBANK, NA     | .150 | 11/26/15 | .150    | 250,000.00 | 250,000.00 | 250,000.00  | 11/26/13 |
| 216144 | 303  | REG    | EC1400935 | KEYBANK, NA     | .150 | 11/26/15 | .150    | 46,475.00  | 46,475.00  | 46,475.00   | 11/26/13 |
| 216145 | 303  | REG    | EC1400943 | KEYBANK, NA     | .150 | 11/26/15 | .150    | 75,000.00  | 75,000.00  | 75,000.00   | 11/26/13 |
| 216196 | 303  | REG    | EC1400950 | U.S. BANK, N.A. | .150 | 12/03/15 | .150    | 250,000.00 | 250,000.00 | 250,000.00  | 12/03/13 |
| 216319 | 303  | REG    | EC1400968 | KEYBANK, NA     | .150 | 12/23/15 | .150    | 25,000.00  | 25,000.00  | 25,000.00   | 12/23/13 |
| 216321 | 303  | REG    | EC1400976 | KEYBANK, NA     | .150 | 12/23/15 | .150    | 50,000.00  | 50,000.00  | 50,000.00   | 12/23/13 |
| 216323 | 303  | REG    | EC1400984 | KEYBANK, NA     | .150 | 12/23/15 | .150    | 60,550.00  | 60,550.00  | 60,550.00   | 12/23/13 |
| 216326 | 303  | REG    | EC1400992 | KEYBANK, NA     | .150 | 12/23/15 | .150    | 25,000.00  | 25,000.00  | 25,000.00   | 12/23/13 |
| 216328 | 303  | REG    | EC1401008 | KEYBANK, NA     | .150 | 12/23/15 | .150    | 60,000.00  | 60,000.00  | 60,000.00   | 12/23/13 |
| 216330 | 303  | REG    | EC1401016 | KEYBANK, NA     | .150 | 12/23/15 | .150    | 27,935.00  | 27,935.00  | 27,935.00   | 12/23/13 |
| 216331 | 303  | REG    | EC1401024 | KEYBANK, NA     | .150 | 12/23/15 | .150    | 52,500.00  | 52,500.00  | 52,500.00   | 12/23/13 |
| 216334 | 303  | REG    | EC1401032 | KEYBANK, NA     | .150 | 12/23/15 | .150    | 280,000.00 | 280,000.00 | 280,000.00  | 12/23/13 |
| 216335 | 303  | REG    | EC1401040 | KEYBANK, NA     | .150 | 12/23/15 | .150    | 103,000.00 | 103,000.00 | 103,000.00  | 12/23/13 |
| 216318 | 303  | REG    | EC1401057 | KEYBANK, NA     | .150 | 12/23/15 | .150    | 150,000.00 | 150,000.00 | 150,000.00  | 12/23/13 |
| 216320 | 303  | REG    | EC1401065 | KEYBANK, NA     | .150 | 12/23/15 | .150    | 100,000.00 | 100,000.00 | 100,000.00  | 12/23/13 |
| 216322 | 303  | REG    | EC1401073 | KEYBANK, NA     | .150 | 12/23/15 | .150    | 350,000.00 | 350,000.00 | 350,000.00  | 12/23/13 |
| 216325 | 303  | REG    | EC1401081 | KEYBANK, NA     | .150 | 12/23/15 | .150    | 41,500.00  | 41,500.00  | 41,500.00   | 12/23/13 |
| 216327 | 303  | REG    | EC1401099 | KEYBANK, NA     | .150 | 12/23/15 | .150    | 125,000.00 | 125,000.00 | 125,000.00  | 12/23/13 |
| 216333 | 303  | REG    | EC1401107 | U.S. BANK, N.A. | .150 | 12/23/15 | .150    | 76,975.00  | 76,975.00  | 76,975.00   | 12/23/13 |
| 216336 | 303  | REG    | EC1401115 | KEYBANK, NA     | .150 | 12/23/15 | .150    | 150,000.00 | 150,000.00 | 150,000.00  | 12/23/13 |
| 216338 | 303  | REG    | EC1401123 | KEYBANK, NA     | .150 | 12/23/15 | .150    | 250,000.00 | 250,000.00 | 250,000.00  | 12/23/13 |
| 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  |

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 8/29/14  
 MKT-SOURCE: QUPRFL->AUG14

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

I N V E S T M E N T I N V E N T O R Y  
 S E T T L E D P O S I T I O N S A S O F : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION                   | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-------------------------------|------|----------|---------|------------|------------|-------------|---------|
| 216701 | 303  | REG    | EC1401263 | FIRST NATIONAL BANK, BELLEVUE | .150 | 2/18/16  | .150    | 112,850.00 | 112,850.00 | 112,850.00  | 2/18/14 |
| 216754 | 303  | REG    | EC1401271 | KEYBANK, NA                   | .150 | 2/24/16  | .150    | 35,000.00  | 35,000.00  | 35,000.00   | 2/24/14 |
| 216755 | 303  | REG    | EC1401289 | KEYBANK, NA                   | .150 | 2/24/16  | .150    | 220,325.00 | 220,325.00 | 220,325.00  | 2/24/14 |
| 216756 | 303  | REG    | EC1401297 | KEYBANK, NA                   | .150 | 2/24/16  | .150    | 350,000.00 | 350,000.00 | 350,000.00  | 2/24/14 |
| 216757 | 303  | REG    | EC1401305 | KEYBANK, NA                   | .150 | 2/24/16  | .150    | 75,000.00  | 75,000.00  | 75,000.00   | 2/24/14 |
| 216758 | 303  | REG    | EC1401313 | KEYBANK, NA                   | .150 | 2/24/16  | .150    | 70,000.00  | 70,000.00  | 70,000.00   | 2/24/14 |
| 216759 | 303  | REG    | EC1401321 | KEYBANK, NA                   | .150 | 2/24/16  | .150    | 130,000.00 | 130,000.00 | 130,000.00  | 2/24/14 |
| 216760 | 303  | REG    | EC1401339 | KEYBANK, NA                   | .150 | 2/24/16  | .150    | 47,000.00  | 47,000.00  | 47,000.00   | 2/24/14 |
| 216762 | 303  | REG    | EC1401347 | KEYBANK, NA                   | .150 | 2/24/16  | .150    | 26,000.00  | 26,000.00  | 26,000.00   | 2/24/14 |
| 216886 | 303  | REG    | EC1401354 | U.S. BANK, N.A.               | .150 | 3/17/16  | .150    | 175,000.00 | 175,000.00 | 175,000.00  | 3/17/14 |
| 216994 | 303  | REG    | EC1401362 | KEYBANK, NA                   | .150 | 3/25/16  | .150    | 75,000.00  | 75,000.00  | 75,000.00   | 3/27/14 |
| 216995 | 303  | REG    | EC1401370 | KEYBANK, NA                   | .150 | 3/25/16  | .150    | 50,000.00  | 50,000.00  | 50,000.00   | 3/27/14 |
| 216996 | 303  | REG    | EC1401388 | KEYBANK, NA                   | .150 | 3/25/16  | .150    | 252,000.00 | 252,000.00 | 252,000.00  | 3/27/14 |
| 216997 | 303  | REG    | EC1401396 | KEYBANK, NA                   | .150 | 3/25/16  | .150    | 50,000.00  | 50,000.00  | 50,000.00   | 3/27/14 |
| 216998 | 303  | REG    | EC1401404 | KEYBANK, NA                   | .150 | 3/25/16  | .150    | 350,000.00 | 350,000.00 | 350,000.00  | 3/27/14 |
| 216999 | 303  | REG    | EC1401412 | KEYBANK, NA                   | .150 | 3/25/16  | .150    | 150,000.00 | 150,000.00 | 150,000.00  | 3/27/14 |
| 217000 | 303  | REG    | EC1401420 | KEYBANK, NA                   | .150 | 3/25/16  | .150    | 125,000.00 | 125,000.00 | 125,000.00  | 3/27/14 |
| 217001 | 303  | REG    | EC1401438 | KEYBANK, NA                   | .150 | 3/25/16  | .150    | 271,026.00 | 271,026.00 | 271,026.00  | 3/27/14 |
| 217646 | 303  | REG    | EC1401446 | KEYBANK, NA                   | .150 | 4/28/16  |         | 50,000.00  | 50,000.00  | 50,000.00   | 4/28/14 |
| 217647 | 303  | REG    | EC1401453 | KEYBANK, NA                   | .150 | 4/28/16  |         | 175,000.00 | 175,000.00 | 175,000.00  | 4/28/14 |
| 217648 | 303  | REG    | EC1401461 | KEYBANK, NA                   | .150 | 4/28/16  |         | 25,000.00  | 25,000.00  | 25,000.00   | 4/28/14 |
| 217649 | 303  | REG    | EC1401479 | KEYBANK, NA                   | .150 | 4/28/16  |         | 100,000.00 | 100,000.00 | 100,000.00  | 4/28/14 |
| 217650 | 303  | REG    | EC1401487 | KEYBANK, NA                   | .150 | 4/28/16  |         | 55,500.00  | 55,500.00  | 55,500.00   | 4/28/14 |
| 217651 | 303  | REG    | EC1401495 | KEYBANK, NA                   | .150 | 4/28/16  |         | 100,000.00 | 100,000.00 | 100,000.00  | 4/28/14 |
| 217652 | 303  | REG    | EC1401503 | KEYBANK, NA                   | .150 | 4/28/16  |         | 29,415.00  | 29,415.00  | 29,415.00   | 4/28/14 |
| 217653 | 303  | REG    | EC1401511 | KEYBANK, NA                   | .150 | 4/28/16  |         | 210,000.00 | 210,000.00 | 210,000.00  | 4/28/14 |
| 217654 | 303  | REG    | EC1401529 | KEYBANK, NA                   | .150 | 4/28/16  |         | 350,000.00 | 350,000.00 | 350,000.00  | 4/28/14 |
| 217655 | 303  | REG    | EC1401537 | KEYBANK, NA                   | .150 | 4/28/16  |         | 15,000.00  | 15,000.00  | 15,000.00   | 4/28/14 |
| 217656 | 303  | REG    | EC1401545 | KEYBANK, NA                   | .150 | 4/28/16  |         | 37,000.00  | 37,000.00  | 37,000.00   | 4/28/14 |
| 217657 | 303  | REG    | EC1401552 | KEYBANK, NA                   | .150 | 4/28/16  |         | 40,000.00  | 40,000.00  | 40,000.00   | 4/28/14 |
| 217658 | 303  | REG    | EC1401560 | KEYBANK, NA                   | .150 | 4/28/16  |         | 301,000.00 | 301,000.00 | 301,000.00  | 4/28/14 |
| 217659 | 303  | REG    | EC1401578 | KEYBANK, NA                   | .150 | 4/28/16  |         | 110,000.00 | 110,000.00 | 110,000.00  | 4/28/14 |
| 217660 | 303  | REG    | EC1401586 | KEYBANK, NA                   | .150 | 4/28/16  |         | 175,000.00 | 175,000.00 | 175,000.00  | 4/28/14 |
| 217743 | 303  | REG    | EC1401594 | HUNTINGTON NATIONAL BANK, NA  | .150 | 5/01/16  | .150    | 23,000.00  | 23,000.00  | 23,000.00   | 5/01/14 |
| 217745 | 303  | REG    | EC1401602 | HUNTINGTON NATIONAL BANK, NA  | .150 | 5/01/16  | .150    | 20,000.00  | 20,000.00  | 20,000.00   | 5/01/14 |
| 217748 | 303  | REG    | EC1401610 | HUNTINGTON NATIONAL BANK, NA  | .150 | 5/01/16  | .150    | 34,300.00  | 34,300.00  | 34,300.00   | 5/01/14 |
| 217750 | 303  | REG    | EC1401628 | HUNTINGTON NATIONAL BANK, NA  | .150 | 5/01/16  | .150    | 17,500.00  | 17,500.00  | 17,500.00   | 5/01/14 |
| 217752 | 303  | REG    | EC1401636 | HUNTINGTON NATIONAL BANK, NA  | .150 | 5/01/16  | .150    | 14,742.00  | 14,742.00  | 14,742.00   | 5/01/14 |
| 217753 | 303  | REG    | EC1401644 | HUNTINGTON NATIONAL BANK, NA  | .150 | 5/01/16  | .150    | 123,408.00 | 123,408.00 | 123,408.00  | 5/01/14 |

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 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 8/29/14  
 MKT-SOURCE: QUPRFL->AUG14

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

I N V E S T M E N T I N V E N T O R Y  
 S E T T L E D P O S I T I O N S A S O F : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION                  | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|------------------------------|------|----------|---------|------------|------------|-------------|---------|
| 217754 | 303  | REG    | EC1401651 | HUNTINGTON NATIONAL BANK, NA | .150 | 5/01/16  | .150    | 23,833.00  | 23,833.00  | 23,833.00   | 5/01/14 |
| 217755 | 303  | REG    | EC1401669 | HUNTINGTON NATIONAL BANK, NA | .150 | 5/01/16  | .150    | 36,000.00  | 36,000.00  | 36,000.00   | 5/01/14 |
| 217741 | 303  | REG    | EC1401677 | HUNTINGTON NATIONAL BANK, NA | .150 | 5/01/16  | .150    | 27,000.00  | 27,000.00  | 27,000.00   | 5/01/14 |
| 217742 | 303  | REG    | EC1401685 | HUNTINGTON NATIONAL BANK, NA | .150 | 5/01/16  | .150    | 29,792.00  | 29,792.00  | 29,792.00   | 5/01/14 |
| 217744 | 303  | REG    | EC1401693 | HUNTINGTON NATIONAL BANK, NA | .150 | 5/01/16  | .150    | 41,075.00  | 41,075.00  | 41,075.00   | 5/01/14 |
| 217746 | 303  | REG    | EC1401701 | HUNTINGTON NATIONAL BANK, NA | .150 | 5/01/16  | .150    | 17,333.00  | 17,333.00  | 17,333.00   | 5/01/14 |
| 217747 | 303  | REG    | EC1401719 | HUNTINGTON NATIONAL BANK, NA | .150 | 5/01/16  | .150    | 24,267.00  | 24,267.00  | 24,267.00   | 5/01/14 |
| 217749 | 303  | REG    | EC1401727 | HUNTINGTON NATIONAL BANK, NA | .150 | 5/01/16  | .150    | 89,017.00  | 89,017.00  | 89,017.00   | 5/01/14 |
| 217751 | 303  | REG    | EC1401735 | HUNTINGTON NATIONAL BANK, NA | .150 | 5/01/16  | .150    | 85,750.00  | 85,750.00  | 85,750.00   | 5/01/14 |
| 217881 | 303  | REG    | EC1401743 | KEYBANK, NA                  | .150 | 5/20/16  | .150    | 37,500.00  | 37,500.00  | 37,500.00   | 5/20/14 |
| 217883 | 303  | REG    | EC1401750 | KEYBANK, NA                  | .150 | 5/20/16  | .150    | 37,500.00  | 37,500.00  | 37,500.00   | 5/20/14 |
| 217884 | 303  | REG    | EC1401768 | KEYBANK, NA                  | .150 | 5/20/16  | .150    | 70,000.00  | 70,000.00  | 70,000.00   | 5/20/14 |
| 217885 | 303  | REG    | EC1401776 | KEYBANK, NA                  | .150 | 5/20/16  | .150    | 26,000.00  | 26,000.00  | 26,000.00   | 5/20/14 |
| 217886 | 303  | REG    | EC1401784 | KEYBANK, NA                  | .150 | 5/20/16  | .150    | 40,000.00  | 40,000.00  | 40,000.00   | 5/20/14 |
| 217887 | 303  | REG    | EC1401792 | KEYBANK, NA                  | .150 | 5/20/16  | .150    | 100,000.00 | 100,000.00 | 100,000.00  | 5/20/14 |
| 217888 | 303  | REG    | EC1401800 | KEYBANK, NA                  | .150 | 5/20/16  | .150    | 175,000.00 | 175,000.00 | 175,000.00  | 5/20/14 |
| 217889 | 303  | REG    | EC1401818 | KEYBANK, NA                  | .150 | 5/20/16  | .150    | 25,000.00  | 25,000.00  | 25,000.00   | 5/20/14 |
| 217890 | 303  | REG    | EC1401826 | KEYBANK, NA                  | .150 | 5/20/16  | .150    | 36,315.00  | 36,315.00  | 36,315.00   | 5/20/14 |
| 217891 | 303  | REG    | EC1401834 | KEYBANK, NA                  | .150 | 5/20/16  | .150    | 52,765.00  | 52,765.00  | 52,765.00   | 5/20/14 |
| 217892 | 303  | REG    | EC1401842 | KEYBANK, NA                  | .150 | 5/20/16  | .150    | 35,000.00  | 35,000.00  | 35,000.00   | 5/20/14 |
| 217893 | 303  | REG    | EC1401859 | KEYBANK, NA                  | .150 | 5/20/16  | .150    | 87,500.00  | 87,500.00  | 87,500.00   | 5/20/14 |
| 217894 | 303  | REG    | EC1401867 | KEYBANK, NA                  | .150 | 5/20/16  | .150    | 100,000.00 | 100,000.00 | 100,000.00  | 5/20/14 |
| 217895 | 303  | REG    | EC1401875 | KEYBANK, NA                  | .150 | 5/20/16  | .150    | 125,000.00 | 125,000.00 | 125,000.00  | 5/20/14 |
| 217896 | 303  | REG    | EC1401883 | KEYBANK, NA                  | .150 | 5/20/16  | .150    | 97,865.00  | 97,865.00  | 97,865.00   | 5/20/14 |
| 217897 | 303  | REG    | EC1401891 | KEYBANK, NA                  | .150 | 5/20/16  | .150    | 112,500.00 | 112,500.00 | 112,500.00  | 5/20/14 |
| 217898 | 303  | REG    | EC1401909 | KEYBANK, NA                  | .150 | 5/20/16  | .150    | 125,000.00 | 125,000.00 | 125,000.00  | 5/20/14 |
| 217899 | 303  | REG    | EC1401917 | KEYBANK, NA                  | .150 | 5/20/16  | .150    | 100,000.00 | 100,000.00 | 100,000.00  | 5/20/14 |
| 217900 | 303  | REG    | EC1401925 | KEYBANK, NA                  | .150 | 5/20/16  | .150    | 37,500.00  | 37,500.00  | 37,500.00   | 5/20/14 |
| 217901 | 303  | REG    | EC1401933 | KEYBANK, NA                  | .150 | 5/20/16  | .150    | 30,000.00  | 30,000.00  | 30,000.00   | 5/20/14 |
| 218030 | 303  | REG    | EC1401941 | U.S. BANK, N.A.              | .150 | 6/09/16  | .150    | 200,093.67 | 200,093.67 | 200,093.67  | 6/09/14 |
| 218132 | 303  | REG    | EC1401958 | KEYBANK, NA                  | .150 | 6/17/16  | .150    | 25,000.00  | 25,000.00  | 25,000.00   | 6/19/14 |
| 218137 | 303  | REG    | EC1401966 | KEYBANK, NA                  | .150 | 6/17/16  | .150    | 60,000.00  | 60,000.00  | 60,000.00   | 6/19/14 |
| 218138 | 303  | REG    | EC1401974 | KEYBANK, NA                  | .150 | 6/17/16  | .150    | 26,385.00  | 26,385.00  | 26,385.00   | 6/19/14 |
| 218140 | 303  | REG    | EC1401982 | KEYBANK, NA                  | .150 | 6/17/16  | .150    | 49,125.00  | 49,125.00  | 49,125.00   | 6/19/14 |
| 218141 | 303  | REG    | EC1401990 | KEYBANK, NA                  | .150 | 6/17/16  | .150    | 58,890.00  | 58,890.00  | 58,890.00   | 6/19/14 |
| 218143 | 303  | REG    | EC1402006 | KEYBANK, NA                  | .150 | 6/17/16  | .150    | 65,000.00  | 65,000.00  | 65,000.00   | 6/19/14 |
| 218144 | 303  | REG    | EC1402014 | KEYBANK, NA                  | .150 | 6/17/16  | .150    | 75,000.00  | 75,000.00  | 75,000.00   | 6/19/14 |
| 218145 | 303  | REG    | EC1402022 | KEYBANK, NA                  | .150 | 6/17/16  | .150    | 150,000.00 | 150,000.00 | 150,000.00  | 6/19/14 |
| 218146 | 303  | REG    | EC1402030 | KEYBANK, NA                  | .150 | 6/17/16  | .150    | 100,000.00 | 100,000.00 | 100,000.00  | 6/19/14 |

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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 : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION                   | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-------------------------------|------|----------|---------|------------|------------|-------------|---------|
| 218147 | 303  | REG    | EC1402048 | KEYBANK, NA                   | .150 | 6/17/16  | .150    | 250,000.00 | 250,000.00 | 250,000.00  | 6/19/14 |
| 218148 | 303  | REG    | EC1402055 | KEYBANK, NA                   | .150 | 6/17/16  | .150    | 88,105.00  | 88,105.00  | 88,105.00   | 6/19/14 |
| 218149 | 303  | REG    | EC1402063 | KEYBANK, NA                   | .150 | 6/17/16  | .150    | 211,270.00 | 211,270.00 | 211,270.00  | 6/19/14 |
| 218126 | 303  | REG    | EC1402071 | KEYBANK, NA                   | .150 | 6/17/16  | .150    | 75,000.00  | 75,000.00  | 75,000.00   | 6/19/14 |
| 218127 | 303  | REG    | EC1402089 | KEYBANK, NA                   | .150 | 6/17/16  | .150    | 25,000.00  | 25,000.00  | 25,000.00   | 6/19/14 |
| 218128 | 303  | REG    | EC1402097 | KEYBANK, NA                   | .150 | 6/17/16  | .150    | 100,000.00 | 100,000.00 | 100,000.00  | 6/19/14 |
| 218129 | 303  | REG    | EC1402105 | KEYBANK, NA                   | .150 | 6/17/16  | .150    | 196,000.00 | 196,000.00 | 196,000.00  | 6/19/14 |
| 218130 | 303  | REG    | EC1402113 | KEYBANK, NA                   | .150 | 6/17/16  | .150    | 110,000.00 | 110,000.00 | 110,000.00  | 6/19/14 |
| 218131 | 303  | REG    | EC1402121 | KEYBANK, NA                   | .150 | 6/17/16  | .150    | 245,000.00 | 245,000.00 | 245,000.00  | 6/19/14 |
| 218133 | 303  | REG    | EC1402139 | KEYBANK, NA                   | .150 | 6/17/16  | .150    | 25,950.00  | 25,950.00  | 25,950.00   | 6/19/14 |
| 218134 | 303  | REG    | EC1402147 | KEYBANK, NA                   | .150 | 6/17/16  | .150    | 100,000.00 | 100,000.00 | 100,000.00  | 6/19/14 |
| 218135 | 303  | REG    | EC1402154 | KEYBANK, NA                   | .150 | 6/17/16  | .150    | 350,000.00 | 350,000.00 | 350,000.00  | 6/19/14 |
| 218136 | 303  | REG    | EC1402162 | KEYBANK, NA                   | .150 | 6/17/16  | .150    | 278,250.00 | 278,250.00 | 278,250.00  | 6/19/14 |
| 218139 | 303  | REG    | EC1402170 | KEYBANK, NA                   | .150 | 6/17/16  | .150    | 125,000.00 | 125,000.00 | 125,000.00  | 6/19/14 |
| 218263 | 303  | REG    | EC1402188 | FIRST NATIONAL BANK, ORRVILLE | .150 | 6/27/16  | .150    | 150,000.00 | 150,000.00 | 150,000.00  | 6/27/14 |
| 218444 | 303  | REG    | EC1500015 | HUNTINGTON NATIONAL BANK, NA  | .150 | 7/15/16  | .150    | 87,000.00  | 87,000.00  | 87,000.00   | 7/17/14 |
| 218445 | 303  | REG    | EC1500023 | HUNTINGTON NATIONAL BANK, NA  | .150 | 7/15/16  | .150    | 38,667.00  | 38,667.00  | 38,667.00   | 7/17/14 |
| 218446 | 303  | REG    | EC1500031 | HUNTINGTON NATIONAL BANK, NA  | .150 | 7/15/16  | .150    | 120,833.00 | 120,833.00 | 120,833.00  | 7/17/14 |
| 218448 | 303  | REG    | EC1500049 | HUNTINGTON NATIONAL BANK, NA  | .150 | 7/15/16  | .150    | 21,750.00  | 21,750.00  | 21,750.00   | 7/17/14 |
| 218449 | 303  | REG    | EC1500056 | HUNTINGTON NATIONAL BANK, NA  | .150 | 7/15/16  | .150    | 67,667.00  | 67,667.00  | 67,667.00   | 7/17/14 |
| 218450 | 303  | REG    | EC1500064 | HUNTINGTON NATIONAL BANK, NA  | .150 | 7/15/16  | .150    | 15,467.00  | 15,467.00  | 15,467.00   | 7/17/14 |
| 218462 | 303  | REG    | EC1500072 | HUNTINGTON NATIONAL BANK, NA  | .150 | 7/18/16  | .150    | 250,000.00 | 250,000.00 | 250,000.00  | 7/18/14 |
| 218463 | 303  | REG    | EC1500080 | HUNTINGTON NATIONAL BANK, NA  | .150 | 7/18/16  | .150    | 50,000.00  | 50,000.00  | 50,000.00   | 7/18/14 |
| 218464 | 303  | REG    | EC1500098 | HUNTINGTON NATIONAL BANK, NA  | .150 | 7/18/16  | .150    | 110,000.00 | 110,000.00 | 110,000.00  | 7/18/14 |
| 218465 | 303  | REG    | EC1500106 | HUNTINGTON NATIONAL BANK, NA  | .150 | 7/18/16  | .150    | 97,500.00  | 97,500.00  | 97,500.00   | 7/18/14 |
| 218535 | 303  | REG    | EC1500114 | KEYBANK, NA                   | .150 | 7/28/16  | .150    | 33,000.00  | 33,000.00  | 33,000.00   | 7/28/14 |
| 218536 | 303  | REG    | EC1500122 | KEYBANK, NA                   | .150 | 7/28/16  | .150    | 75,000.00  | 75,000.00  | 75,000.00   | 7/28/14 |
| 218537 | 303  | REG    | EC1500130 | KEYBANK, NA                   | .150 | 7/28/16  | .150    | 75,000.00  | 75,000.00  | 75,000.00   | 7/28/14 |
| 218538 | 303  | REG    | EC1500148 | KEYBANK, NA                   | .150 | 7/28/16  | .150    | 15,000.00  | 15,000.00  | 15,000.00   | 7/28/14 |
| 218539 | 303  | REG    | EC1500155 | KEYBANK, NA                   | .150 | 7/28/16  | .150    | 210,000.00 | 210,000.00 | 210,000.00  | 7/28/14 |
| 218540 | 303  | REG    | EC1500163 | KEYBANK, NA                   | .150 | 7/28/16  | .150    | 25,000.00  | 25,000.00  | 25,000.00   | 7/28/14 |
| 218541 | 303  | REG    | EC1500171 | KEYBANK, NA                   | .150 | 7/28/16  | .150    | 75,000.00  | 75,000.00  | 75,000.00   | 7/28/14 |
| 218542 | 303  | REG    | EC1500189 | KEYBANK, NA                   | .150 | 7/28/16  | .150    | 50,000.00  | 50,000.00  | 50,000.00   | 7/28/14 |
| 218543 | 303  | REG    | EC1500197 | KEYBANK, NA                   | .150 | 7/28/16  | .150    | 15,000.00  | 15,000.00  | 15,000.00   | 7/28/14 |
| 218544 | 303  | REG    | EC1500205 | KEYBANK, NA                   | .150 | 7/28/16  | .150    | 74,660.00  | 74,660.00  | 74,660.00   | 7/28/14 |
| 218545 | 303  | REG    | EC1500213 | KEYBANK, NA                   | .150 | 7/28/16  | .150    | 50,000.00  | 50,000.00  | 50,000.00   | 7/28/14 |
| 218546 | 303  | REG    | EC1500221 | KEYBANK, NA                   | .150 | 7/28/16  | .150    | 65,000.00  | 65,000.00  | 65,000.00   | 7/28/14 |
| 218547 | 303  | REG    | EC1500239 | KEYBANK, NA                   | .150 | 7/28/16  | .150    | 217,000.00 | 217,000.00 | 217,000.00  | 7/28/14 |
| 218548 | 303  | REG    | EC1500247 | KEYBANK, NA                   | .150 | 7/28/16  | .150    | 34,950.00  | 34,950.00  | 34,950.00   | 7/28/14 |



PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 8/29/14  
 MKT-SOURCE: QUPRFL->AUG14

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

I N V E S T M E N T I N V E N T O R Y  
 S E T T L E D P O S I T I O N S A S O F : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION                   | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-------------------------------|------|----------|---------|------------|------------|-------------|---------|
| 218552 | 303  | REG    | EC1500254 | KEYBANK, NA                   | .150 | 7/28/16  | .150    | 210,000.00 | 210,000.00 | 210,000.00  | 7/28/14 |
| 218554 | 303  | REG    | EC1500262 | KEYBANK, NA                   | .150 | 7/28/16  | .150    | 36,500.00  | 36,500.00  | 36,500.00   | 7/28/14 |
| 218556 | 303  | REG    | EC1500270 | KEYBANK, NA                   | .150 | 7/28/16  | .150    | 75,000.00  | 75,000.00  | 75,000.00   | 7/28/14 |
| 218558 | 303  | REG    | EC1500288 | KEYBANK, NA                   | .150 | 7/28/16  | .150    | 25,000.00  | 25,000.00  | 25,000.00   | 7/28/14 |
| 218560 | 303  | REG    | EC1500296 | KEYBANK, NA                   | .150 | 7/28/16  | .150    | 90,000.00  | 90,000.00  | 90,000.00   | 7/28/14 |
| 218561 | 303  | REG    | EC1500304 | KEYBANK, NA                   | .150 | 7/28/16  | .150    | 100,000.00 | 100,000.00 | 100,000.00  | 7/28/14 |
| 218562 | 303  | REG    | EC1500312 | KEYBANK, NA                   | .150 | 7/28/16  | .150    | 103,680.00 | 103,680.00 | 103,680.00  | 7/28/14 |
| 218549 | 303  | REG    | EC1500320 | KEYBANK, NA                   | .150 | 7/28/16  | .150    | 100,000.00 | 100,000.00 | 100,000.00  | 7/28/14 |
| 218550 | 303  | REG    | EC1500338 | KEYBANK, NA                   | .150 | 7/28/16  | .150    | 52,500.00  | 52,500.00  | 52,500.00   | 7/28/14 |
| 218551 | 303  | REG    | EC1500346 | KEYBANK, NA                   | .150 | 7/28/16  | .150    | 150,000.00 | 150,000.00 | 150,000.00  | 7/28/14 |
| 218553 | 303  | REG    | EC1500353 | KEYBANK, NA                   | .150 | 7/28/16  | .150    | 350,000.00 | 350,000.00 | 350,000.00  | 7/28/14 |
| 218555 | 303  | REG    | EC1500361 | KEYBANK, NA                   | .150 | 7/28/16  | .150    | 237,748.00 | 237,748.00 | 237,748.00  | 7/28/14 |
| 218557 | 303  | REG    | EC1500379 | KEYBANK, NA                   | .150 | 7/28/16  | .150    | 340,543.00 | 340,543.00 | 340,543.00  | 7/28/14 |
| 218559 | 303  | REG    | EC1500387 | KEYBANK, NA                   | .150 | 7/28/16  | .150    | 50,000.00  | 50,000.00  | 50,000.00   | 7/28/14 |
| 218660 | 303  | REG    | EC1500395 | HUNTINGTON NATIONAL BANK, NA  | .150 | 8/04/16  | .150    | 345,833.00 | 345,833.00 | 345,833.00  | 8/04/14 |
| 218662 | 303  | REG    | EC1500403 | HUNTINGTON NATIONAL BANK, NA  | .150 | 8/04/16  | .150    | 160,000.00 | 160,000.00 | 160,000.00  | 8/04/14 |
| 218663 | 303  | REG    | EC1500411 | HUNTINGTON NATIONAL BANK, NA  | .150 | 8/04/16  | .150    | 71,250.00  | 71,250.00  | 71,250.00   | 8/04/14 |
| 218676 | 303  | REG    | EC1500429 | GREENVILLE FEDERAL S&L ASSOC. | .150 | 8/05/16  | .150    | 30,000.00  | 30,000.00  | 30,000.00   | 8/05/14 |
| 218764 | 303  | REG    | EC1500437 | HUNTINGTON NATIONAL BANK, NA  | .150 | 8/12/16  | .150    | 308,000.00 | 308,000.00 | 308,000.00  | 8/13/14 |
| 218765 | 303  | REG    | EC1500452 | HUNTINGTON NATIONAL BANK, NA  | .150 | 8/12/16  | .150    | 50,000.00  | 50,000.00  | 50,000.00   | 8/13/14 |
| 218766 | 303  | REG    | EC1500460 | HUNTINGTON NATIONAL BANK, NA  | .150 | 8/12/16  | .150    | 29,500.00  | 29,500.00  | 29,500.00   | 8/13/14 |
| 218775 | 303  | REG    | EC1500478 | U.S. BANK, N.A.               | .150 | 8/12/16  | .150    | 255,185.63 | 255,185.63 | 255,185.63  | 8/14/14 |
| 218791 | 303  | REG    | EC1500486 | U.S. BANK, N.A.               | .150 | 8/18/16  | .150    | 216,965.56 | 216,965.56 | 216,965.56  | 8/18/14 |
| 218912 | 303  | REG    | EC1500445 | HUNTINGTON NATIONAL BANK, NA  | .150 | 8/26/16  | .150    | 7,050.00   | 7,050.00   | 7,050.00    | 8/29/14 |
| 218869 | 303  | REG    | EC1500494 | KEYBANK, NA                   | .150 | 8/26/16  | .150    | 85,000.00  | 85,000.00  | 85,000.00   | 8/26/14 |
| 218872 | 303  | REG    | EC1500502 | KEYBANK, NA                   | .150 | 8/26/16  | .150    | 40,000.00  | 40,000.00  | 40,000.00   | 8/26/14 |
| 218874 | 303  | REG    | EC1500510 | KEYBANK, NA                   | .150 | 8/26/16  | .150    | 75,000.00  | 75,000.00  | 75,000.00   | 8/26/14 |
| 218876 | 303  | REG    | EC1500528 | KEYBANK, NA                   | .150 | 8/26/16  | .150    | 245,000.00 | 245,000.00 | 245,000.00  | 8/26/14 |
| 218878 | 303  | REG    | EC1500536 | KEYBANK, NA                   | .150 | 8/26/16  | .150    | 349,475.00 | 349,475.00 | 349,475.00  | 8/26/14 |
| 218879 | 303  | REG    | EC1500544 | KEYBANK, NA                   | .150 | 8/26/16  | .150    | 75,000.00  | 75,000.00  | 75,000.00   | 8/26/14 |
| 218880 | 303  | REG    | EC1500551 | KEYBANK, NA                   | .150 | 8/26/16  | .150    | 65,000.00  | 65,000.00  | 65,000.00   | 8/26/14 |
| 218881 | 303  | REG    | EC1500569 | KEYBANK, NA                   | .150 | 8/26/16  | .150    | 40,000.00  | 40,000.00  | 40,000.00   | 8/26/14 |
| 218882 | 303  | REG    | EC1500577 | KEYBANK, NA                   | .150 | 8/26/16  | .150    | 245,000.00 | 245,000.00 | 245,000.00  | 8/26/14 |
| 218883 | 303  | REG    | EC1500585 | KEYBANK, NA                   | .150 | 8/26/16  | .150    | 90,000.00  | 90,000.00  | 90,000.00   | 8/26/14 |
| 218884 | 303  | REG    | EC1500593 | KEYBANK, NA                   | .150 | 8/26/16  | .150    | 15,500.00  | 15,500.00  | 15,500.00   | 8/26/14 |
| 218864 | 303  | REG    | EC1500601 | KEYBANK, NA                   | .150 | 8/26/16  | .150    | 125,000.00 | 125,000.00 | 125,000.00  | 8/26/14 |
| 218865 | 303  | REG    | EC1500619 | KEYBANK, NA                   | .150 | 8/26/16  | .150    | 200,000.00 | 200,000.00 | 200,000.00  | 8/26/14 |
| 218866 | 303  | REG    | EC1500627 | KEYBANK, NA                   | .150 | 8/26/16  | .150    | 165,000.00 | 165,000.00 | 165,000.00  | 8/26/14 |
| 218867 | 303  | REG    | EC1500635 | KEYBANK, NA                   | .150 | 8/26/16  | .150    | 350,000.00 | 350,000.00 | 350,000.00  | 8/26/14 |

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 AS-OF: 8/29/14  
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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 : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION                   | RATE | MATURITY | PUR YLD | PAR AMOUNT     | BOOK-VALUE     | BC\$-MARKET    | 1ST-PUR  |
|--------|------|--------|-----------|-------------------------------|------|----------|---------|----------------|----------------|----------------|----------|
| 218868 | 303  | REG    | EC1500643 | KEYBANK, NA                   | .150 | 8/26/16  | .150    | 67,980.00      | 67,980.00      | 67,980.00      | 8/26/14  |
| 218870 | 303  | REG    | EC1500650 | KEYBANK, NA                   | .150 | 8/26/16  | .150    | 93,505.00      | 93,505.00      | 93,505.00      | 8/26/14  |
| 218871 | 303  | REG    | EC1500668 | KEYBANK, NA                   | .150 | 8/26/16  | .150    | 50,000.00      | 50,000.00      | 50,000.00      | 8/26/14  |
| 218873 | 303  | REG    | EC1500676 | KEYBANK, NA                   | .150 | 8/26/16  | .150    | 231,000.00     | 231,000.00     | 231,000.00     | 8/26/14  |
| 218875 | 303  | REG    | EC1500684 | KEYBANK, NA                   | .150 | 8/26/16  | .150    | 250,000.00     | 250,000.00     | 250,000.00     | 8/26/14  |
| 218877 | 303  | REG    | EC1500692 | KEYBANK, NA                   | .150 | 8/26/16  | .150    | 80,000.00      | 80,000.00      | 80,000.00      | 8/26/14  |
| 218911 | 303  | REG    | EC1500700 | U.S. BANK, N.A.               | .150 | 8/29/16  | .150    | 289,800.00     | 289,800.00     | 289,800.00     | 8/29/14  |
|        |      |        |           |                               |      |          |         | 45,329,019.45  | 45,329,019.45  | 45,329,019.45  |          |
| 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 |
| 215775 | 303  | REG    | SN1400100 | WAYNE SAVINGS COMMUNITY BANK  |      | 7/10/15  |         | 2,760,000.00   | 2,760,000.00   | 2,760,000.00   | 10/11/13 |
| 215268 | 303  | REG    | SN1400027 | FAHEY BANKING COMPANY         |      | 8/09/15  |         | 5,000,000.00   | 5,000,000.00   | 5,000,000.00   | 8/09/13  |
| 215776 | 303  | REG    | SN1400118 | WAYNE SAVINGS COMMUNITY BANK  |      | 10/09/15 |         | 3,375,000.00   | 3,375,000.00   | 3,375,000.00   | 10/11/13 |
| 215908 | 303  | REG    | SN1400126 | FIRST NATIONAL BANK, BELLEVUE |      | 10/30/15 |         | 3,800,000.00   | 3,800,000.00   | 3,800,000.00   | 10/30/13 |
| 218151 | 303  | REG    | SN1400159 | NATIONWIDE BANK               |      | 6/19/16  | .350    | 50,000,000.00  | 50,000,000.00  | 50,000,000.00  | 6/19/14  |
| 218152 | 303  | REG    | SN1400167 | NATIONWIDE BANK               |      | 6/19/16  | .350    | 62,000,000.00  | 62,000,000.00  | 62,000,000.00  | 6/19/14  |
|        |      |        |           |                               |      |          |         | 131,530,000.00 | 131,530,000.00 | 131,530,000.00 |          |
| 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  |

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
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 BASIS: SETTLEMENT  
 AS-OF: 8/29/14  
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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 : 8 / 2 9 / 1 4

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

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 8/29/14  
 MKT-SOURCE: QUPRFL->AUG14

JOSH MANDEL  
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 8/29/14

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION                      | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR  |
|--------|------|--------|-----------|----------------------------------|------|----------|---------|------------|------------|-------------|----------|
| 212023 | 303  | REG    | LD1301398 | HUNTINGTON NATIONAL BANK, NA     | .150 | 11/07/14 | .150    | 7,748.12   | 7,748.12   | 7,748.12    | 11/07/12 |
| 212024 | 303  | REG    | LD1301406 | HUNTINGTON NATIONAL BANK, NA     | .150 | 11/07/14 | .150    | 30,280.44  | 30,280.44  | 30,280.44   | 11/07/12 |
| 212025 | 303  | REG    | LD1301414 | HUNTINGTON NATIONAL BANK, NA     | .150 | 11/07/14 | .150    | 140,000.00 | 140,000.00 | 140,000.00  | 11/07/12 |
| 212027 | 303  | REG    | LD1301422 | HUNTINGTON NATIONAL BANK, NA     | .150 | 11/07/14 | .150    | 400,000.00 | 400,000.00 | 400,000.00  | 11/07/12 |
| 212037 | 303  | REG    | LD1301430 | HUNTINGTON NATIONAL BANK, NA     | .150 | 11/07/14 | .150    | 38,889.18  | 38,889.18  | 38,889.18   | 11/08/12 |
| 212038 | 303  | REG    | LD1301448 | HUNTINGTON NATIONAL BANK, NA     | .150 | 11/07/14 | .150    | 140,350.00 | 140,350.00 | 140,350.00  | 11/08/12 |
| 212039 | 303  | REG    | LD1301455 | HUNTINGTON NATIONAL BANK, NA     | .150 | 11/07/14 | .150    | 360,000.00 | 360,000.00 | 360,000.00  | 11/08/12 |
| 212040 | 303  | REG    | LD1301463 | HUNTINGTON NATIONAL BANK, NA     | .150 | 11/07/14 | .150    | 23,000.00  | 23,000.00  | 23,000.00   | 11/08/12 |
| 212041 | 303  | REG    | LD1301471 | HUNTINGTON NATIONAL BANK, NA     | .150 | 11/07/14 | .150    | 500,000.00 | 500,000.00 | 500,000.00  | 11/08/12 |
| 212042 | 303  | REG    | LD1301489 | HUNTINGTON NATIONAL BANK, NA     | .150 | 11/07/14 | .150    | 52,771.12  | 52,771.12  | 52,771.12   | 11/08/12 |
| 212043 | 303  | REG    | LD1301497 | HUNTINGTON NATIONAL BANK, NA     | .150 | 11/07/14 | .150    | 345,000.00 | 345,000.00 | 345,000.00  | 11/08/12 |
| 212044 | 303  | REG    | LD1301505 | HUNTINGTON NATIONAL BANK, NA     | .150 | 11/07/14 | .150    | 149,764.09 | 149,764.09 | 149,764.09  | 11/08/12 |
| 212045 | 303  | REG    | LD1301513 | HUNTINGTON NATIONAL BANK, NA     | .150 | 11/07/14 | .150    | 101,310.16 | 101,310.16 | 101,310.16  | 11/08/12 |
| 212068 | 303  | REG    | LD1301547 | MERCHANTS NATIONAL BANK          | .150 | 11/07/14 | .150    | 243,500.00 | 243,500.00 | 243,500.00  | 11/09/12 |
| 212081 | 303  | REG    | LD1301554 | HUNTINGTON NATIONAL BANK, NA     | .150 | 11/13/14 | .150    | 387,110.00 | 387,110.00 | 387,110.00  | 11/13/12 |
| 212082 | 303  | REG    | LD1301562 | HUNTINGTON NATIONAL BANK, NA     | .150 | 11/13/14 | .150    | 268,593.31 | 268,593.31 | 268,593.31  | 11/13/12 |
| 212106 | 303  | REG    | LD1301570 | FIRST FINANCIAL BANK, NA         | .150 | 11/14/14 | .150    | 200,000.00 | 200,000.00 | 200,000.00  | 11/15/12 |
| 212120 | 303  | REG    | LD1301588 | HUNTINGTON NATIONAL BANK, NA     | .150 | 11/14/14 | .150    | 11,400.00  | 11,400.00  | 11,400.00   | 11/16/12 |
| 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  |

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 8/29/14  
 MKT-SOURCE: QUPRFL->AUG14

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

I N V E S T M E N T I N V E N T O R Y  
 S E T T L E D P O S I T I O N S A S O F : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION                      | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|----------------------------------|------|----------|---------|------------|------------|-------------|---------|
| 212553 | 303  | REG    | LD1301943 | HUNTINGTON NATIONAL BANK, NA     | .150 | 1/02/15  | .150    | 304,000.00 | 304,000.00 | 304,000.00  | 1/03/13 |
| 212597 | 303  | REG    | LD1301950 | HUNTINGTON NATIONAL BANK, NA     | .150 | 1/09/15  | .150    | 101,537.00 | 101,537.00 | 101,537.00  | 1/09/13 |
| 212674 | 303  | REG    | LD1301984 | FARMERS NATIONAL BANK, CANFIELD  | .150 | 1/16/15  | .150    | 193,586.55 | 193,586.55 | 193,586.55  | 1/16/13 |
| 212776 | 303  | REG    | LD1302024 | HUNTINGTON NATIONAL BANK, NA     | .150 | 1/23/15  | .150    | 162,000.00 | 162,000.00 | 162,000.00  | 1/25/13 |
| 212804 | 303  | REG    | LD1302032 | HUNTINGTON NATIONAL BANK, NA     | .150 | 1/30/15  | .150    | 400,000.00 | 400,000.00 | 400,000.00  | 1/30/13 |
| 212883 | 303  | REG    | LD1302040 | FIRST FEDERAL BANK OFTHE MIDWEST | .150 | 2/06/15  | .150    | 400,000.00 | 400,000.00 | 400,000.00  | 2/07/13 |
| 212897 | 303  | REG    | LD1302057 | FIRST FEDERAL BANK OFTHE MIDWEST | .150 | 2/06/15  | .150    | 127,022.21 | 127,022.21 | 127,022.21  | 2/08/13 |
| 212898 | 303  | REG    | LD1302065 | COMMERCIAL SAVINGS BANK, UPPER S | .150 | 2/06/15  | .150    | 295,000.00 | 295,000.00 | 295,000.00  | 2/08/13 |
| 212899 | 303  | REG    | LD1302073 | WESBANCO BANK, INC               | .150 | 2/06/15  | .150    | 216,938.51 | 216,938.51 | 216,938.51  | 2/08/13 |
| 212900 | 303  | REG    | LD1302081 | FIRST FEDERAL BANK OFTHE MIDWEST | .150 | 2/06/15  | .150    | 85,000.00  | 85,000.00  | 85,000.00   | 2/08/13 |
| 212966 | 303  | REG    | LD1302115 | HUNTINGTON NATIONAL BANK, NA     | .150 | 2/13/15  | .150    | 90,000.00  | 90,000.00  | 90,000.00   | 2/14/13 |
| 212967 | 303  | REG    | LD1302123 | HUNTINGTON NATIONAL BANK, NA     | .150 | 2/13/15  | .150    | 400,000.00 | 400,000.00 | 400,000.00  | 2/14/13 |
| 213050 | 303  | REG    | LD1302156 | HUNTINGTON NATIONAL BANK, NA     | .150 | 2/20/15  | .150    | 220,000.00 | 220,000.00 | 220,000.00  | 2/22/13 |
| 213110 | 303  | REG    | LD1302164 | CORTLAND SAVINGS & BANKING CO    | .150 | 2/27/15  | .150    | 25,396.37  | 25,396.37  | 25,396.37   | 2/28/13 |
| 213145 | 303  | REG    | LD1302172 | FORT JENNINGS STATE BANK         | .150 | 3/06/15  | .150    | 390,000.00 | 390,000.00 | 390,000.00  | 3/06/13 |
| 213230 | 303  | REG    | LD1302180 | WESTFIELD BANK, FSB              | .150 | 3/13/15  | .150    | 206,914.62 | 206,914.62 | 206,914.62  | 3/14/13 |
| 213424 | 303  | REG    | LD1302206 | HUNTINGTON NATIONAL BANK, NA     | .150 | 4/01/15  | .150    | 241,066.23 | 241,066.23 | 241,066.23  | 4/01/13 |
| 213471 | 303  | REG    | LD1302222 | HUNTINGTON NATIONAL BANK, NA     | .150 | 4/03/15  | .150    | 400,000.00 | 400,000.00 | 400,000.00  | 4/04/13 |
| 213472 | 303  | REG    | LD1302230 | HUNTINGTON NATIONAL BANK, NA     | .150 | 4/03/15  | .150    | 336,728.82 | 336,728.82 | 336,728.82  | 4/04/13 |
| 213473 | 303  | REG    | LD1302248 | HUNTINGTON NATIONAL BANK, NA     | .150 | 4/03/15  | .150    | 25,600.00  | 25,600.00  | 25,600.00   | 4/04/13 |
| 213474 | 303  | REG    | LD1302255 | HUNTINGTON NATIONAL BANK, NA     | .150 | 4/03/15  | .150    | 75,000.00  | 75,000.00  | 75,000.00   | 4/04/13 |
| 213475 | 303  | REG    | LD1302263 | HUNTINGTON NATIONAL BANK, NA     | .150 | 4/03/15  | .150    | 114,735.54 | 114,735.54 | 114,735.54  | 4/04/13 |
| 213490 | 303  | REG    | LD1302297 | FORT JENNINGS STATE BANK         | .150 | 4/08/15  | .150    | 381,001.04 | 381,001.04 | 381,001.04  | 4/08/13 |
| 213491 | 303  | REG    | LD1302305 | FARMERS & MERCHANTS STATE BANK   | .150 | 4/08/15  | .150    | 271,137.76 | 271,137.76 | 271,137.76  | 4/08/13 |
| 213528 | 303  | REG    | LD1302313 | HUNTINGTON NATIONAL BANK, NA     | .150 | 4/10/15  | .150    | 35,886.65  | 35,886.65  | 35,886.65   | 4/10/13 |
| 213545 | 303  | REG    | LD1302321 | HUNTINGTON NATIONAL BANK, NA     | .150 | 4/10/15  | .150    | 292,500.00 | 292,500.00 | 292,500.00  | 4/11/13 |
| 213549 | 303  | REG    | LD1302339 | HUNTINGTON NATIONAL BANK, NA     | .150 | 4/10/15  | .150    | 155,245.50 | 155,245.50 | 155,245.50  | 4/12/13 |
| 213851 | 303  | REG    | LD1302354 | FC BANK, DIV OF CNB BANK         | .150 | 4/17/15  | .150    | 211,625.00 | 211,625.00 | 211,625.00  | 4/17/13 |
| 213941 | 303  | REG    | LD1302362 | HUNTINGTON NATIONAL BANK, NA     | .150 | 4/17/15  | .150    | 65,000.00  | 65,000.00  | 65,000.00   | 4/18/13 |
| 213942 | 303  | REG    | LD1302370 | HUNTINGTON NATIONAL BANK, NA     | .150 | 4/17/15  | .150    | 89,229.00  | 89,229.00  | 89,229.00   | 4/18/13 |
| 213966 | 303  | REG    | LD1302388 | HUNTINGTON NATIONAL BANK, NA     | .150 | 4/17/15  | .150    | 300,000.00 | 300,000.00 | 300,000.00  | 4/19/13 |
| 214106 | 303  | REG    | LD1302412 | FARMERS & MERCHANTS STATE BANK   | .150 | 4/22/15  | .150    | 168,769.40 | 168,769.40 | 168,769.40  | 4/22/13 |
| 214107 | 303  | REG    | LD1302420 | HUNTINGTON NATIONAL BANK, NA     | .150 | 4/22/15  | .150    | 60,800.00  | 60,800.00  | 60,800.00   | 4/22/13 |
| 214108 | 303  | REG    | LD1302438 | HUNTINGTON NATIONAL BANK, NA     | .150 | 4/22/15  | .150    | 80,637.67  | 80,637.67  | 80,637.67   | 4/22/13 |
| 214286 | 303  | REG    | LD1302461 | CITIZENS SAVINGS BANK, MARTINS F | .150 | 5/01/15  | .150    | 128,456.00 | 128,456.00 | 128,456.00  | 5/01/13 |
| 214513 | 303  | REG    | LD1302495 | FARMERS NATIONAL BANK, CANFIELD  | .150 | 5/22/15  | .150    | 224,912.65 | 224,912.65 | 224,912.65  | 5/22/13 |
| 214514 | 303  | REG    | LD1302503 | FARMERS NATIONAL BANK, CANFIELD  | .150 | 5/22/15  | .150    | 400,000.00 | 400,000.00 | 400,000.00  | 5/22/13 |
| 214588 | 303  | REG    | LD1302511 | FIRST FEDERAL BANK OFTHE MIDWEST | .150 | 5/29/15  | .150    | 400,000.00 | 400,000.00 | 400,000.00  | 5/30/13 |
| 214590 | 303  | REG    | LD1302529 | HUNTINGTON NATIONAL BANK, NA     | .150 | 5/29/15  | .150    | 153,476.88 | 153,476.88 | 153,476.88  | 5/30/13 |

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 8/29/14  
 MKT-SOURCE: QUPRFL->AUG14

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

I N V E S T M E N T I N V E N T O R Y  
 S E T T L E D P O S I T I O N S A S O F : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION                    | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR  |
|--------|------|--------|-----------|--------------------------------|------|----------|---------|------------|------------|-------------|----------|
| 214591 | 303  | REG    | LD1302537 | HUNTINGTON NATIONAL BANK, NA   | .150 | 5/29/15  | .150    | 90,604.00  | 90,604.00  | 90,604.00   | 5/30/13  |
| 214592 | 303  | REG    | LD1302545 | HUNTINGTON NATIONAL BANK, NA   | .150 | 5/29/15  | .150    | 400,000.00 | 400,000.00 | 400,000.00  | 5/30/13  |
| 214593 | 303  | REG    | LD1302552 | HUNTINGTON NATIONAL BANK, NA   | .150 | 5/29/15  | .150    | 121,144.58 | 121,144.58 | 121,144.58  | 5/30/13  |
| 214679 | 303  | REG    | LD1302586 | CROGHAN COLONIAL BANK          | .150 | 6/10/15  | .150    | 21,761.15  | 21,761.15  | 21,761.15   | 6/10/13  |
| 214680 | 303  | REG    | LD1302594 | CROGHAN COLONIAL BANK          | .150 | 6/10/15  | .150    | 50,575.00  | 50,575.00  | 50,575.00   | 6/10/13  |
| 214687 | 303  | REG    | LD1302602 | HUNTINGTON NATIONAL BANK, NA   | .150 | 6/12/15  | .150    | 73,532.47  | 73,532.47  | 73,532.47   | 6/12/13  |
| 214782 | 303  | REG    | LD1302628 | FIRST CITIZENS NATIONAL BANK   | .150 | 6/18/15  | .150    | 106,383.43 | 106,383.43 | 106,383.43  | 6/18/13  |
| 214821 | 303  | REG    | LD1302636 | FC BANK, DIV OF CNB BANK       | .150 | 6/19/15  | .150    | 167,538.79 | 167,538.79 | 167,538.79  | 6/21/13  |
| 214912 | 303  | REG    | LD1400018 | FIRST FINANCIAL BANK, NA       | .150 | 7/01/15  | .150    | 400,000.00 | 400,000.00 | 400,000.00  | 7/01/13  |
| 214913 | 303  | REG    | LD1400026 | HUNTINGTON NATIONAL BANK, NA   | .150 | 7/01/15  | .150    | 168,683.65 | 168,683.65 | 168,683.65  | 7/01/13  |
| 215528 | 303  | REG    | LD1400356 | HUNTINGTON NATIONAL BANK, NA   | .150 | 7/13/15  | .150    | 48,385.56  | 48,385.56  | 48,385.56   | 9/12/13  |
| 215057 | 303  | REG    | LD1400075 | CROGHAN COLONIAL BANK          | .150 | 7/17/15  | .150    | 13,500.00  | 13,500.00  | 13,500.00   | 7/17/13  |
| 215084 | 303  | REG    | LD1400083 | HOME CITY FEDERAL SAVINGS BANK | .150 | 7/22/15  | .150    | 750,000.00 | 750,000.00 | 750,000.00  | 7/22/13  |
| 215172 | 303  | REG    | LD1400109 | HUNTINGTON NATIONAL BANK, NA   | .150 | 7/31/15  | .150    | 132,250.00 | 132,250.00 | 132,250.00  | 7/31/13  |
| 215200 | 303  | REG    | LD1400117 | OHIO VALLEY BANK COMPANY       | .150 | 7/31/15  | .150    | 41,296.16  | 41,296.16  | 41,296.16   | 8/02/13  |
| 215226 | 303  | REG    | LD1400133 | WESTFIELD BANK, FSB            | .150 | 8/06/15  | .150    | 127,440.97 | 127,440.97 | 127,440.97  | 8/06/13  |
| 215326 | 303  | REG    | LD1400141 | HUNTINGTON NATIONAL BANK, NA   | .150 | 8/14/15  | .150    | 84,610.97  | 84,610.97  | 84,610.97   | 8/15/13  |
| 215390 | 303  | REG    | LD1400174 | KEYBANK, NA                    | .150 | 8/21/15  | .150    | 99,900.00  | 99,900.00  | 99,900.00   | 8/21/13  |
| 215435 | 303  | REG    | LD1400190 | WESTFIELD BANK, FSB            | .150 | 8/28/15  | .150    | 81,336.64  | 81,336.64  | 81,336.64   | 8/29/13  |
| 215457 | 303  | REG    | LD1400208 | HUNTINGTON NATIONAL BANK, NA   | .150 | 9/03/15  | .150    | 63,545.64  | 63,545.64  | 63,545.64   | 9/03/13  |
| 215458 | 303  | REG    | LD1400216 | HUNTINGTON NATIONAL BANK, NA   | .150 | 9/03/15  | .150    | 247,509.30 | 247,509.30 | 247,509.30  | 9/03/13  |
| 215459 | 303  | REG    | LD1400224 | HUNTINGTON NATIONAL BANK, NA   | .150 | 9/03/15  | .150    | 69,000.00  | 69,000.00  | 69,000.00   | 9/03/13  |
| 215461 | 303  | REG    | LD1400240 | HUNTINGTON NATIONAL BANK, NA   | .150 | 9/03/15  | .150    | 400,000.00 | 400,000.00 | 400,000.00  | 9/03/13  |
| 215462 | 303  | REG    | LD1400257 | HUNTINGTON NATIONAL BANK, NA   | .150 | 9/03/15  | .150    | 58,448.38  | 58,448.38  | 58,448.38   | 9/03/13  |
| 215463 | 303  | REG    | LD1400265 | HUNTINGTON NATIONAL BANK, NA   | .150 | 9/03/15  | .150    | 275,655.50 | 275,655.50 | 275,655.50  | 9/03/13  |
| 215469 | 303  | REG    | LD1400273 | HUNTINGTON NATIONAL BANK, NA   | .150 | 9/04/15  | .150    | 201,262.70 | 201,262.70 | 201,262.70  | 9/04/13  |
| 215473 | 303  | REG    | LD1400299 | HUNTINGTON NATIONAL BANK, NA   | .150 | 9/04/15  | .150    | 74,735.18  | 74,735.18  | 74,735.18   | 9/04/13  |
| 215475 | 303  | REG    | LD1400307 | HUNTINGTON NATIONAL BANK, NA   | .150 | 9/04/15  | .150    | 18,384.00  | 18,384.00  | 18,384.00   | 9/04/13  |
| 215476 | 303  | REG    | LD1400315 | HUNTINGTON NATIONAL BANK, NA   | .150 | 9/04/15  | .150    | 242,690.11 | 242,690.11 | 242,690.11  | 9/04/13  |
| 215489 | 303  | REG    | LD1400323 | HUNTINGTON NATIONAL BANK, NA   | .150 | 9/04/15  | .150    | 130,000.00 | 130,000.00 | 130,000.00  | 9/05/13  |
| 215490 | 303  | REG    | LD1400331 | HUNTINGTON NATIONAL BANK, NA   | .150 | 9/04/15  | .150    | 194,000.00 | 194,000.00 | 194,000.00  | 9/05/13  |
| 215491 | 303  | REG    | LD1400349 | HUNTINGTON NATIONAL BANK, NA   | .150 | 9/04/15  | 15.000  | 92,700.00  | 92,700.00  | 92,700.00   | 9/05/13  |
| 215540 | 303  | REG    | LD1400364 | HUNTINGTON NATIONAL BANK, NA   | .150 | 9/11/15  | .150    | 109,960.13 | 109,960.13 | 109,960.13  | 9/13/13  |
| 215550 | 303  | REG    | LD1400372 | HUNTINGTON NATIONAL BANK, NA   | .150 | 9/16/15  | .150    | 93,046.76  | 93,046.76  | 93,046.76   | 9/16/13  |
| 215557 | 303  | REG    | LD1400380 | HUNTINGTON NATIONAL BANK, NA   | .150 | 9/18/15  | .150    | 25,000.00  | 25,000.00  | 25,000.00   | 9/18/13  |
| 215558 | 303  | REG    | LD1400398 | HUNTINGTON NATIONAL BANK, NA   | .150 | 9/18/15  | .150    | 188,538.52 | 188,538.52 | 188,538.52  | 9/18/13  |
| 215684 | 303  | REG    | LD1400430 | HUNTINGTON NATIONAL BANK, NA   | .150 | 9/30/15  | .150    | 260,000.00 | 260,000.00 | 260,000.00  | 9/30/13  |
| 215692 | 303  | REG    | LD1400448 | HUNTINGTON NATIONAL BANK, NA   | .150 | 10/01/15 | .150    | 246,922.36 | 246,922.36 | 246,922.36  | 10/01/13 |
| 215715 | 303  | REG    | LD1400406 | HUNTINGTON NATIONAL BANK, NA   | .150 | 10/02/15 | .150    | 282,147.83 | 282,147.83 | 282,147.83  | 10/03/13 |

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 8/29/14  
 MKT-SOURCE: QUPRFL->AUG14

JOSH MANDEL  
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 8/29/14

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION                      | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR  |
|--------|------|--------|-----------|----------------------------------|------|----------|---------|------------|------------|-------------|----------|
| 216390 | 303  | REG    | LD1400893 | WAYNE SAVINGS COMMUNITY BANK     | .150 | 10/02/15 | .150    | 192,113.70 | 192,113.70 | 192,113.70  | 1/02/14  |
| 215768 | 303  | REG    | LD1400497 | RIVERHILLS BANK                  | .150 | 10/09/15 | .150    | 292,616.17 | 292,616.17 | 292,616.17  | 10/11/13 |
| 215803 | 303  | REG    | LD1400505 | WESTFIELD BANK, FSB              | .150 | 10/21/15 | .150    | 150,000.00 | 150,000.00 | 150,000.00  | 10/21/13 |
| 215865 | 303  | REG    | LD1400539 | HUNTINGTON NATIONAL BANK, NA     | .150 | 10/23/15 | .150    | 95,000.00  | 95,000.00  | 95,000.00   | 10/25/13 |
| 215866 | 303  | REG    | LD1400547 | HUNTINGTON NATIONAL BANK, NA     | .150 | 10/23/15 | .150    | 40,854.75  | 40,854.75  | 40,854.75   | 10/25/13 |
| 215924 | 303  | REG    | LD1400554 | HUNTINGTON NATIONAL BANK, NA     | .150 | 10/30/15 | .150    | 264,027.98 | 264,027.98 | 264,027.98  | 10/31/13 |
| 215949 | 303  | REG    | LD1400570 | HUNTINGTON NATIONAL BANK, NA     | .150 | 10/30/15 | .150    | 36,132.75  | 36,132.75  | 36,132.75   | 11/01/13 |
| 215961 | 303  | REG    | LD1400588 | NORTH VALLEY BANK                | .150 | 11/04/15 | .150    | 331,336.72 | 331,336.72 | 331,336.72  | 11/04/13 |
| 215960 | 303  | REG    | LD1400596 | HUNTINGTON NATIONAL BANK, NA     | .150 | 11/04/15 | .150    | 339,243.00 | 339,243.00 | 339,243.00  | 11/04/13 |
| 215999 | 303  | REG    | LD1400604 | U.S. BANK, N.A.                  | .150 | 11/06/15 | .150    | 36,375.00  | 36,375.00  | 36,375.00   | 11/07/13 |
| 216042 | 303  | REG    | LD1400620 | FORT JENNINGS STATE BANK         | .150 | 11/13/15 | .150    | 41,282.96  | 41,282.96  | 41,282.96   | 11/15/13 |
| 216105 | 303  | REG    | LD1400638 | HUNTINGTON NATIONAL BANK, NA     | .150 | 11/20/15 | .150    | 220,000.00 | 220,000.00 | 220,000.00  | 11/21/13 |
| 216106 | 303  | REG    | LD1400646 | HUNTINGTON NATIONAL BANK, NA     | .150 | 11/20/15 | .150    | 76,000.00  | 76,000.00  | 76,000.00   | 11/21/13 |
| 216107 | 303  | REG    | LD1400653 | HUNTINGTON NATIONAL BANK, NA     | .150 | 11/20/15 | .150    | 127,538.43 | 127,538.43 | 127,538.43  | 11/21/13 |
| 216173 | 303  | REG    | LD1400687 | HUNTINGTON NATIONAL BANK, NA     | .150 | 12/02/15 | .150    | 36,025.00  | 36,025.00  | 36,025.00   | 12/02/13 |
| 216174 | 303  | REG    | LD1400695 | HUNTINGTON NATIONAL BANK, NA     | .150 | 12/02/15 | .150    | 367,167.24 | 367,167.24 | 367,167.24  | 12/02/13 |
| 216175 | 303  | REG    | LD1400703 | HUNTINGTON NATIONAL BANK, NA     | .150 | 12/02/15 | .150    | 32,350.00  | 32,350.00  | 32,350.00   | 12/02/13 |
| 216176 | 303  | REG    | LD1400711 | HUNTINGTON NATIONAL BANK, NA     | .150 | 12/02/15 | .150    | 262,472.13 | 262,472.13 | 262,472.13  | 12/02/13 |
| 216193 | 303  | REG    | LD1400737 | HUNTINGTON NATIONAL BANK, NA     | .150 | 12/03/15 | .150    | 115,509.86 | 115,509.86 | 115,509.86  | 12/03/13 |
| 216194 | 303  | REG    | LD1400745 | HUNTINGTON NATIONAL BANK, NA     | .150 | 12/03/15 | .150    | 75,000.00  | 75,000.00  | 75,000.00   | 12/03/13 |
| 216216 | 303  | REG    | LD1400760 | FC BANK, DIV OF CNB BANK         | .150 | 12/04/15 | .150    | 80,000.00  | 80,000.00  | 80,000.00   | 12/06/13 |
| 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  |

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 8/29/14  
 MKT-SOURCE: QUPRFL->AUG14

JOSH MANDEL  
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 8/29/14

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION                       | RATE | MATURITY | PUR  | YLD | PAR        | AMOUNT     | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-----------------------------------|------|----------|------|-----|------------|------------|------------|-------------|---------|
| 216579 | 303  | REG    | LD1401032 | HUNTINGTON NATIONAL BANK, NA      | .150 | 1/28/16  | .150 |     | 308,800.00 | 308,800.00 | 308,800.00 | 1/28/14     |         |
| 216594 | 303  | REG    | LD1401057 | HUNTINGTON NATIONAL BANK, NA      | .150 | 1/29/16  | .150 |     | 69,427.59  | 69,427.59  | 69,427.59  | 1/30/14     |         |
| 216603 | 303  | REG    | LD1401065 | HUNTINGTON NATIONAL BANK, NA      | .150 | 2/03/16  | .150 |     | 160,623.99 | 160,623.99 | 160,623.99 | 2/03/14     |         |
| 216616 | 303  | REG    | LD1401073 | HUNTINGTON NATIONAL BANK, NA      | .150 | 2/04/16  | .150 |     | 175,000.00 | 175,000.00 | 175,000.00 | 2/04/14     |         |
| 216621 | 303  | REG    | LD1401081 | HUNTINGTON NATIONAL BANK, NA      | .150 | 2/05/16  | .150 |     | 52,295.75  | 52,295.75  | 52,295.75  | 2/05/14     |         |
| 216639 | 303  | REG    | LD1401099 | HUNTINGTON NATIONAL BANK, NA      | .150 | 2/05/16  | .150 |     | 350,000.00 | 350,000.00 | 350,000.00 | 2/06/14     |         |
| 216642 | 303  | REG    | LD1401107 | CROGHAN COLONIAL BANK             | .150 | 2/05/16  | .150 |     | 16,672.00  | 16,672.00  | 16,672.00  | 2/07/14     |         |
| 216663 | 303  | REG    | LD1401115 | HUNTINGTON NATIONAL BANK, NA      | .150 | 2/11/16  | .150 |     | 16,054.05  | 16,054.05  | 16,054.05  | 2/11/14     |         |
| 216664 | 303  | REG    | LD1401123 | U.S. BANK, N.A.                   | .150 | 2/11/16  | .150 |     | 136,363.23 | 136,363.23 | 136,363.23 | 2/11/14     |         |
| 216687 | 303  | REG    | LD1401149 | HUNTINGTON NATIONAL BANK, NA      | .150 | 2/12/16  | .150 |     | 105,137.57 | 105,137.57 | 105,137.57 | 2/13/14     |         |
| 216708 | 303  | REG    | LD1401164 | SUTTON BANK                       | .150 | 2/19/16  | .150 |     | 400,000.00 | 400,000.00 | 400,000.00 | 2/19/14     |         |
| 216763 | 303  | REG    | LD1401172 | FIRST NATIONAL BANK, PA           | .150 | 2/24/16  | .150 |     | 127,870.89 | 127,870.89 | 127,870.89 | 2/24/14     |         |
| 216798 | 303  | REG    | LD1401198 | HUNTINGTON NATIONAL BANK, NA      | .150 | 2/26/16  | .150 |     | 35,260.74  | 35,260.74  | 35,260.74  | 2/28/14     |         |
| 216815 | 303  | REG    | LD1401206 | HUNTINGTON NATIONAL BANK, NA      | .150 | 3/04/16  | .150 |     | 262,135.63 | 262,135.63 | 262,135.63 | 3/05/14     |         |
| 216816 | 303  | REG    | LD1401214 | HUNTINGTON NATIONAL BANK, NA      | .150 | 3/04/16  | .150 |     | 175,000.00 | 175,000.00 | 175,000.00 | 3/05/14     |         |
| 216818 | 303  | REG    | LD1401222 | HUNTINGTON NATIONAL BANK, NA      | .150 | 3/04/16  | .150 |     | 400,000.00 | 400,000.00 | 400,000.00 | 3/05/14     |         |
| 216819 | 303  | REG    | LD1401230 | HUNTINGTON NATIONAL BANK, NA      | .150 | 3/04/16  | .150 |     | 400,000.00 | 400,000.00 | 400,000.00 | 3/05/14     |         |
| 216851 | 303  | REG    | LD1401248 | HUNTINGTON NATIONAL BANK, NA      | .150 | 3/11/16  | .150 |     | 10,000.00  | 10,000.00  | 10,000.00  | 3/11/14     |         |
| 216852 | 303  | REG    | LD1401255 | HUNTINGTON NATIONAL BANK, NA      | .150 | 3/11/16  | .150 |     | 49,777.09  | 49,777.09  | 49,777.09  | 3/11/14     |         |
| 216858 | 303  | REG    | LD1401271 | HUNTINGTON NATIONAL BANK, NA      | .150 | 3/11/16  | .150 |     | 400,000.00 | 400,000.00 | 400,000.00 | 3/12/14     |         |
| 216859 | 303  | REG    | LD1401289 | HUNTINGTON NATIONAL BANK, NA      | .150 | 3/11/16  | .150 |     | 228,817.00 | 228,817.00 | 228,817.00 | 3/12/14     |         |
| 216872 | 303  | REG    | LD1401297 | HUNTINGTON NATIONAL BANK, NA      | .150 | 3/14/16  | .150 |     | 5,808.20   | 5,808.20   | 5,808.20   | 3/14/14     |         |
| 216875 | 303  | REG    | LD1401305 | FARMERS & MERCHANTS STATE BANK    | .150 | 3/14/16  | .150 |     | 102,577.81 | 102,577.81 | 102,577.81 | 3/14/14     |         |
| 216885 | 303  | REG    | LD1401313 | HUNTINGTON NATIONAL BANK, NA      | .150 | 3/17/16  | .150 |     | 21,400.34  | 21,400.34  | 21,400.34  | 3/17/14     |         |
| 216969 | 303  | REG    | LD1401354 | HUNTINGTON NATIONAL BANK, NA      | .150 | 3/24/16  | .150 |     | 140,428.89 | 140,428.89 | 140,428.89 | 3/24/14     |         |
| 216982 | 303  | REG    | LD1401362 | HUNTINGTON NATIONAL BANK, NA      | .150 | 3/25/16  | .150 |     | 59,861.32  | 59,861.32  | 59,861.32  | 3/26/14     |         |
| 216987 | 303  | REG    | LD1401370 | HUNTINGTON NATIONAL BANK, NA      | .150 | 3/25/16  | .150 |     | 90,993.32  | 90,993.32  | 90,993.32  | 3/26/14     |         |
| 217004 | 303  | REG    | LD1401396 | HUNTINGTON NATIONAL BANK, NA      | .150 | 3/28/16  | .150 |     | 221,742.51 | 221,742.51 | 221,742.51 | 3/28/14     |         |
| 217013 | 303  | REG    | LD1401404 | HUNTINGTON NATIONAL BANK, NA      | .150 | 4/01/16  | .150 |     | 28,385.39  | 28,385.39  | 28,385.39  | 4/01/14     |         |
| 217026 | 303  | REG    | LD1401412 | FIRST FEDERAL BANK OF THE MIDWEST | .150 | 4/01/16  | .150 |     | 119,539.58 | 119,539.58 | 119,539.58 | 4/02/14     |         |
| 217081 | 303  | REG    | LD1401438 | HUNTINGTON NATIONAL BANK, NA      | .150 | 4/08/16  | .150 |     | 154,890.77 | 154,890.77 | 154,890.77 | 4/09/14     |         |
| 217110 | 303  | REG    | LD1401461 | HUNTINGTON NATIONAL BANK, NA      | .150 | 4/11/16  | .150 |     | 139,874.37 | 139,874.37 | 139,874.37 | 4/11/14     |         |
| 217221 | 303  | REG    | LD1401479 | HUNTINGTON NATIONAL BANK, NA      | .150 | 4/15/16  | .150 |     | 219,200.79 | 219,200.79 | 219,200.79 | 4/17/14     |         |
| 217724 | 303  | REG    | LD1401495 | CROGHAN COLONIAL BANK             | .150 | 4/22/16  | .150 |     | 44,521.00  | 44,521.00  | 44,521.00  | 4/22/14     |         |
| 217609 | 303  | REG    | LD1401503 | CROGHAN COLONIAL BANK             | .150 | 4/22/16  | .150 |     | 181,041.89 | 181,041.89 | 181,041.89 | 4/23/14     |         |
| 217708 | 303  | REG    | LD1401529 | HUNTINGTON NATIONAL BANK, NA      | .150 | 4/29/16  | .150 |     | 400,000.00 | 400,000.00 | 400,000.00 | 4/29/14     |         |
| 217729 | 303  | REG    | LD1401537 | HUNTINGTON NATIONAL BANK, NA      | .150 | 4/29/16  | .150 |     | 125,000.00 | 125,000.00 | 125,000.00 | 4/30/14     |         |
| 217773 | 303  | REG    | LD1401545 | HUNTINGTON NATIONAL BANK, NA      | .150 | 5/02/16  | .150 |     | 400,000.00 | 400,000.00 | 400,000.00 | 5/02/14     |         |
| 217780 | 303  | REG    | LD1401552 | HOME CITY FEDERAL SAVINGS BANK    | .150 | 5/05/16  | .150 |     | 219,719.02 | 219,719.02 | 219,719.02 | 5/05/14     |         |



PGM: INVS\_MONTHEND\_INVENTORY  
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 MODEL: INVENTORY  
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 AS-OF: 8/29/14  
 MKT-SOURCE: QUPRFL->AUG14

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

I N V E S T M E N T I N V E N T O R Y  
 S E T T L E D P O S I T I O N S A S O F : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION                      | RATE | MATURITY | PUR YLD | PAR AMOUNT    | BOOK-VALUE    | BC\$-MARKET   | 1ST-PUR |
|--------|------|--------|-----------|----------------------------------|------|----------|---------|---------------|---------------|---------------|---------|
| 217809 | 303  | REG    | LD1401560 | HUNTINGTON NATIONAL BANK, NA     | .150 | 5/06/16  | .150    | 122,259.51    | 122,259.51    | 122,259.51    | 5/08/14 |
| 217810 | 303  | REG    | LD1401578 | HUNTINGTON NATIONAL BANK, NA     | .150 | 5/06/16  | .150    | 150,000.00    | 150,000.00    | 150,000.00    | 5/08/14 |
| 217826 | 303  | REG    | LD1401586 | HUNTINGTON NATIONAL BANK, NA     | .150 | 5/06/16  | .150    | 139,046.11    | 139,046.11    | 139,046.11    | 5/08/14 |
| 217862 | 303  | REG    | LD1401636 | WESBANCO BANK, INC               | .150 | 5/19/16  | .150    | 56,200.00     | 56,200.00     | 56,200.00     | 5/19/14 |
| 217863 | 303  | REG    | LD1401651 | WESBANCO BANK, INC               | .150 | 5/19/16  | .150    | 12,000.00     | 12,000.00     | 12,000.00     | 5/19/14 |
| 218009 | 303  | REG    | LD1401719 | HOME CITY FEDERAL SAVINGS BANK   | .150 | 6/03/16  | .150    | 215,000.00    | 215,000.00    | 215,000.00    | 6/05/14 |
| 218016 | 303  | REG    | LD1401727 | FC BANK, DIV OF CNB BANK         | .150 | 6/06/16  | .150    | 41,000.00     | 41,000.00     | 41,000.00     | 6/06/14 |
| 218017 | 303  | REG    | LD1401735 | FC BANK, DIV OF CNB BANK         | .150 | 6/06/16  | .150    | 375,000.00    | 375,000.00    | 375,000.00    | 6/06/14 |
| 218082 | 303  | REG    | LD1401743 | HUNTINGTON NATIONAL BANK, NA     | .150 | 6/16/16  | .150    | 306,922.24    | 306,922.24    | 306,922.24    | 6/16/14 |
| 218083 | 303  | REG    | LD1401750 | HUNTINGTON NATIONAL BANK, NA     | .150 | 6/16/16  | .150    | 238,875.37    | 238,875.37    | 238,875.37    | 6/16/14 |
| 218084 | 303  | REG    | LD1401768 | HUNTINGTON NATIONAL BANK, NA     | .150 | 6/16/16  | .150    | 278,654.34    | 278,654.34    | 278,654.34    | 6/16/14 |
| 218085 | 303  | REG    | LD1401776 | HUNTINGTON NATIONAL BANK, NA     | .150 | 6/16/16  | .150    | 45,000.00     | 45,000.00     | 45,000.00     | 6/16/14 |
| 218086 | 303  | REG    | LD1401784 | HUNTINGTON NATIONAL BANK, NA     | .150 | 6/16/16  | .150    | 400,000.00    | 400,000.00    | 400,000.00    | 6/16/14 |
| 218087 | 303  | REG    | LD1401792 | HUNTINGTON NATIONAL BANK, NA     | .150 | 6/16/16  | .150    | 176,503.33    | 176,503.33    | 176,503.33    | 6/16/14 |
| 218088 | 303  | REG    | LD1401800 | HUNTINGTON NATIONAL BANK, NA     | .150 | 6/16/16  | .150    | 400,000.00    | 400,000.00    | 400,000.00    | 6/16/14 |
| 218089 | 303  | REG    | LD1401818 | HUNTINGTON NATIONAL BANK, NA     | .150 | 6/16/16  | .150    | 122,714.87    | 122,714.87    | 122,714.87    | 6/16/14 |
| 218150 | 303  | REG    | LD1401826 | FIRST FEDERAL BANK OFTHE MIDWEST | .150 | 6/17/16  | .150    | 268,542.28    | 268,542.28    | 268,542.28    | 6/19/14 |
| 218175 | 303  | REG    | LD1401834 | HUNTINGTON NATIONAL BANK, NA     | .150 | 6/23/16  | .150    | 48,790.43     | 48,790.43     | 48,790.43     | 6/23/14 |
| 218240 | 303  | REG    | LD1401842 | FIRST FEDERAL COMMUNITY BK BUCYR | .150 | 6/24/16  | .150    | 137,981.19    | 137,981.19    | 137,981.19    | 6/26/14 |
| 218241 | 303  | REG    | LD1401859 | WESTFIELD BANK, FSB              | .150 | 6/24/16  | .150    | 81,805.42     | 81,805.42     | 81,805.42     | 6/26/14 |
| 218309 | 303  | REG    | LD1500023 | WESTFIELD BANK, FSB              | .150 | 7/03/16  | .150    | 255,000.00    | 255,000.00    | 255,000.00    | 7/03/14 |
| 218332 | 303  | REG    | LD1500049 | FORT JENNINGS STATE BANK         | .150 | 7/07/16  | .150    | 150,000.00    | 150,000.00    | 150,000.00    | 7/07/14 |
| 218364 | 303  | REG    | LD1500056 | HUNTINGTON NATIONAL BANK, NA     | .150 | 7/08/16  | .150    | 156,924.18    | 156,924.18    | 156,924.18    | 7/09/14 |
| 218618 | 303  | REG    | LD1500098 | WESTFIELD BANK, FSB              | .150 | 7/29/16  | .150    | 296,525.26    | 296,525.26    | 296,525.26    | 7/30/14 |
| 218672 | 303  | REG    | LD1500106 | HUNTINGTON NATIONAL BANK, NA     | .150 | 8/04/16  | .150    | 400,000.00    | 400,000.00    | 400,000.00    | 8/04/14 |
| 218674 | 303  | REG    | LD1500114 | HUNTINGTON NATIONAL BANK, NA     | .150 | 8/04/16  | .150    | 118,514.41    | 118,514.41    | 118,514.41    | 8/04/14 |
| 218716 | 303  | REG    | LD1500122 | WESBANCO BANK, INC               | .150 | 8/08/16  | .150    | 400,000.00    | 400,000.00    | 400,000.00    | 8/08/14 |
| 218717 | 303  | REG    | LD1500130 | U.S. BANK, N.A.                  | .150 | 8/08/16  | .150    | 36,631.65     | 36,631.65     | 36,631.65     | 8/08/14 |
| 218772 | 303  | REG    | LD1500148 | WESTFIELD BANK, FSB              | .150 | 8/12/16  | .150    | 114,083.50    | 114,083.50    | 114,083.50    | 8/14/14 |
| 218787 | 303  | REG    | LD1500163 | HUNTINGTON NATIONAL BANK, NA     | .150 | 8/18/16  | .150    | 16,000.00     | 16,000.00     | 16,000.00     | 8/18/14 |
| 218788 | 303  | REG    | LD1500171 | HUNTINGTON NATIONAL BANK, NA     | .150 | 8/18/16  | .150    | 86,136.20     | 86,136.20     | 86,136.20     | 8/18/14 |
| 218804 | 303  | REG    | LD1500197 | FORT JENNINGS STATE BANK         | .150 | 8/19/16  | .150    | 250,000.00    | 250,000.00    | 250,000.00    | 8/20/14 |
| 218813 | 303  | REG    | LD1500205 | HUNTINGTON NATIONAL BANK, NA     | .150 | 8/19/16  | .150    | 80,407.50     | 80,407.50     | 80,407.50     | 8/21/14 |
| 218822 | 303  | REG    | LD1500213 | HUNTINGTON NATIONAL BANK, NA     | .150 | 8/22/16  | .150    | 62,976.89     | 62,976.89     | 62,976.89     | 8/22/14 |
| 218863 | 303  | REG    | LD1500221 | HUNTINGTON NATIONAL BANK, NA     | .150 | 8/26/16  | .150    | 30,000.00     | 30,000.00     | 30,000.00     | 8/26/14 |
| 218862 | 303  | REG    | LD1500247 | FIRST FEDERAL BANK OFTHE MIDWEST | .150 | 8/26/16  | .150    | 12,929.01     | 12,929.01     | 12,929.01     | 8/26/14 |
| 218892 | 303  | REG    | LD1500254 | HUNTINGTON NATIONAL BANK, NA     | .150 | 8/26/16  | .150    | 269,069.18    | 269,069.18    | 269,069.18    | 8/27/14 |
| 218910 | 303  | REG    | LD1500262 | FARMERS NATIONAL BANK, CANFIELD  | .150 | 8/29/16  | .150    | 116,545.50    | 116,545.50    | 116,545.50    | 8/29/14 |
|        |      |        |           |                                  |      |          |         | 48,514,174.39 | 48,514,174.39 | 48,514,174.39 |         |

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 8/29/14  
 MKT-SOURCE: QUPRFL->AUG14

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

I N V E S T M E N T I N V E N T O R Y  
 S E T T L E D P O S I T I O N S A S O F : 8 / 2 9 / 1 4

| INVT#  | FUND | FUND G | CUSIP     | DESCRIPTION                      | RATE | MATURITY | PUR YLD | PAR AMOUNT     | BOOK-VALUE     | BC\$-MARKET    | 1ST-PUR  |
|--------|------|--------|-----------|----------------------------------|------|----------|---------|----------------|----------------|----------------|----------|
| 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    | 944,896.34     | 944,896.34     | 944,896.34     | 9/24/13  |
| 215741 | 303  | REG    | RE1400028 | FORT JENNINGS STATE BANK         | .150 | 10/08/15 | .150    | 62,462.27      | 62,462.27      | 62,462.27      | 10/08/13 |
| 218719 | 303  | REG    | RE1500017 | FC BANK, DIV OF CNB BANK         | .150 | 8/08/16  | .150    | 41,000.00      | 41,000.00      | 41,000.00      | 8/08/14  |
|        |      |        |           |                                  |      |          |         | 1,104,751.97   | 1,104,751.97   | 1,104,751.97   |          |
| 212728 | 303  | REG    | RE1300046 | HUNTINGTON NATIONAL BANK, NA     | .150 | 1/15/15  | .150    | 367,000.00     | 367,000.00     | 367,000.00     | 1/15/13  |
| 212777 | 303  | REG    | RE1300053 | HUNTINGTON NATIONAL BANK, NA     | .150 | 1/23/15  | .150    | 38,702.36      | 38,702.36      | 38,702.36      | 1/25/13  |
| 215714 | 303  | REG    | RE1400036 | FIRST FEDERAL BANK OFTHE MIDWEST | .150 | 10/02/15 | .150    | 216,359.88     | 216,359.88     | 216,359.88     | 10/03/13 |
| 216222 | 303  | REG    | RE1400044 | WESBANCO BANK, INC               | .150 | 12/09/15 | .150    | 316,000.00     | 316,000.00     | 316,000.00     | 12/09/13 |
|        |      |        |           |                                  |      |          |         | 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   |          |
|        |      |        |           |                                  |      |          |         | 10630065925.91 | 10644860307.87 | 10630090397.11 |          |

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 8/29/14  
 MKT-SOURCE: QUPRFL->AUG14

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

I N V E S T M E N T I N V E N T O R Y  
 S E T T L E D P O S I T I O N S A S O F : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION              | RATE  | MATURITY | PUR YLD | PAR AMOUNT    | BOOK-VALUE    | BC\$-MARKET   | 1ST-PUR  |
|--------|------|--------|-----------|--------------------------|-------|----------|---------|---------------|---------------|---------------|----------|
| 218441 | 302  | DPTF   | 62478YJF6 | MUFG UNION BANK, NA      | .110  | 9/15/14  | .112    | 5,000,000.00  | 4,999,083.33  | 4,999,083.33  | 7/17/14  |
| 218442 | 302  | DPTF   | 62478YKF4 | MUFG UNION BANK, NA      | .130  | 10/15/14 | .132    | 10,000,000.00 | 9,996,750.00  | 9,996,750.00  | 7/17/14  |
| 218443 | 302  | DPTF   | 89233HLE2 | TOYOTA MOTOR CREDIT CORP | .150  | 11/14/14 | .152    | 7,388,000.00  | 7,384,306.00  | 7,384,306.00  | 7/17/14  |
|        |      |        |           |                          |       |          |         | 22,388,000.00 | 22,380,139.33 | 22,380,139.33 |          |
| 162210 | 302  | DPTF   | 76116EFK1 | REF CORP STRIP           |       | 1/15/15  | 5.250   | 900,000.00    | 497,115.00    | 899,091.00    | 8/01/03  |
| 718    | 302  | DPTF   | 76116EFL9 | REF CORP STRIP           |       | 7/15/15  | 7.568   | 2,408,000.00  | 463,660.40    | 2,402,244.88  | 5/14/93  |
| 721    | 302  | DPTF   | 76116ECF5 | REF CORP STRIP           |       | 10/15/16 | 6.720   | 3,600,000.00  | 898,956.00    | 3,541,104.00  | 10/18/95 |
| 178269 | 302  | DPTF   | 76116EFP0 | REF CORP STRIP           |       | 1/15/17  | 4.841   | 4,262,000.00  | 2,604,167.24  | 4,171,475.12  | 9/27/06  |
| 179696 | 302  | DPTF   | 76116EFP0 | REF CORP STRIP           |       | 1/15/17  | 5.090   | 150,000.00    | 90,952.50     | 146,814.00    | 1/31/07  |
| 178776 | 302  | DPTF   | 76116ECG3 | REF CORP STRIP           |       | 4/15/17  | 4.865   | 2,696,000.00  | 1,632,697.60  | 2,625,904.00  | 11/08/06 |
| 179127 | 302  | DPTF   | 76116ECJ7 | REF CORP STRIP           |       | 4/15/18  | 4.660   | 41,000.00     | 24,292.09     | 38,909.82     | 12/04/06 |
| 727    | 302  | DPTF   | 76116EFS4 | REF CORP STRIP           |       | 7/15/18  | 7.989   | 7,000,000.00  | 1,119,650.00  | 6,600,440.00  | 2/22/95  |
| 178563 | 302  | DPTF   | 76116EFS4 | REF CORP STRIP           |       | 7/15/18  | 5.117   | 2,312,000.00  | 1,277,819.28  | 2,180,031.04  | 10/20/06 |
| 728    | 302  | DPTF   | 76116ECK4 | REF CORP STRIP           |       | 10/15/18 | 7.383   | 3,000,000.00  | 549,780.00    | 2,824,560.00  | 5/22/95  |
| 729    | 302  | DPTF   | 76116ECK4 | REF CORP STRIP           |       | 10/15/18 | 6.760   | 2,600,000.00  | 563,810.00    | 2,447,952.00  | 10/18/95 |
| 179054 | 302  | DPTF   | 76116ECK4 | REF CORP STRIP           |       | 10/15/18 | 4.848   | 97,000.00     | 54,912.67     | 91,327.44     | 11/28/06 |
| 180734 | 302  | DPTF   | 76116ECL2 | REF CORP STRIP           |       | 4/15/19  | 5.010   | 100,000.00    | 55,335.00     | 92,519.00     | 4/30/07  |
| 165708 | 302  | DPTF   | 76116EFV7 | REF CORP STRIP           |       | 1/15/20  | 5.750   | 316,000.00    | 129,620.04    | 283,009.60    | 4/26/04  |
| 179699 | 302  | DPTF   | 76116EFV7 | REF CORP STRIP           |       | 1/15/20  | 5.232   | 150,000.00    | 76,833.00     | 134,340.00    | 1/31/07  |
| 179056 | 302  | DPTF   | 76116EGT1 | REF CORP STRIP           |       | 4/15/20  | 4.887   | 70,000.00     | 36,688.40     | 62,167.70     | 11/28/06 |
| 74345  | 302  | DPTF   | 76116FAE7 | REF CORP STRIP           |       | 10/15/20 | 5.721   | 2,300,000.00  | 663,205.00    | 2,011,971.00  | 9/28/98  |
| 179700 | 302  | DPTF   | 76116EFX3 | REF CORP STRIP           |       | 1/15/21  | 5.251   | 150,000.00    | 72,754.50     | 129,891.00    | 1/31/07  |
| 179053 | 302  | DPTF   | 76116FAG2 | REF CORP STRIP           |       | 1/15/21  | 4.940   | 489,000.00    | 245,380.20    | 424,452.00    | 11/28/06 |
| 179704 | 302  | DPTF   | 76116EGF1 | REF CORP STRIP           |       | 1/15/25  | 5.262   | 150,000.00    | 59,028.00     | 112,111.50    | 1/31/07  |
|        |      |        |           |                          |       |          |         | 32,791,000.00 | 11,116,656.92 | 31,220,315.10 |          |
| 49399  | 302  | DPTF   | 313490CK8 | FED JUDICIARY            |       | 2/15/23  | 6.362   | 3,400,000.00  | 716,040.00    | 2,582,198.00  | 3/30/98  |
| 49401  | 302  | DPTF   | 313490CM4 | FED JUDICIARY            |       | 2/15/24  | 6.332   | 2,400,000.00  | 478,320.00    | 1,747,464.00  | 3/30/98  |
|        |      |        |           |                          |       |          |         | 5,800,000.00  | 1,194,360.00  | 4,329,662.00  |          |
| 178388 | 302  | DPTF   | 3134A4UX0 | FHLMC DEBENTURE          | 4.500 | 1/15/15  | 4.919   | 14,165,000.00 | 13,764,272.15 | 14,393,764.75 | 10/04/06 |
| 178472 | 302  | DPTF   | 3134A4VC5 | FHLMC DEBENTURE          | 4.375 | 7/17/15  | 5.079   | 6,655,000.00  | 6,326,442.65  | 6,903,231.50  | 10/12/06 |
| 178225 | 302  | DPTF   | 3134A4VG6 | FHLMC DEBENTURE          | 4.750 | 11/17/15 | 5.070   | 2,105,000.00  | 2,056,016.65  | 2,218,754.20  | 9/21/06  |
| 178609 | 302  | DPTF   | 3134A4ZT4 | FHLMC DEBENTURE          | 4.750 | 1/19/16  | 5.181   | 4,395,000.00  | 4,256,997.00  | 4,661,776.50  | 10/24/06 |
| 178224 | 302  | DPTF   | 3137EAAD1 | FHLMC DEBENTURE          | 5.250 | 4/18/16  | 5.087   | 8,960,000.00  | 9,069,222.40  | 9,651,980.80  | 9/21/06  |

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
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 AS-OF: 8/29/14  
 MKT-SOURCE: QUPRFL->AUG14

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

I N V E S T M E N T I N V E N T O R Y  
 S E T T L E D P O S I T I O N S A S O F : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION     | RATE  | MATURITY | PUR YLD | PAR AMOUNT    | BOOK-VALUE    | BC\$-MARKET   | 1ST-PUR  |
|--------|------|--------|-----------|-----------------|-------|----------|---------|---------------|---------------|---------------|----------|
| 178562 | 302  | DPTF   | 3137EAAG4 | FHLMC DEBENTURE | 5.500 | 7/18/16  | 5.141   | 6,915,000.00  | 7,102,742.25  | 7,555,951.35  | 10/20/06 |
| 178683 | 302  | DPTF   | 3137EAAJ8 | FHLMC DEBENTURE | 5.125 | 10/18/16 | 5.027   | 5,405,000.00  | 5,445,969.90  | 5,924,906.95  | 10/31/06 |
|        |      |        |           |                 |       |          |         | 48,600,000.00 | 48,021,663.00 | 51,310,366.05 |          |
| 50454  | 302  | DPTF   | 3134A1X39 | FHLMC STRIP     |       | 6/01/15  | 6.206   | 6,900,000.00  | 2,416,863.00  | 6,885,372.00  | 4/02/98  |
| 70664  | 302  | DPTF   | 3134A1MZO | FHLMC STRIP     |       | 3/01/16  | 5.945   | 1,900,000.00  | 681,530.00    | 1,884,743.00  | 9/01/98  |
| 82960  | 302  | DPTF   | 3134A1MZO | FHLMC STRIP     |       | 3/01/16  | 6.162   | 3,800,000.00  | 1,328,860.00  | 3,769,486.00  | 11/09/98 |
| 178660 | 302  | DPTF   | 3134A1CT5 | FHLMC STRIP     |       | 9/15/16  | 5.130   | 885,000.00    | 536,672.85    | 870,778.05    | 10/30/06 |
| 178759 | 302  | DPTF   | 3134A3Y83 | FHLMC STRIP     |       | 3/15/17  | 5.100   | 500,000.00    | 296,810.00    | 487,130.00    | 11/07/06 |
| 179374 | 302  | DPTF   | 3134A3Y83 | FHLMC STRIP     |       | 3/15/17  | 5.020   | 429,000.00    | 258,468.21    | 417,957.54    | 12/26/06 |
| 178738 | 302  | DPTF   | 3134A4BK9 | FHLMC STRIP     |       | 3/15/17  | 5.047   | 6,026,000.00  | 3,595,894.98  | 5,870,890.76  | 11/06/06 |
| 179375 | 302  | DPTF   | 3134A3Z33 | FHLMC STRIP     |       | 9/15/18  | 5.080   | 1,698,000.00  | 943,222.02    | 1,578,681.54  | 12/26/06 |
| 178739 | 302  | DPTF   | 3134A4BN3 | FHLMC STRIP     |       | 9/15/18  | 5.117   | 3,691,000.00  | 2,027,355.57  | 3,445,327.04  | 11/06/06 |
| 121236 | 302  | DPTF   | 3134A1NA4 | FHLMC STRIP     |       | 1/02/19  | 6.960   | 21,000,000.00 | 5,665,170.00  | 19,413,240.00 | 11/08/99 |
| 104953 | 302  | DPTF   | 313400BV4 | FHLMC STRIP     |       | 11/29/19 | 6.230   | 2,695,000.00  | 762,469.40    | 2,378,633.95  | 4/30/99  |
| 178664 | 302  | DPTF   | 313400BV4 | FHLMC STRIP     |       | 11/29/19 | 5.278   | 1,707,000.00  | 863,605.44    | 1,506,615.27  | 10/30/06 |
| 93767  | 302  | DPTF   | 3134A1HU7 | FHLMC STRIP     |       | 12/02/19 | 6.151   | 5,100,000.00  | 1,438,965.00  | 4,564,398.00  | 1/13/99  |
| 108426 | 302  | DPTF   | 3134A1HU7 | FHLMC STRIP     |       | 12/02/19 | 6.720   | 1,000,000.00  | 258,860.00    | 894,980.00    | 6/21/99  |
| 178674 | 302  | DPTF   | 3134A4BS2 | FHLMC STRIP     |       | 9/15/20  | 5.286   | 1,146,000.00  | 555,718.32    | 996,160.50    | 10/31/06 |
| 178684 | 302  | DPTF   | 3134A4BS2 | FHLMC STRIP     |       | 9/15/20  | 5.220   | 4,423,000.00  | 2,164,041.21  | 3,844,692.75  | 10/31/06 |
| 178680 | 302  | DPTF   | 3134A4BT0 | FHLMC STRIP     |       | 3/15/21  | 5.227   | 3,286,000.00  | 1,565,318.96  | 2,810,187.20  | 10/31/06 |
| 178679 | 302  | DPTF   | 3134A4BU7 | FHLMC STRIP     |       | 9/15/21  | 5.246   | 6,590,000.00  | 3,050,379.20  | 5,526,374.00  | 10/31/06 |
| 178682 | 302  | DPTF   | 3134A4BU7 | FHLMC STRIP     |       | 9/15/21  | 5.319   | 421,000.00    | 192,822.21    | 353,050.60    | 10/31/06 |
| 178666 | 302  | DPTF   | 3134A4MY7 | FHLMC STRIP     |       | 1/15/22  | 5.233   | 5,619,000.00  | 2,561,364.96  | 4,557,795.66  | 10/30/06 |
| 178685 | 302  | DPTF   | 3134A4BV5 | FHLMC STRIP     |       | 3/15/22  | 5.230   | 4,602,000.00  | 2,080,702.26  | 3,752,608.86  | 10/31/06 |
| 178619 | 302  | DPTF   | 3134A4BW3 | FHLMC STRIP     |       | 9/15/22  | 5.406   | 2,166,000.00  | 928,044.36    | 1,690,476.36  | 10/25/06 |
| 158997 | 302  | DPTF   | 3134A4NB6 | FHLMC STRIP     |       | 7/15/23  | 6.035   | 3,400,000.00  | 1,006,230.00  | 2,614,702.00  | 1/23/03  |
| 173969 | 302  | DPTF   | 3134A4CJ1 | FHLMC STRIP     |       | 9/15/28  | 5.180   | 1,252,000.00  | 391,074.72    | 768,940.84    | 12/14/05 |
|        |      |        |           |                 |       |          |         | 90,236,000.00 | 35,570,442.67 | 80,883,221.92 |          |
| 178387 | 302  | DPTF   | 31359MA45 | FNMA DEBENTURE  | 5.000 | 4/15/15  | 4.945   | 5,635,000.00  | 5,656,356.65  | 5,804,444.45  | 10/04/06 |
| 178389 | 302  | DPTF   | 31359MZC0 | FNMA DEBENTURE  | 4.375 | 10/15/15 | 4.941   | 7,240,000.00  | 6,944,246.00  | 7,575,791.20  | 10/04/06 |
| 178453 | 302  | DPTF   | 31359MH89 | FNMA DEBENTURE  | 5.000 | 3/15/16  | 5.117   | 720,000.00    | 713,736.00    | 770,220.00    | 10/11/06 |
| 178532 | 302  | DPTF   | 31359MS61 | FNMA DEBENTURE  | 5.375 | 7/15/16  | 5.109   | 4,705,000.00  | 4,799,711.65  | 5,129,908.55  | 10/18/06 |
| 99045  | 302  | DPTF   | 31359MEL3 | FNMA DEBENTURE  |       | 6/01/17  | 6.225   | 10,000,000.00 | 3,279,700.00  | 9,711,600.00  | 3/24/99  |
|        |      |        |           |                 |       |          |         | 28,300,000.00 | 21,393,750.30 | 28,991,964.20 |          |

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 8/29/14  
 MKT-SOURCE: QUPRFL->AUG14

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

I N V E S T M E N T I N V E N T O R Y  
 S E T T L E D P O S I T I O N S A S O F : 8 / 2 9 / 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 | 4,839,137.55  | 3/26/98  |
| 48915  | 302  | DPTF   | 31364DJL1 | FNMA STRIP  |      | 10/08/15 | 6.225   | 9,045,000.00  | 3,087,601.20 | 9,017,412.75  | 3/26/98  |
| 173952 | 302  | DPTF   | 31359YBX4 | FNMA STRIP  |      | 1/15/16  | 5.100   | 375,000.00    | 225,585.00   | 372,941.25    | 12/12/05 |
| 178745 | 302  | DPTF   | 31359YBX4 | FNMA STRIP  |      | 1/15/16  | 5.057   | 1,686,000.00  | 1,065,366.54 | 1,676,743.86  | 11/06/06 |
| 51248  | 302  | DPTF   | 31364DJM9 | FNMA STRIP  |      | 4/08/16  | 6.260   | 4,200,000.00  | 1,386,462.00 | 4,164,804.00  | 4/15/98  |
| 51249  | 302  | DPTF   | 31364DJN7 | FNMA STRIP  |      | 10/08/16 | 6.262   | 5,000,000.00  | 1,599,900.00 | 4,920,050.00  | 4/15/98  |
| 178667 | 302  | DPTF   | 31358C7L4 | FNMA STRIP  |      | 11/15/16 | 5.049   | 10,495,000.00 | 6,361,019.50 | 10,309,448.40 | 10/30/06 |
| 173953 | 302  | DPTF   | 31359YBZ9 | FNMA STRIP  |      | 1/15/17  | 5.100   | 317,000.00    | 181,355.70   | 310,270.09    | 12/13/05 |
| 95441  | 302  | DPTF   | 31358CY67 | FNMA STRIP  |      | 8/07/17  | 5.910   | 5,005,000.00  | 1,704,703.00 | 4,836,481.65  | 2/10/99  |
| 70667  | 302  | DPTF   | 31358ACK4 | FNMA STRIP  |      | 2/01/18  | 5.978   | 2,000,000.00  | 637,320.00   | 1,875,360.00  | 9/01/98  |
| 82961  | 302  | DPTF   | 008452CL6 | FNMA STRIP  |      | 2/12/18  | 6.158   | 2,007,000.00  | 624,136.86   | 1,908,897.84  | 11/09/98 |
| 173954 | 302  | DPTF   | 31359YCD7 | FNMA STRIP  |      | 1/15/19  | 5.190   | 317,000.00    | 162,107.46   | 292,166.22    | 12/13/05 |
| 179698 | 302  | DPTF   | 31359YCD7 | FNMA STRIP  |      | 1/15/19  | 5.375   | 150,000.00    | 79,561.50    | 138,249.00    | 1/31/07  |
| 70368  | 302  | DPTF   | 31358ACM0 | FNMA STRIP  |      | 2/01/19  | 5.995   | 270,000.00    | 80,796.73    | 248,408.10    | 8/28/98  |
| 104954 | 302  | DPTF   | 31358ACM0 | FNMA STRIP  |      | 2/01/19  | 6.310   | 5,665,000.00  | 1,660,581.45 | 5,211,969.95  | 4/30/99  |
| 178654 | 302  | DPTF   | 31358C7R1 | FNMA STRIP  |      | 5/15/19  | 5.235   | 3,225,000.00  | 1,686,030.00 | 2,934,621.00  | 10/27/06 |
| 3448   | 302  | DPTF   | 313586RC5 | FNMA STRIP  |      | 10/09/19 | 7.220   | 1,500,000.00  | 290,220.00   | 1,327,665.00  | 8/12/96  |
| 104952 | 302  | DPTF   | 313586RC5 | FNMA STRIP  |      | 10/09/19 | 6.231   | 2,500,000.00  | 713,225.00   | 2,212,775.00  | 4/30/99  |
| 178663 | 302  | DPTF   | 31358C7S9 | FNMA STRIP  |      | 11/15/19 | 5.260   | 651,000.00    | 330,760.08   | 584,969.07    | 10/30/06 |
| 147427 | 302  | DPTF   | 31359YCF2 | FNMA STRIP  |      | 1/15/20  | 6.341   | 1,140,000.00  | 351,302.40   | 1,024,301.40  | 3/07/01  |
| 173955 | 302  | DPTF   | 31359YCF2 | FNMA STRIP  |      | 1/15/20  | 5.240   | 314,000.00    | 151,508.14   | 282,132.14    | 12/13/05 |
| 147428 | 302  | DPTF   | 31359YCG0 | FNMA STRIP  |      | 7/15/20  | 6.341   | 1,140,000.00  | 340,506.60   | 995,391.00    | 3/07/01  |
| 178426 | 302  | DPTF   | 31359YCG0 | FNMA STRIP  |      | 7/15/20  | 5.183   | 5,919,000.00  | 2,925,051.42 | 5,168,174.85  | 10/06/06 |
| 178740 | 302  | DPTF   | 31358C7U4 | FNMA STRIP  |      | 11/15/20 | 5.237   | 6,783,000.00  | 3,285,074.73 | 5,859,494.55  | 11/06/06 |
| 128968 | 302  | DPTF   | 31364DNW2 | FNMA STRIP  |      | 3/23/21  | 7.085   | 4,000,000.00  | 918,760.00   | 3,426,200.00  | 2/07/00  |
| 178652 | 302  | DPTF   | 31358C7V2 | FNMA STRIP  |      | 5/15/21  | 5.310   | 4,895,000.00  | 2,283,419.60 | 4,173,868.60  | 10/27/06 |
| 173956 | 302  | DPTF   | 31359YCK1 | FNMA STRIP  |      | 1/15/22  | 5.250   | 318,000.00    | 138,142.38   | 264,995.76    | 12/13/05 |
| 173957 | 302  | DPTF   | 31359YCM7 | FNMA STRIP  |      | 1/15/23  | 5.250   | 317,000.00    | 130,752.99   | 253,983.57    | 12/13/05 |
| 143510 | 302  | DPTF   | 31358CZ90 | FNMA STRIP  |      | 2/07/23  | 6.830   | 2,135,000.00  | 471,386.65   | 1,706,142.55  | 8/10/00  |
| 108978 | 302  | DPTF   | 31358C2A3 | FNMA STRIP  |      | 8/07/23  | 6.850   | 3,000,000.00  | 591,450.00   | 2,354,010.00  | 6/28/99  |
| 147429 | 302  | DPTF   | 31359YCP0 | FNMA STRIP  |      | 1/15/24  | 6.271   | 1,143,000.00  | 278,697.69   | 873,446.31    | 3/07/01  |
| 173958 | 302  | DPTF   | 31359YCP0 | FNMA STRIP  |      | 1/15/24  | 5.250   | 279,000.00    | 109,267.56   | 213,203.43    | 12/13/05 |
| 143509 | 302  | DPTF   | 31358C2B1 | FNMA STRIP  |      | 2/07/24  | 6.800   | 1,505,000.00  | 312,829.30   | 1,145,440.45  | 8/10/00  |
| 132101 | 302  | DPTF   | 31358C2C9 | FNMA STRIP  |      | 8/07/24  | 6.710   | 4,405,000.00  | 879,017.75   | 3,241,551.40  | 3/06/00  |
| 173959 | 302  | DPTF   | 31359YCR6 | FNMA STRIP  |      | 1/15/25  | 5.290   | 266,000.00    | 98,180.60    | 191,469.46    | 12/13/05 |
| 143508 | 302  | DPTF   | 31358C2D7 | FNMA STRIP  |      | 2/07/25  | 6.790   | 2,195,000.00  | 427,761.60   | 1,575,219.80  | 8/10/00  |
| 128970 | 302  | DPTF   | 31364DKF2 | FNMA STRIP  |      | 4/08/25  | 6.960   | 1,250,000.00  | 223,375.00   | 889,987.50    | 2/07/00  |
| 147430 | 302  | DPTF   | 31359YCT2 | FNMA STRIP  |      | 1/15/26  | 6.241   | 2,350,000.00  | 510,114.50   | 1,616,541.50  | 3/07/01  |
| 173960 | 302  | DPTF   | 31359YCT2 | FNMA STRIP  |      | 1/15/26  | 5.230   | 267,000.00    | 94,640.82    | 183,666.63    | 12/13/05 |

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 8/29/14  
 MKT-SOURCE: QUPRFL->AUG14

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

I N V E S T M E N T I N V E N T O R Y  
 S E T T L E D P O S I T I O N S A S O F : 8 / 2 9 / 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    | 1,690,817.53  | 12/11/01 |
| 173965 | 302  | DPTF   | 31359YCX3 | FNMA STRIP            |       | 1/15/28  | 5.250   | 513,000.00     | 163,318.68    | 326,945.16    | 12/14/05 |
| 173971 | 302  | DPTF   | 31359YCY1 | FNMA STRIP            |       | 7/15/28  | 5.270   | 402,000.00     | 124,161.72    | 244,090.38    | 12/14/05 |
| 173966 | 302  | DPTF   | 31359YCZ8 | FNMA STRIP            |       | 1/15/29  | 5.230   | 513,000.00     | 155,772.45    | 305,193.96    | 12/14/05 |
| 173967 | 302  | DPTF   | 31359YDB0 | FNMA STRIP            |       | 1/15/30  | 5.180   | 513,000.00     | 149,678.01    | 295,077.60    | 12/14/05 |
| 173972 | 302  | DPTF   | 31359YEA1 | FNMA STRIP            |       | 5/15/30  | 5.180   | 1,558,000.00   | 446,896.72    | 881,220.38    | 12/14/05 |
|        |      |        |           |                       |       |          |         | 108,990,000.00 | 39,636,829.24 | 96,364,936.64 |          |
| 162144 | 302  | DPTF   | 31771CEW1 | FICO STRIP            |       | 5/30/16  | 5.577   | 400,000.00     | 197,431.94    | 394,808.00    | 7/29/03  |
| 178656 | 302  | DPTF   | 31771KAA5 | FICO STRIP            |       | 9/26/19  | 5.200   | 3,991,000.00   | 2,056,682.03  | 3,609,819.59  | 10/27/06 |
|        |      |        |           |                       |       |          |         | 4,391,000.00   | 2,254,113.97  | 4,004,627.59  |          |
| 146173 | 302  | DPTF   | STAR30210 | STAR OHIO 27044       | .030  |          | .030    | 2,415,233.97   | 2,415,233.97  | 2,415,233.97  | 12/31/00 |
|        |      |        |           |                       |       |          |         | 2,415,233.97   | 2,415,233.97  | 2,415,233.97  |          |
| 148636 | 302  | DPTF   | 880591CU4 | TVA DEBENTURE         | 6.250 | 12/15/17 | 6.335   | 6,250,000.00   | 6,195,312.50  | 7,254,000.00  | 5/01/01  |
| 178261 | 302  | DPTF   | 880591CU4 | TVA DEBENTURE         | 6.250 | 12/15/17 | 4.944   | 12,120,000.00  | 13,469,440.80 | 14,066,956.80 | 9/26/06  |
|        |      |        |           |                       |       |          |         | 18,370,000.00  | 19,664,753.30 | 21,320,956.80 |          |
| 178737 | 302  | DPTF   | 88059EMN1 | TVA STRIP             |       | 1/15/16  | 5.057   | 4,000,000.00   | 2,527,560.00  | 3,959,920.00  | 11/06/06 |
| 178744 | 302  | DPTF   | 88059EMN1 | TVA STRIP             |       | 1/15/16  | 5.115   | 1,303,000.00   | 819,078.83    | 1,289,943.94  | 11/06/06 |
| 96115  | 302  | DPTF   | 88059EMR2 | TVA STRIP             |       | 7/15/17  | 6.020   | 7,000,000.00   | 2,343,740.00  | 6,724,900.00  | 2/04/99  |
| 50811  | 302  | DPTF   | 88059EGY4 | TVA STRIP             |       | 11/01/17 | 6.220   | 7,000,000.00   | 2,112,250.00  | 6,658,820.00  | 4/09/98  |
| 50809  | 302  | DPTF   | 88059EGZ1 | TVA STRIP             |       | 5/01/18  | 6.260   | 2,250,000.00   | 653,355.00    | 2,105,865.00  | 4/09/98  |
| 178665 | 302  | DPTF   | 88059EHC1 | TVA STRIP             |       | 11/01/19 | 5.360   | 367,000.00     | 184,487.23    | 329,422.87    | 10/30/06 |
| 178655 | 302  | DPTF   | 88059EMW1 | TVA STRIP             |       | 1/15/20  | 5.320   | 6,099,000.00   | 3,047,060.40  | 5,437,319.49  | 10/27/06 |
| 178620 | 302  | DPTF   | 88059EHH0 | TVA STRIP             |       | 5/01/22  | 5.485   | 1,512,000.00   | 652,987.44    | 1,215,239.76  | 10/25/06 |
| 179128 | 302  | DPTF   | 88059EHH0 | TVA STRIP             |       | 5/01/22  | 5.100   | 718,000.00     | 330,466.68    | 577,078.14    | 12/04/06 |
| 50860  | 302  | DPTF   | 88059EHJ6 | TVA STRIP             |       | 11/01/22 | 6.260   | 14,828,000.00  | 3,264,977.32  | 11,606,468.72 | 4/13/98  |
| 179702 | 302  | DPTF   | 88059ENC4 | TVA STRIP             |       | 1/15/23  | 5.441   | 150,000.00     | 63,690.00     | 116,329.50    | 1/31/07  |
| 128969 | 302  | DPTF   | 88059EHL1 | TVA STRIP             |       | 11/01/23 | 6.985   | 2,401,000.00   | 470,668.03    | 1,802,670.80  | 2/07/00  |
|        |      |        |           |                       |       |          |         | 47,628,000.00  | 16,470,320.93 | 41,823,978.22 |          |
| 212181 | 302  | DPTF   | 912820KZ9 | US TREASURY STRIP (P) |       | 11/15/14 | .269    | 150,000.00     | 149,212.50    | 149,985.00    | 11/30/12 |

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 8/29/14  
 MKT-SOURCE: QUPRFL->AUG14

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

I N V E S T M E N T I N V E N T O R Y  
 S E T T L E D P O S I T I O N S A S O F : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION           | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR  |
|--------|------|--------|-----------|-----------------------|------|----------|---------|------------|------------|-------------|----------|
| 212312 | 302  | DPTF   | 912820KZ9 | US TREASURY STRIP (P) |      | 11/15/14 | .236    | 350,000.00 | 348,414.50 | 349,965.00  | 12/13/12 |
| 216062 | 302  | DPTF   | 912820KZ9 | US TREASURY STRIP (P) |      | 11/15/14 | .110    | 50,000.00  | 49,946.00  | 49,995.00   | 11/21/13 |
| 179288 | 302  | DPTF   | 912833KD1 | US TREASURY STRIP     |      | 11/15/14 | 4.529   | 250,000.00 | 175,435.00 | 249,955.00  | 12/18/06 |
| 179694 | 302  | DPTF   | 912833KD1 | US TREASURY STRIP     |      | 11/15/14 | 4.848   | 150,000.00 | 103,281.00 | 149,973.00  | 1/31/07  |
| 183724 | 302  | DPTF   | 912833KD1 | US TREASURY STRIP     |      | 11/15/14 | 3.788   | 50,000.00  | 38,530.00  | 49,991.00   | 12/05/07 |
| 183931 | 302  | DPTF   | 912833KD1 | US TREASURY STRIP     |      | 11/15/14 | 4.220   | 100,000.00 | 74,944.00  | 99,982.00   | 12/19/07 |
| 184221 | 302  | DPTF   | 912833KD1 | US TREASURY STRIP     |      | 11/15/14 | 3.602   | 150,000.00 | 117,480.00 | 149,973.00  | 1/10/08  |
| 189208 | 302  | DPTF   | 912833KD1 | US TREASURY STRIP     |      | 11/15/14 | 2.680   | 100,000.00 | 85,275.00  | 99,982.00   | 11/21/08 |
| 189253 | 302  | DPTF   | 912833KD1 | US TREASURY STRIP     |      | 11/15/14 | 2.655   | 5,000.00   | 4,270.00   | 4,999.10    | 11/21/08 |
| 189953 | 302  | DPTF   | 912833KD1 | US TREASURY STRIP     |      | 11/15/14 | 2.323   | 250,000.00 | 218,462.50 | 249,955.00  | 1/12/09  |
| 190241 | 302  | DPTF   | 912833KD1 | US TREASURY STRIP     |      | 11/15/14 | 2.510   | 100,000.00 | 86,582.00  | 99,982.00   | 2/04/09  |
| 194187 | 302  | DPTF   | 912833KD1 | US TREASURY STRIP     |      | 11/15/14 | 2.264   | 100,000.00 | 89,403.00  | 99,982.00   | 11/24/09 |
| 194720 | 302  | DPTF   | 912833KD1 | US TREASURY STRIP     |      | 11/15/14 | 2.328   | 50,000.00  | 44,746.50  | 49,991.00   | 1/28/10  |
| 201919 | 302  | DPTF   | 912833KD1 | US TREASURY STRIP     |      | 11/15/14 | .960    | 50,000.00  | 48,123.50  | 49,991.00   | 11/17/10 |
| 202141 | 302  | DPTF   | 912833KD1 | US TREASURY STRIP     |      | 11/15/14 | 1.166   | 50,000.00  | 47,742.00  | 49,991.00   | 11/24/10 |
| 203381 | 302  | DPTF   | 912833KD1 | US TREASURY STRIP     |      | 11/15/14 | 1.514   | 100,000.00 | 94,448.00  | 99,982.00   | 1/31/11  |
| 212642 | 302  | DPTF   | 912833KD1 | US TREASURY STRIP     |      | 11/15/14 | .227    | 50,000.00  | 49,793.50  | 49,991.00   | 1/17/13  |
| 180514 | 302  | DPTF   | 912803AA1 | US TREASURY STRIP (P) |      | 2/15/15  | 4.765   | 100,000.00 | 69,112.00  | 99,963.00   | 4/12/07  |
| 180730 | 302  | DPTF   | 912803AA1 | US TREASURY STRIP (P) |      | 2/15/15  | 4.640   | 100,000.00 | 69,936.00  | 99,963.00   | 4/30/07  |
| 195172 | 302  | DPTF   | 912803AA1 | US TREASURY STRIP (P) |      | 2/15/15  | 2.381   | 50,000.00  | 44,465.50  | 49,981.50   | 3/03/10  |
| 180362 | 302  | DPTF   | 912833DHO | US TREASURY STRIP     |      | 2/15/15  | 4.630   | 50,000.00  | 34,875.50  | 49,978.50   | 4/03/07  |
| 184832 | 302  | DPTF   | 912833DHO | US TREASURY STRIP     |      | 2/15/15  | 3.640   | 10,000.00  | 7,778.51   | 9,995.70    | 2/28/08  |
| 185222 | 302  | DPTF   | 912833DHO | US TREASURY STRIP     |      | 2/15/15  | 2.777   | 10,000.00  | 8,270.00   | 9,995.70    | 3/27/08  |
| 185265 | 302  | DPTF   | 912833DHO | US TREASURY STRIP     |      | 2/15/15  | 3.150   | 50,000.00  | 40,320.00  | 49,978.50   | 3/28/08  |
| 185591 | 302  | DPTF   | 912833DHO | US TREASURY STRIP     |      | 2/15/15  | 3.100   | 50,000.00  | 40,522.00  | 49,978.50   | 4/16/08  |
| 185610 | 302  | DPTF   | 912833DHO | US TREASURY STRIP     |      | 2/15/15  | 2.935   | 10,000.00  | 8,195.00   | 9,995.70    | 4/16/08  |
| 185877 | 302  | DPTF   | 912833DHO | US TREASURY STRIP     |      | 2/15/15  | 3.463   | 25,000.00  | 19,794.75  | 24,989.25   | 4/28/08  |
| 190591 | 302  | DPTF   | 912833DHO | US TREASURY STRIP     |      | 2/15/15  | 2.687   | 50,000.00  | 42,639.50  | 49,978.50   | 2/27/09  |
| 190822 | 302  | DPTF   | 912833DHO | US TREASURY STRIP     |      | 2/15/15  | 2.675   | 50,000.00  | 42,734.50  | 49,978.50   | 3/20/09  |
| 190948 | 302  | DPTF   | 912833DHO | US TREASURY STRIP     |      | 2/15/15  | 2.290   | 100,000.00 | 87,466.00  | 99,957.00   | 3/30/09  |
| 191114 | 302  | DPTF   | 912833DHO | US TREASURY STRIP     |      | 2/15/15  | 2.200   | 5,000.00   | 4,400.00   | 4,997.85    | 4/13/09  |
| 191201 | 302  | DPTF   | 912833DHO | US TREASURY STRIP     |      | 2/15/15  | 2.408   | 50,000.00  | 43,484.50  | 49,978.50   | 4/16/09  |
| 191852 | 302  | DPTF   | 912833DHO | US TREASURY STRIP     |      | 2/15/15  | 2.215   | 50,000.00  | 43,990.50  | 49,978.50   | 4/24/09  |
| 194847 | 302  | DPTF   | 912833DHO | US TREASURY STRIP     |      | 2/15/15  | 2.460   | 100,000.00 | 88,452.00  | 99,957.00   | 2/08/10  |
| 195380 | 302  | DPTF   | 912833DHO | US TREASURY STRIP     |      | 2/15/15  | 2.370   | 100,000.00 | 89,034.00  | 99,957.00   | 3/12/10  |
| 195851 | 302  | DPTF   | 912833DHO | US TREASURY STRIP     |      | 2/15/15  | 3.664   | 50,000.00  | 41,918.00  | 49,978.50   | 4/08/10  |
| 196876 | 302  | DPTF   | 912833DHO | US TREASURY STRIP     |      | 2/15/15  | 2.470   | 50,000.00  | 44,447.00  | 49,978.50   | 4/30/10  |
| 203850 | 302  | DPTF   | 912833DHO | US TREASURY STRIP     |      | 2/15/15  | 1.743   | 50,000.00  | 46,676.00  | 49,978.50   | 2/28/11  |
| 204497 | 302  | DPTF   | 912833DHO | US TREASURY STRIP     |      | 2/15/15  | 1.820   | 100,000.00 | 93,270.00  | 99,957.00   | 4/12/11  |

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 8/29/14  
 MKT-SOURCE: QUPRFL->AUG14

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

I N V E S T M E N T I N V E N T O R Y  
 S E T T L E D P O S I T I O N S A S O F : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION           | RATE | MATURITY | PUR YLD | PAR AMOUNT   | BOOK-VALUE   | BC\$-MARKET  | 1ST-PUR |
|--------|------|--------|-----------|-----------------------|------|----------|---------|--------------|--------------|--------------|---------|
| 205410 | 302  | DPTF   | 912833DH0 | US TREASURY STRIP     |      | 2/15/15  | 1.411   | 100,000.00   | 94,820.00    | 99,957.00    | 5/05/11 |
| 208693 | 302  | DPTF   | 912833DH0 | US TREASURY STRIP     |      | 2/15/15  | .385    | 50,000.00    | 49,427.00    | 49,978.50    | 2/16/12 |
| 208864 | 302  | DPTF   | 912833DH0 | US TREASURY STRIP     |      | 2/15/15  | .455    | 100,000.00   | 98,671.00    | 99,957.00    | 3/05/12 |
| 209003 | 302  | DPTF   | 912833DH0 | US TREASURY STRIP     |      | 2/15/15  | .588    | 50,000.00    | 49,150.50    | 49,978.50    | 3/19/12 |
| 209128 | 302  | DPTF   | 912833DH0 | US TREASURY STRIP     |      | 2/15/15  | .513    | 50,000.00    | 49,272.00    | 49,978.50    | 4/05/12 |
| 209920 | 302  | DPTF   | 912833DH0 | US TREASURY STRIP     |      | 2/15/15  | .430    | 50,000.00    | 49,403.50    | 49,978.50    | 4/30/12 |
| 213274 | 302  | DPTF   | 912833DH0 | US TREASURY STRIP     |      | 2/15/15  | .240    | 50,000.00    | 49,773.00    | 49,978.50    | 3/25/13 |
| 213352 | 302  | DPTF   | 912833DH0 | US TREASURY STRIP     |      | 2/15/15  | .220    | 100,000.00   | 99,586.00    | 99,957.00    | 3/28/13 |
| 213429 | 302  | DPTF   | 912833DH0 | US TREASURY STRIP     |      | 2/15/15  | .208    | 50,000.00    | 49,806.00    | 49,978.50    | 4/04/13 |
| 213496 | 302  | DPTF   | 912833DH0 | US TREASURY STRIP     |      | 2/15/15  | .212    | 100,000.00   | 99,610.00    | 99,957.00    | 4/12/13 |
| 214246 | 302  | DPTF   | 912833DH0 | US TREASURY STRIP     |      | 2/15/15  | .210    | 100,000.00   | 99,625.00    | 99,957.00    | 5/02/13 |
| 216902 | 302  | DPTF   | 912833DH0 | US TREASURY STRIP     |      | 2/15/15  | .130    | 250,000.00   | 249,705.00   | 249,892.50   | 3/21/14 |
| 210173 | 302  | DPTF   | 912820LS4 | US TREASURY STRIP (P) |      | 5/15/15  | .387    | 50,000.00    | 49,422.50    | 49,966.50    | 5/16/12 |
| 214695 | 302  | DPTF   | 912820LS4 | US TREASURY STRIP (P) |      | 5/15/15  | .310    | 50,000.00    | 49,705.00    | 49,966.50    | 6/17/13 |
| 218177 | 302  | DPTF   | 912820LS4 | US TREASURY STRIP (P) |      | 5/15/15  | .125    | 50,000.00    | 49,944.50    | 49,966.50    | 6/26/14 |
| 181161 | 302  | DPTF   | 912833KE9 | US TREASURY STRIP     |      | 5/15/15  | 4.870   | 50,000.00    | 34,096.00    | 49,963.50    | 5/31/07 |
| 181409 | 302  | DPTF   | 912833KE9 | US TREASURY STRIP     |      | 5/15/15  | 5.165   | 50,000.00    | 33,444.50    | 49,963.50    | 6/26/07 |
| 181550 | 302  | DPTF   | 912833KE9 | US TREASURY STRIP     |      | 5/15/15  | 5.031   | 50,000.00    | 33,836.00    | 49,963.50    | 7/06/07 |
| 181856 | 302  | DPTF   | 912833KE9 | US TREASURY STRIP     |      | 5/15/15  | 4.920   | 100,000.00   | 68,468.00    | 99,927.00    | 7/30/07 |
| 186411 | 302  | DPTF   | 912833KE9 | US TREASURY STRIP     |      | 5/15/15  | 3.620   | 50,000.00    | 38,941.50    | 49,963.50    | 5/27/08 |
| 186659 | 302  | DPTF   | 912833KE9 | US TREASURY STRIP     |      | 5/15/15  | 3.725   | 25,000.00    | 19,356.50    | 24,981.75    | 6/09/08 |
| 187222 | 302  | DPTF   | 912833KE9 | US TREASURY STRIP     |      | 5/15/15  | 3.659   | 10,000.00    | 7,802.00     | 9,992.70     | 7/11/08 |
| 192208 | 302  | DPTF   | 912833KE9 | US TREASURY STRIP     |      | 5/15/15  | 2.651   | 150,000.00   | 128,058.00   | 149,890.50   | 5/13/09 |
| 193229 | 302  | DPTF   | 912833KE9 | US TREASURY STRIP     |      | 5/15/15  | 3.081   | 50,000.00    | 41,949.46    | 49,963.50    | 8/18/09 |
| 197094 | 302  | DPTF   | 912833KE9 | US TREASURY STRIP     |      | 5/15/15  | 2.316   | 306,000.00   | 272,649.67   | 305,776.62   | 5/11/10 |
| 197185 | 302  | DPTF   | 912833KE9 | US TREASURY STRIP     |      | 5/15/15  | 2.338   | 25,000.00    | 22,255.50    | 24,981.75    | 5/14/10 |
| 198369 | 302  | DPTF   | 912833KE9 | US TREASURY STRIP     |      | 5/15/15  | 1.828   | 50,000.00    | 45,755.50    | 49,963.50    | 6/30/10 |
| 198695 | 302  | DPTF   | 912833KE9 | US TREASURY STRIP     |      | 5/15/15  | 1.893   | 100,000.00   | 91,285.00    | 99,927.00    | 7/13/10 |
| 205469 | 302  | DPTF   | 912833KE9 | US TREASURY STRIP     |      | 5/15/15  | 1.515   | 100,000.00   | 94,118.00    | 99,927.00    | 5/09/11 |
| 206114 | 302  | DPTF   | 912833KE9 | US TREASURY STRIP     |      | 5/15/15  | 1.113   | 100,000.00   | 95,741.00    | 99,927.00    | 6/13/11 |
| 206340 | 302  | DPTF   | 912833KE9 | US TREASURY STRIP     |      | 5/15/15  | 1.145   | 50,000.00    | 47,825.50    | 49,963.50    | 6/23/11 |
| 206366 | 302  | DPTF   | 912833KE9 | US TREASURY STRIP     |      | 5/15/15  | 1.135   | 50,000.00    | 47,851.00    | 49,963.50    | 6/27/11 |
| 210388 | 302  | DPTF   | 912833KE9 | US TREASURY STRIP     |      | 5/15/15  | .350    | 50,000.00    | 49,488.50    | 49,963.50    | 6/06/12 |
| 210594 | 302  | DPTF   | 912833KE9 | US TREASURY STRIP     |      | 5/15/15  | .397    | 50,000.00    | 49,430.50    | 49,963.50    | 6/25/12 |
| 218202 | 302  | DPTF   | 912833KE9 | US TREASURY STRIP     |      | 5/15/15  | .138    | 50,000.00    | 49,939.00    | 49,963.50    | 6/27/14 |
| 218573 | 302  | DPTF   | 912833KE9 | US TREASURY STRIP     |      | 5/15/15  | .110    | 50,000.00    | 49,956.50    | 49,963.50    | 7/31/14 |
| 186328 | 305  | DPTF   | 912833KE9 | US TREASURY STRIP     |      | 5/15/15  | 3.640   | 7,538,000.00 | 5,859,890.44 | 7,532,497.26 | 5/22/08 |
| 182546 | 302  | DPTF   | 912803AC7 | US TREASURY STRIP (P) |      | 8/15/15  | 4.694   | 100,000.00   | 69,350.00    | 99,879.00    | 9/25/07 |
| 211294 | 302  | DPTF   | 912803AC7 | US TREASURY STRIP (P) |      | 8/15/15  | .413    | 100,000.00   | 98,778.00    | 99,879.00    | 8/22/12 |



PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
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 AS-OF: 8/29/14  
 MKT-SOURCE: QUPRFL->AUG14

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

I N V E S T M E N T I N V E N T O R Y  
 S E T T L E D P O S I T I O N S A S O F : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION           | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR  |
|--------|------|--------|-----------|-----------------------|------|----------|---------|------------|------------|-------------|----------|
| 178327 | 302  | DPTF   | 912833JT8 | US TREASURY STRIP     |      | 8/15/15  | 4.660   | 50,000.00  | 33,238.00  | 49,928.50   | 10/04/06 |
| 178581 | 302  | DPTF   | 912833JT8 | US TREASURY STRIP     |      | 8/15/15  | 4.806   | 138,000.00 | 90,841.26  | 137,802.66  | 10/26/06 |
| 178991 | 302  | DPTF   | 912833JT8 | US TREASURY STRIP     |      | 8/15/15  | 4.580   | 50,000.00  | 33,696.50  | 49,928.50   | 11/28/06 |
| 182215 | 302  | DPTF   | 912833JT8 | US TREASURY STRIP     |      | 8/15/15  | 4.620   | 100,000.00 | 69,504.00  | 99,857.00   | 8/28/07  |
| 182751 | 302  | DPTF   | 912833JT8 | US TREASURY STRIP     |      | 8/15/15  | 4.513   | 100,000.00 | 70,412.00  | 99,857.00   | 10/05/07 |
| 188062 | 302  | DPTF   | 912833JT8 | US TREASURY STRIP     |      | 8/15/15  | 3.285   | 50,000.00  | 39,911.37  | 49,928.50   | 9/15/08  |
| 193248 | 302  | DPTF   | 912833JT8 | US TREASURY STRIP     |      | 8/15/15  | 3.088   | 100,000.00 | 83,227.25  | 99,857.00   | 8/18/09  |
| 199555 | 302  | DPTF   | 912833JT8 | US TREASURY STRIP     |      | 8/15/15  | 1.630   | 50,000.00  | 46,097.50  | 49,928.50   | 8/13/10  |
| 200617 | 302  | DPTF   | 912833JT8 | US TREASURY STRIP     |      | 8/15/15  | 1.420   | 100,000.00 | 93,313.00  | 99,857.00   | 9/24/10  |
| 207483 | 302  | DPTF   | 912833JT8 | US TREASURY STRIP     |      | 8/15/15  | .545    | 50,000.00  | 48,951.50  | 49,928.50   | 9/23/11  |
| 207855 | 302  | DPTF   | 912833JT8 | US TREASURY STRIP     |      | 8/15/15  | .735    | 100,000.00 | 97,257.00  | 99,857.00   | 10/31/11 |
| 207908 | 302  | DPTF   | 912833JT8 | US TREASURY STRIP     |      | 8/15/15  | .680    | 50,000.00  | 48,730.50  | 49,928.50   | 11/03/11 |
| 211234 | 302  | DPTF   | 912833JT8 | US TREASURY STRIP     |      | 8/15/15  | .402    | 50,000.00  | 49,402.50  | 49,928.50   | 8/17/12  |
| 215289 | 302  | DPTF   | 912833JT8 | US TREASURY STRIP     |      | 8/15/15  | .315    | 50,000.00  | 49,686.50  | 49,928.50   | 8/16/13  |
| 215612 | 302  | DPTF   | 912833JT8 | US TREASURY STRIP     |      | 8/15/15  | .293    | 50,000.00  | 49,725.00  | 49,928.50   | 9/26/13  |
| 215876 | 302  | DPTF   | 912833JT8 | US TREASURY STRIP     |      | 8/15/15  | .280    | 100,000.00 | 99,501.00  | 99,857.00   | 11/01/13 |
| 218831 | 302  | DPTF   | 912833JT8 | US TREASURY STRIP     |      | 8/15/15  | .165    | 400,000.00 | 399,364.00 | 399,428.00  | 8/28/14  |
| 188157 | 305  | DPTF   | 912833JT8 | US TREASURY STRIP     |      | 8/15/15  | 3.147   | 576,000.00 | 464,405.76 | 575,176.32  | 9/22/08  |
| 183725 | 302  | DPTF   | 912803AE3 | US TREASURY STRIP (P) |      | 11/15/15 | 4.004   | 50,000.00  | 36,490.00  | 49,900.00   | 12/05/07 |
| 194188 | 302  | DPTF   | 912803AE3 | US TREASURY STRIP (P) |      | 11/15/15 | 2.669   | 100,000.00 | 85,347.00  | 99,800.00   | 11/24/09 |
| 194721 | 302  | DPTF   | 912803AE3 | US TREASURY STRIP (P) |      | 11/15/15 | 2.800   | 50,000.00  | 42,559.00  | 49,900.00   | 1/28/10  |
| 179289 | 302  | DPTF   | 912833KF6 | US TREASURY STRIP     |      | 11/15/15 | 4.583   | 250,000.00 | 166,962.50 | 249,437.50  | 12/18/06 |
| 179695 | 302  | DPTF   | 912833KF6 | US TREASURY STRIP     |      | 11/15/15 | 4.890   | 150,000.00 | 98,097.00  | 149,662.50  | 1/31/07  |
| 183932 | 302  | DPTF   | 912833KF6 | US TREASURY STRIP     |      | 11/15/15 | 4.270   | 100,000.00 | 71,601.00  | 99,775.00   | 12/19/07 |
| 184222 | 302  | DPTF   | 912833KF6 | US TREASURY STRIP     |      | 11/15/15 | 3.857   | 150,000.00 | 111,150.00 | 149,662.50  | 1/10/08  |
| 189209 | 302  | DPTF   | 912833KF6 | US TREASURY STRIP     |      | 11/15/15 | 3.720   | 100,000.00 | 77,306.00  | 99,775.00   | 11/21/08 |
| 189255 | 302  | DPTF   | 912833KF6 | US TREASURY STRIP     |      | 11/15/15 | 3.478   | 5,000.00   | 3,930.00   | 4,988.75    | 11/21/08 |
| 189954 | 302  | DPTF   | 912833KF6 | US TREASURY STRIP     |      | 11/15/15 | 2.633   | 250,000.00 | 209,050.00 | 249,437.50  | 1/12/09  |
| 190242 | 302  | DPTF   | 912833KF6 | US TREASURY STRIP     |      | 11/15/15 | 2.935   | 100,000.00 | 82,083.00  | 99,775.00   | 2/04/09  |
| 201921 | 302  | DPTF   | 912833KF6 | US TREASURY STRIP     |      | 11/15/15 | 1.280   | 50,000.00  | 46,913.00  | 49,887.50   | 11/17/10 |
| 202142 | 302  | DPTF   | 912833KF6 | US TREASURY STRIP     |      | 11/15/15 | 1.528   | 50,000.00  | 46,353.50  | 49,887.50   | 11/24/10 |
| 203382 | 302  | DPTF   | 912833KF6 | US TREASURY STRIP     |      | 11/15/15 | 1.954   | 100,000.00 | 91,111.00  | 99,775.00   | 1/31/11  |
| 212182 | 302  | DPTF   | 912833KF6 | US TREASURY STRIP     |      | 11/15/15 | .368    | 150,000.00 | 148,378.50 | 149,662.50  | 11/30/12 |
| 212313 | 302  | DPTF   | 912833KF6 | US TREASURY STRIP     |      | 11/15/15 | .332    | 350,000.00 | 346,626.00 | 349,212.50  | 12/13/12 |
| 212643 | 302  | DPTF   | 912833KF6 | US TREASURY STRIP     |      | 11/15/15 | .342    | 50,000.00  | 49,519.50  | 49,887.50   | 1/17/13  |
| 216063 | 302  | DPTF   | 912833KF6 | US TREASURY STRIP     |      | 11/15/15 | .260    | 50,000.00  | 49,743.00  | 49,887.50   | 11/21/13 |
| 216408 | 302  | DPTF   | 912833KF6 | US TREASURY STRIP     |      | 11/15/15 | .283    | 100,000.00 | 99,478.00  | 99,775.00   | 1/09/14  |
| 209921 | 302  | DPTF   | 912820MT1 | US TREASURY STRIP (P) |      | 2/15/16  | .610    | 50,000.00  | 48,858.00  | 49,758.00   | 4/30/12  |
| 213353 | 302  | DPTF   | 912820MT1 | US TREASURY STRIP (P) |      | 2/15/16  | .340    | 100,000.00 | 99,024.00  | 99,516.00   | 3/28/13  |

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 8/29/14  
 MKT-SOURCE: QUPRFL->AUG14

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

I N V E S T M E N T I N V E N T O R Y  
 S E T T L E D P O S I T I O N S A S O F : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION           | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-----------------------|------|----------|---------|------------|------------|-------------|---------|
| 180363 | 302  | DPTF   | 912833KG4 | US TREASURY STRIP     |      | 2/15/16  | 4.660   | 50,000.00  | 33,228.50  | 49,758.00   | 4/03/07 |
| 180515 | 302  | DPTF   | 912833KG4 | US TREASURY STRIP     |      | 2/15/16  | 4.785   | 100,000.00 | 65,819.00  | 99,516.00   | 4/12/07 |
| 180731 | 302  | DPTF   | 912833KG4 | US TREASURY STRIP     |      | 2/15/16  | 4.655   | 100,000.00 | 66,715.00  | 99,516.00   | 4/30/07 |
| 184833 | 302  | DPTF   | 912833KG4 | US TREASURY STRIP     |      | 2/15/16  | 4.070   | 10,000.00  | 7,255.01   | 9,951.60    | 2/28/08 |
| 185223 | 302  | DPTF   | 912833KG4 | US TREASURY STRIP     |      | 2/15/16  | 3.316   | 10,000.00  | 7,715.00   | 9,951.60    | 3/27/08 |
| 185266 | 302  | DPTF   | 912833KG4 | US TREASURY STRIP     |      | 2/15/16  | 3.400   | 50,000.00  | 38,328.50  | 49,758.00   | 3/28/08 |
| 185592 | 302  | DPTF   | 912833KG4 | US TREASURY STRIP     |      | 2/15/16  | 3.400   | 50,000.00  | 38,396.00  | 49,758.00   | 4/16/08 |
| 185611 | 302  | DPTF   | 912833KG4 | US TREASURY STRIP     |      | 2/15/16  | 3.316   | 10,000.00  | 7,729.00   | 9,951.60    | 4/16/08 |
| 185878 | 302  | DPTF   | 912833KG4 | US TREASURY STRIP     |      | 2/15/16  | 3.700   | 25,000.00  | 18,782.75  | 24,879.00   | 4/28/08 |
| 190592 | 302  | DPTF   | 912833KG4 | US TREASURY STRIP     |      | 2/15/16  | 3.073   | 50,000.00  | 40,431.00  | 49,758.00   | 2/27/09 |
| 190823 | 302  | DPTF   | 912833KG4 | US TREASURY STRIP     |      | 2/15/16  | 3.030   | 50,000.00  | 40,620.00  | 49,758.00   | 3/20/09 |
| 190949 | 302  | DPTF   | 912833KG4 | US TREASURY STRIP     |      | 2/15/16  | 2.730   | 100,000.00 | 82,979.00  | 99,516.00   | 3/30/09 |
| 191115 | 302  | DPTF   | 912833KG4 | US TREASURY STRIP     |      | 2/15/16  | 2.564   | 5,000.00   | 4,200.00   | 4,975.80    | 4/13/09 |
| 191202 | 302  | DPTF   | 912833KG4 | US TREASURY STRIP     |      | 2/15/16  | 2.767   | 50,000.00  | 41,439.00  | 49,758.00   | 4/16/09 |
| 191853 | 302  | DPTF   | 912833KG4 | US TREASURY STRIP     |      | 2/15/16  | 2.581   | 50,000.00  | 41,986.00  | 49,758.00   | 4/24/09 |
| 194848 | 302  | DPTF   | 912833KG4 | US TREASURY STRIP     |      | 2/15/16  | 2.930   | 100,000.00 | 83,939.00  | 99,516.00   | 2/08/10 |
| 195173 | 302  | DPTF   | 912833KG4 | US TREASURY STRIP     |      | 2/15/16  | 2.842   | 50,000.00  | 42,265.50  | 49,758.00   | 3/03/10 |
| 195381 | 302  | DPTF   | 912833KG4 | US TREASURY STRIP     |      | 2/15/16  | 2.812   | 100,000.00 | 84,737.00  | 99,516.00   | 3/12/10 |
| 195852 | 302  | DPTF   | 912833KG4 | US TREASURY STRIP     |      | 2/15/16  | 3.097   | 50,000.00  | 41,765.00  | 49,758.00   | 4/08/10 |
| 196877 | 302  | DPTF   | 912833KG4 | US TREASURY STRIP     |      | 2/15/16  | 2.870   | 50,000.00  | 42,388.50  | 49,758.00   | 4/30/10 |
| 203851 | 302  | DPTF   | 912833KG4 | US TREASURY STRIP     |      | 2/15/16  | 2.235   | 50,000.00  | 44,777.00  | 49,758.00   | 2/28/11 |
| 204498 | 302  | DPTF   | 912833KG4 | US TREASURY STRIP     |      | 2/15/16  | 2.295   | 100,000.00 | 89,533.00  | 99,516.00   | 4/12/11 |
| 205411 | 302  | DPTF   | 912833KG4 | US TREASURY STRIP     |      | 2/15/16  | 1.891   | 100,000.00 | 91,393.00  | 99,516.00   | 5/05/11 |
| 208694 | 302  | DPTF   | 912833KG4 | US TREASURY STRIP     |      | 2/15/16  | .570    | 50,000.00  | 48,875.00  | 49,758.00   | 2/16/12 |
| 208865 | 302  | DPTF   | 912833KG4 | US TREASURY STRIP     |      | 2/15/16  | .620    | 100,000.00 | 97,588.00  | 99,516.00   | 3/05/12 |
| 209004 | 302  | DPTF   | 912833KG4 | US TREASURY STRIP     |      | 2/15/16  | .808    | 50,000.00  | 48,444.50  | 49,758.00   | 3/19/12 |
| 209129 | 302  | DPTF   | 912833KG4 | US TREASURY STRIP     |      | 2/15/16  | .720    | 50,000.00  | 48,630.00  | 49,758.00   | 4/05/12 |
| 213275 | 302  | DPTF   | 912833KG4 | US TREASURY STRIP     |      | 2/15/16  | .360    | 50,000.00  | 49,482.00  | 49,758.00   | 3/25/13 |
| 213430 | 302  | DPTF   | 912833KG4 | US TREASURY STRIP     |      | 2/15/16  | .328    | 50,000.00  | 49,532.00  | 49,758.00   | 4/04/13 |
| 213497 | 302  | DPTF   | 912833KG4 | US TREASURY STRIP     |      | 2/15/16  | .308    | 100,000.00 | 99,128.00  | 99,516.00   | 4/12/13 |
| 214247 | 302  | DPTF   | 912833KG4 | US TREASURY STRIP     |      | 2/15/16  | .320    | 100,000.00 | 99,112.00  | 99,516.00   | 5/02/13 |
| 216903 | 302  | DPTF   | 912833KG4 | US TREASURY STRIP     |      | 2/15/16  | .320    | 250,000.00 | 248,480.00 | 248,790.00  | 3/21/14 |
| 181551 | 302  | DPTF   | 912803AH6 | US TREASURY STRIP (P) |      | 5/15/16  | 5.073   | 50,000.00  | 32,080.50  | 49,630.50   | 7/06/07 |
| 181857 | 302  | DPTF   | 912803AH6 | US TREASURY STRIP (P) |      | 5/15/16  | 4.960   | 100,000.00 | 64,997.00  | 99,261.00   | 7/30/07 |
| 181162 | 302  | DPTF   | 912833KH2 | US TREASURY STRIP     |      | 5/15/16  | 4.900   | 50,000.00  | 32,409.00  | 49,626.00   | 5/31/07 |
| 181410 | 302  | DPTF   | 912833KH2 | US TREASURY STRIP     |      | 5/15/16  | 5.185   | 50,000.00  | 31,727.00  | 49,626.00   | 6/26/07 |
| 186412 | 302  | DPTF   | 912833KH2 | US TREASURY STRIP     |      | 5/15/16  | 3.800   | 50,000.00  | 37,044.00  | 49,626.00   | 5/27/08 |
| 186660 | 302  | DPTF   | 912833KH2 | US TREASURY STRIP     |      | 5/15/16  | 3.950   | 25,000.00  | 18,331.25  | 24,813.00   | 6/09/08 |
| 187223 | 302  | DPTF   | 912833KH2 | US TREASURY STRIP     |      | 5/15/16  | 3.904   | 10,000.00  | 7,383.60   | 9,925.20    | 7/11/08 |

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 8/29/14  
 MKT-SOURCE: QUPRFL->AUG14

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

I N V E S T M E N T I N V E N T O R Y  
 S E T T L E D P O S I T I O N S A S O F : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION           | RATE | MATURITY | PUR YLD | PAR AMOUNT   | BOOK-VALUE   | BC\$-MARKET  | 1ST-PUR  |
|--------|------|--------|-----------|-----------------------|------|----------|---------|--------------|--------------|--------------|----------|
| 192209 | 302  | DPTF   | 912833KH2 | US TREASURY STRIP     |      | 5/15/16  | 3.140   | 150,000.00   | 120,583.50   | 148,878.00   | 5/13/09  |
| 193230 | 302  | DPTF   | 912833KH2 | US TREASURY STRIP     |      | 5/15/16  | 3.412   | 50,000.00    | 39,802.56    | 49,626.00    | 8/18/09  |
| 197095 | 302  | DPTF   | 912833KH2 | US TREASURY STRIP     |      | 5/15/16  | 2.762   | 306,000.00   | 259,479.43   | 303,711.12   | 5/11/10  |
| 197186 | 302  | DPTF   | 912833KH2 | US TREASURY STRIP     |      | 5/15/16  | 2.782   | 25,000.00    | 21,179.50    | 24,813.00    | 5/14/10  |
| 198370 | 302  | DPTF   | 912833KH2 | US TREASURY STRIP     |      | 5/15/16  | 2.251   | 50,000.00    | 43,838.50    | 49,626.00    | 6/30/10  |
| 198696 | 302  | DPTF   | 912833KH2 | US TREASURY STRIP     |      | 5/15/16  | 2.296   | 100,000.00   | 87,519.00    | 99,252.00    | 7/13/10  |
| 205470 | 302  | DPTF   | 912833KH2 | US TREASURY STRIP     |      | 5/15/16  | 2.004   | 100,000.00   | 90,481.00    | 99,252.00    | 5/09/11  |
| 206115 | 302  | DPTF   | 912833KH2 | US TREASURY STRIP     |      | 5/15/16  | 1.587   | 100,000.00   | 92,518.00    | 99,252.00    | 6/13/11  |
| 206339 | 302  | DPTF   | 912833KH2 | US TREASURY STRIP     |      | 5/15/16  | 1.580   | 50,000.00    | 46,293.50    | 49,626.00    | 6/23/11  |
| 206367 | 302  | DPTF   | 912833KH2 | US TREASURY STRIP     |      | 5/15/16  | 1.584   | 50,000.00    | 46,293.50    | 49,626.00    | 6/27/11  |
| 210174 | 302  | DPTF   | 912833KH2 | US TREASURY STRIP     |      | 5/15/16  | .616    | 50,000.00    | 48,785.00    | 49,626.00    | 5/16/12  |
| 210389 | 302  | DPTF   | 912833KH2 | US TREASURY STRIP     |      | 5/15/16  | .512    | 50,000.00    | 49,002.50    | 49,626.00    | 6/06/12  |
| 210595 | 302  | DPTF   | 912833KH2 | US TREASURY STRIP     |      | 5/15/16  | .608    | 50,000.00    | 48,833.50    | 49,626.00    | 6/25/12  |
| 214696 | 302  | DPTF   | 912833KH2 | US TREASURY STRIP     |      | 5/15/16  | .540    | 50,000.00    | 49,221.50    | 49,626.00    | 6/17/13  |
| 218178 | 302  | DPTF   | 912833KH2 | US TREASURY STRIP     |      | 5/15/16  | .425    | 50,000.00    | 49,601.50    | 49,626.00    | 6/26/14  |
| 218203 | 302  | DPTF   | 912833KH2 | US TREASURY STRIP     |      | 5/15/16  | .423    | 50,000.00    | 49,603.00    | 49,626.00    | 6/27/14  |
| 218574 | 302  | DPTF   | 912833KH2 | US TREASURY STRIP     |      | 5/15/16  | .415    | 50,000.00    | 49,630.00    | 49,626.00    | 7/31/14  |
| 186329 | 305  | DPTF   | 912833KH2 | US TREASURY STRIP     |      | 5/15/16  | 3.901   | 7,538,000.00 | 5,537,942.46 | 7,481,615.76 | 5/22/08  |
| 178328 | 302  | DPTF   | 912833KJ8 | US TREASURY STRIP     |      | 8/15/16  | 4.710   | 50,000.00    | 31,589.00    | 49,453.50    | 10/04/06 |
| 178582 | 302  | DPTF   | 912833KJ8 | US TREASURY STRIP     |      | 8/15/16  | 4.869   | 138,000.00   | 86,107.86    | 136,491.66   | 10/26/06 |
| 178992 | 302  | DPTF   | 912833KJ8 | US TREASURY STRIP     |      | 8/15/16  | 4.635   | 50,000.00    | 32,037.00    | 49,453.50    | 11/28/06 |
| 182216 | 302  | DPTF   | 912833KJ8 | US TREASURY STRIP     |      | 8/15/16  | 4.700   | 100,000.00   | 65,937.00    | 98,907.00    | 8/28/07  |
| 182547 | 302  | DPTF   | 912833KJ8 | US TREASURY STRIP     |      | 8/15/16  | 4.763   | 100,000.00   | 65,810.00    | 98,907.00    | 9/25/07  |
| 182752 | 302  | DPTF   | 912833KJ8 | US TREASURY STRIP     |      | 8/15/16  | 4.603   | 100,000.00   | 66,816.00    | 98,907.00    | 10/05/07 |
| 188063 | 302  | DPTF   | 912833KJ8 | US TREASURY STRIP     |      | 8/15/16  | 3.591   | 50,000.00    | 37,725.00    | 49,453.50    | 9/15/08  |
| 193249 | 302  | DPTF   | 912833KJ8 | US TREASURY STRIP     |      | 8/15/16  | 3.490   | 100,000.00   | 78,513.25    | 98,907.00    | 8/18/09  |
| 199556 | 302  | DPTF   | 912833KJ8 | US TREASURY STRIP     |      | 8/15/16  | 2.110   | 50,000.00    | 44,078.50    | 49,453.50    | 8/13/10  |
| 200618 | 302  | DPTF   | 912833KJ8 | US TREASURY STRIP     |      | 8/15/16  | 1.885   | 100,000.00   | 89,536.00    | 98,907.00    | 9/24/10  |
| 207484 | 302  | DPTF   | 912833KJ8 | US TREASURY STRIP     |      | 8/15/16  | .879    | 50,000.00    | 47,899.00    | 49,453.50    | 9/23/11  |
| 207856 | 302  | DPTF   | 912833KJ8 | US TREASURY STRIP     |      | 8/15/16  | 1.065   | 100,000.00   | 95,039.00    | 98,907.00    | 10/31/11 |
| 207909 | 302  | DPTF   | 912833KJ8 | US TREASURY STRIP     |      | 8/15/16  | 1.000   | 50,000.00    | 47,670.50    | 49,453.50    | 11/03/11 |
| 211235 | 302  | DPTF   | 912833KJ8 | US TREASURY STRIP     |      | 8/15/16  | .574    | 50,000.00    | 48,868.00    | 49,453.50    | 8/17/12  |
| 211295 | 302  | DPTF   | 912833KJ8 | US TREASURY STRIP     |      | 8/15/16  | .612    | 100,000.00   | 97,596.00    | 98,907.00    | 8/22/12  |
| 215290 | 302  | DPTF   | 912833KJ8 | US TREASURY STRIP     |      | 8/15/16  | .670    | 50,000.00    | 49,007.50    | 49,453.50    | 8/16/13  |
| 215613 | 302  | DPTF   | 912833KJ8 | US TREASURY STRIP     |      | 8/15/16  | .630    | 50,000.00    | 49,101.50    | 49,453.50    | 9/26/13  |
| 215877 | 302  | DPTF   | 912833KJ8 | US TREASURY STRIP     |      | 8/15/16  | .515    | 100,000.00   | 98,576.00    | 98,907.00    | 11/01/13 |
| 218832 | 302  | DPTF   | 912833KJ8 | US TREASURY STRIP     |      | 8/15/16  | .555    | 400,000.00   | 395,668.00   | 395,628.00   | 8/28/14  |
| 188158 | 305  | DPTF   | 912833KJ8 | US TREASURY STRIP     |      | 8/15/16  | 3.437   | 576,000.00   | 440,098.56   | 569,704.32   | 9/22/08  |
| 194189 | 302  | DPTF   | 912803AK9 | US TREASURY STRIP (P) |      | 11/15/16 | 3.120   | 100,000.00   | 80,579.00    | 98,579.00    | 11/24/09 |

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 8/29/14  
 MKT-SOURCE: QUPRFL->AUG14

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

I N V E S T M E N T I N V E N T O R Y  
 S E T T L E D P O S I T I O N S A S O F : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION       | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR  |
|--------|------|--------|-----------|-------------------|------|----------|---------|------------|------------|-------------|----------|
| 179290 | 302  | DPTF   | 912833KK5 | US TREASURY STRIP |      | 11/15/16 | 4.629   | 250,000.00 | 158,857.50 | 246,422.50  | 12/18/06 |
| 183726 | 302  | DPTF   | 912833KK5 | US TREASURY STRIP |      | 11/15/16 | 4.104   | 50,000.00  | 34,765.00  | 49,284.50   | 12/05/07 |
| 183933 | 302  | DPTF   | 912833KK5 | US TREASURY STRIP |      | 11/15/16 | 4.400   | 100,000.00 | 67,866.00  | 98,569.00   | 12/19/07 |
| 184223 | 302  | DPTF   | 912833KK5 | US TREASURY STRIP |      | 11/15/16 | 3.991   | 150,000.00 | 105,750.00 | 147,853.50  | 1/10/08  |
| 189210 | 302  | DPTF   | 912833KK5 | US TREASURY STRIP |      | 11/15/16 | 4.070   | 100,000.00 | 72,494.00  | 98,569.00   | 11/21/08 |
| 189256 | 302  | DPTF   | 912833KK5 | US TREASURY STRIP |      | 11/15/16 | 3.938   | 5,000.00   | 3,662.50   | 4,928.45    | 11/21/08 |
| 189955 | 302  | DPTF   | 912833KK5 | US TREASURY STRIP |      | 11/15/16 | 2.960   | 250,000.00 | 198,562.50 | 246,422.50  | 1/12/09  |
| 190243 | 302  | DPTF   | 912833KK5 | US TREASURY STRIP |      | 11/15/16 | 3.500   | 100,000.00 | 76,352.00  | 98,569.00   | 2/04/09  |
| 194722 | 302  | DPTF   | 912833KK5 | US TREASURY STRIP |      | 11/15/16 | 3.184   | 50,000.00  | 40,340.00  | 49,284.50   | 1/28/10  |
| 201922 | 302  | DPTF   | 912833KK5 | US TREASURY STRIP |      | 11/15/16 | 1.620   | 50,000.00  | 45,390.50  | 49,284.50   | 11/17/10 |
| 202143 | 302  | DPTF   | 912833KK5 | US TREASURY STRIP |      | 11/15/16 | 1.932   | 50,000.00  | 44,573.50  | 49,284.50   | 11/24/10 |
| 203383 | 302  | DPTF   | 912833KK5 | US TREASURY STRIP |      | 11/15/16 | 2.410   | 100,000.00 | 87,054.00  | 98,569.00   | 1/31/11  |
| 212183 | 302  | DPTF   | 912833KK5 | US TREASURY STRIP |      | 11/15/16 | .509    | 150,000.00 | 147,010.50 | 147,853.50  | 11/30/12 |
| 212314 | 302  | DPTF   | 912833KK5 | US TREASURY STRIP |      | 11/15/16 | .469    | 350,000.00 | 343,626.50 | 344,991.50  | 12/13/12 |
| 212644 | 302  | DPTF   | 912833KK5 | US TREASURY STRIP |      | 11/15/16 | .532    | 50,000.00  | 48,994.00  | 49,284.50   | 1/17/13  |
| 216064 | 302  | DPTF   | 912833KK5 | US TREASURY STRIP |      | 11/15/16 | .565    | 50,000.00  | 49,165.50  | 49,284.50   | 11/21/13 |
| 216409 | 302  | DPTF   | 912833KK5 | US TREASURY STRIP |      | 11/15/16 | .693    | 100,000.00 | 98,050.00  | 98,569.00   | 1/09/14  |
| 180364 | 302  | DPTF   | 912833KL3 | US TREASURY STRIP |      | 2/15/17  | 4.700   | 50,000.00  | 31,610.50  | 49,042.00   | 4/03/07  |
| 180516 | 302  | DPTF   | 912833KL3 | US TREASURY STRIP |      | 2/15/17  | 4.820   | 100,000.00 | 62,568.00  | 98,084.00   | 4/12/07  |
| 180732 | 302  | DPTF   | 912833KL3 | US TREASURY STRIP |      | 2/15/17  | 4.680   | 100,000.00 | 63,562.00  | 98,084.00   | 4/30/07  |
| 184834 | 302  | DPTF   | 912833KL3 | US TREASURY STRIP |      | 2/15/17  | 4.080   | 10,000.00  | 6,962.39   | 9,808.40    | 2/28/08  |
| 185224 | 302  | DPTF   | 912833KL3 | US TREASURY STRIP |      | 2/15/17  | 3.699   | 10,000.00  | 7,220.00   | 9,808.40    | 3/27/08  |
| 185267 | 302  | DPTF   | 912833KL3 | US TREASURY STRIP |      | 2/15/17  | 3.740   | 50,000.00  | 35,974.50  | 49,042.00   | 3/28/08  |
| 185593 | 302  | DPTF   | 912833KL3 | US TREASURY STRIP |      | 2/15/17  | 3.695   | 50,000.00  | 36,185.00  | 49,042.00   | 4/16/08  |
| 185612 | 302  | DPTF   | 912833KL3 | US TREASURY STRIP |      | 2/15/17  | 3.709   | 10,000.00  | 7,228.00   | 9,808.40    | 4/16/08  |
| 185879 | 302  | DPTF   | 912833KL3 | US TREASURY STRIP |      | 2/15/17  | 4.020   | 25,000.00  | 17,613.25  | 24,521.00   | 4/28/08  |
| 190593 | 302  | DPTF   | 912833KL3 | US TREASURY STRIP |      | 2/15/17  | 3.304   | 50,000.00  | 38,510.00  | 49,042.00   | 2/27/09  |
| 190825 | 302  | DPTF   | 912833KL3 | US TREASURY STRIP |      | 2/15/17  | 3.330   | 50,000.00  | 38,506.50  | 49,042.00   | 3/20/09  |
| 190950 | 302  | DPTF   | 912833KL3 | US TREASURY STRIP |      | 2/15/17  | 3.020   | 100,000.00 | 78,960.00  | 98,084.00   | 3/30/09  |
| 191116 | 302  | DPTF   | 912833KL3 | US TREASURY STRIP |      | 2/15/17  | 2.866   | 5,000.00   | 4,000.00   | 4,904.20    | 4/13/09  |
| 191203 | 302  | DPTF   | 912833KL3 | US TREASURY STRIP |      | 2/15/17  | 3.142   | 50,000.00  | 39,164.50  | 49,042.00   | 4/16/09  |
| 191854 | 302  | DPTF   | 912833KL3 | US TREASURY STRIP |      | 2/15/17  | 3.006   | 50,000.00  | 39,605.00  | 49,042.00   | 4/24/09  |
| 194849 | 302  | DPTF   | 912833KL3 | US TREASURY STRIP |      | 2/15/17  | 3.530   | 100,000.00 | 78,223.00  | 98,084.00   | 2/08/10  |
| 195174 | 302  | DPTF   | 912833KL3 | US TREASURY STRIP |      | 2/15/17  | 3.239   | 50,000.00  | 39,987.00  | 49,042.00   | 3/03/10  |
| 195384 | 302  | DPTF   | 912833KL3 | US TREASURY STRIP |      | 2/15/17  | 3.244   | 100,000.00 | 80,008.00  | 98,084.00   | 3/12/10  |
| 195853 | 302  | DPTF   | 912833KL3 | US TREASURY STRIP |      | 2/15/17  | 3.481   | 50,000.00  | 39,465.00  | 49,042.00   | 4/08/10  |
| 196878 | 302  | DPTF   | 912833KL3 | US TREASURY STRIP |      | 2/15/17  | 3.195   | 50,000.00  | 40,311.00  | 49,042.00   | 4/30/10  |
| 203852 | 302  | DPTF   | 912833KL3 | US TREASURY STRIP |      | 2/15/17  | 2.688   | 50,000.00  | 42,639.50  | 49,042.00   | 2/28/11  |
| 204499 | 302  | DPTF   | 912833KL3 | US TREASURY STRIP |      | 2/15/17  | 2.740   | 100,000.00 | 85,293.00  | 98,084.00   | 4/12/11  |

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 8/29/14  
 MKT-SOURCE: QUPRFL->AUG14

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

I N V E S T M E N T I N V E N T O R Y  
 S E T T L E D P O S I T I O N S A S O F : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION           | RATE | MATURITY | PUR YLD | PAR AMOUNT   | BOOK-VALUE   | BC\$-MARKET  | 1ST-PUR  |
|--------|------|--------|-----------|-----------------------|------|----------|---------|--------------|--------------|--------------|----------|
| 205412 | 302  | DPTF   | 912833KL3 | US TREASURY STRIP     |      | 2/15/17  | 2.350   | 100,000.00   | 87,365.00    | 98,084.00    | 5/05/11  |
| 208695 | 302  | DPTF   | 912833KL3 | US TREASURY STRIP     |      | 2/15/17  | .865    | 50,000.00    | 47,889.00    | 49,042.00    | 2/16/12  |
| 208866 | 302  | DPTF   | 912833KL3 | US TREASURY STRIP     |      | 2/15/17  | .911    | 100,000.00   | 95,605.00    | 98,084.00    | 3/05/12  |
| 209005 | 302  | DPTF   | 912833KL3 | US TREASURY STRIP     |      | 2/15/17  | 1.148   | 50,000.00    | 47,263.00    | 49,042.00    | 3/19/12  |
| 209130 | 302  | DPTF   | 912833KL3 | US TREASURY STRIP     |      | 2/15/17  | 1.039   | 50,000.00    | 47,543.50    | 49,042.00    | 4/05/12  |
| 209922 | 302  | DPTF   | 912833KL3 | US TREASURY STRIP     |      | 2/15/17  | .872    | 50,000.00    | 47,957.50    | 49,042.00    | 4/30/12  |
| 213279 | 302  | DPTF   | 912833KL3 | US TREASURY STRIP     |      | 2/15/17  | .580    | 50,000.00    | 48,884.50    | 49,042.00    | 3/25/13  |
| 213354 | 302  | DPTF   | 912833KL3 | US TREASURY STRIP     |      | 2/15/17  | .560    | 100,000.00   | 97,850.00    | 98,084.00    | 3/28/13  |
| 213431 | 302  | DPTF   | 912833KL3 | US TREASURY STRIP     |      | 2/15/17  | .528    | 50,000.00    | 48,991.00    | 49,042.00    | 4/04/13  |
| 213498 | 302  | DPTF   | 912833KL3 | US TREASURY STRIP     |      | 2/15/17  | .502    | 100,000.00   | 98,091.00    | 98,084.00    | 4/12/13  |
| 214249 | 302  | DPTF   | 912833KL3 | US TREASURY STRIP     |      | 2/15/17  | .470    | 100,000.00   | 98,236.00    | 98,084.00    | 5/02/13  |
| 216904 | 302  | DPTF   | 912833KL3 | US TREASURY STRIP     |      | 2/15/17  | .760    | 250,000.00   | 244,550.00   | 245,210.00   | 3/21/14  |
| 181858 | 302  | DPTF   | 912803AL7 | US TREASURY STRIP (P) |      | 5/15/17  | 5.010   | 100,000.00   | 61,594.00    | 97,774.00    | 7/30/07  |
| 197187 | 302  | DPTF   | 912803AL7 | US TREASURY STRIP (P) |      | 5/15/17  | 3.104   | 25,000.00    | 20,149.50    | 24,443.50    | 5/14/10  |
| 198371 | 302  | DPTF   | 912803AL7 | US TREASURY STRIP (P) |      | 5/15/17  | 2.526   | 50,000.00    | 42,075.00    | 48,884.50    | 6/30/10  |
| 181163 | 302  | DPTF   | 912833KM1 | US TREASURY STRIP     |      | 5/15/17  | 4.970   | 50,000.00    | 30,668.50    | 48,849.50    | 5/31/07  |
| 181411 | 302  | DPTF   | 912833KM1 | US TREASURY STRIP     |      | 5/15/17  | 5.255   | 50,000.00    | 29,941.00    | 48,849.50    | 6/26/07  |
| 181552 | 302  | DPTF   | 912833KM1 | US TREASURY STRIP     |      | 5/15/17  | 5.126   | 50,000.00    | 30,356.50    | 48,849.50    | 7/06/07  |
| 186414 | 302  | DPTF   | 912833KM1 | US TREASURY STRIP     |      | 5/15/17  | 4.090   | 50,000.00    | 34,777.00    | 48,849.50    | 5/27/08  |
| 186661 | 302  | DPTF   | 912833KM1 | US TREASURY STRIP     |      | 5/15/17  | 4.195   | 25,000.00    | 17,254.25    | 24,424.75    | 6/09/08  |
| 187224 | 302  | DPTF   | 912833KM1 | US TREASURY STRIP     |      | 5/15/17  | 4.139   | 10,000.00    | 6,960.30     | 9,769.90     | 7/11/08  |
| 192211 | 302  | DPTF   | 912833KM1 | US TREASURY STRIP     |      | 5/15/17  | 3.442   | 150,000.00   | 114,142.50   | 146,548.50   | 5/13/09  |
| 193231 | 302  | DPTF   | 912833KM1 | US TREASURY STRIP     |      | 5/15/17  | 3.775   | 50,000.00    | 37,430.74    | 48,849.50    | 8/18/09  |
| 197096 | 302  | DPTF   | 912833KM1 | US TREASURY STRIP     |      | 5/15/17  | 3.092   | 306,000.00   | 246,768.19   | 298,958.94   | 5/11/10  |
| 198697 | 302  | DPTF   | 912833KM1 | US TREASURY STRIP     |      | 5/15/17  | 2.578   | 100,000.00   | 83,929.00    | 97,699.00    | 7/13/10  |
| 205471 | 302  | DPTF   | 912833KM1 | US TREASURY STRIP     |      | 5/15/17  | 2.404   | 100,000.00   | 86,608.00    | 97,699.00    | 5/09/11  |
| 206116 | 302  | DPTF   | 912833KM1 | US TREASURY STRIP     |      | 5/15/17  | 2.013   | 100,000.00   | 88,818.00    | 97,699.00    | 6/13/11  |
| 206338 | 302  | DPTF   | 912833KM1 | US TREASURY STRIP     |      | 5/15/17  | 2.010   | 50,000.00    | 44,440.00    | 48,849.50    | 6/23/11  |
| 206368 | 302  | DPTF   | 912833KM1 | US TREASURY STRIP     |      | 5/15/17  | 2.013   | 50,000.00    | 44,441.00    | 48,849.50    | 6/27/11  |
| 210175 | 302  | DPTF   | 912833KM1 | US TREASURY STRIP     |      | 5/15/17  | .801    | 50,000.00    | 48,039.00    | 48,849.50    | 5/16/12  |
| 210390 | 302  | DPTF   | 912833KM1 | US TREASURY STRIP     |      | 5/15/17  | .642    | 50,000.00    | 48,441.50    | 48,849.50    | 6/06/12  |
| 210596 | 302  | DPTF   | 912833KM1 | US TREASURY STRIP     |      | 5/15/17  | .777    | 50,000.00    | 48,140.50    | 48,849.50    | 6/25/12  |
| 214697 | 302  | DPTF   | 912833KM1 | US TREASURY STRIP     |      | 5/15/17  | .860    | 50,000.00    | 48,350.00    | 48,849.50    | 6/17/13  |
| 218179 | 302  | DPTF   | 912833KM1 | US TREASURY STRIP     |      | 5/15/17  | .910    | 50,000.00    | 48,707.00    | 48,849.50    | 6/26/14  |
| 218205 | 302  | DPTF   | 912833KM1 | US TREASURY STRIP     |      | 5/15/17  | .921    | 50,000.00    | 48,692.50    | 48,849.50    | 6/27/14  |
| 218575 | 302  | DPTF   | 912833KM1 | US TREASURY STRIP     |      | 5/15/17  | .910    | 50,000.00    | 48,749.00    | 48,849.50    | 7/31/14  |
| 186330 | 305  | DPTF   | 912833KM1 | US TREASURY STRIP     |      | 5/15/17  | 4.139   | 7,538,000.00 | 5,217,577.46 | 7,364,550.62 | 5/22/08  |
| 182548 | 302  | DPTF   | 912803AM5 | US TREASURY STRIP (P) |      | 8/15/17  | 4.875   | 100,000.00   | 62,110.00    | 97,162.00    | 9/25/07  |
| 178329 | 302  | DPTF   | 912833KN9 | US TREASURY STRIP     |      | 8/15/17  | 4.750   | 50,000.00    | 30,024.50    | 48,556.50    | 10/04/06 |

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 8/29/14  
 MKT-SOURCE: QUPRFL->AUG14

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

I N V E S T M E N T I N V E N T O R Y  
 S E T T L E D P O S I T I O N S A S O F : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION           | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR  |
|--------|------|--------|-----------|-----------------------|------|----------|---------|------------|------------|-------------|----------|
| 178583 | 302  | DPTF   | 912833KN9 | US TREASURY STRIP     |      | 8/15/17  | 4.903   | 138,000.00 | 81,769.14  | 134,015.94  | 10/26/06 |
| 178993 | 302  | DPTF   | 912833KN9 | US TREASURY STRIP     |      | 8/15/17  | 4.655   | 50,000.00  | 30,538.00  | 48,556.50   | 11/28/06 |
| 182217 | 302  | DPTF   | 912833KN9 | US TREASURY STRIP     |      | 8/15/17  | 4.800   | 100,000.00 | 62,335.00  | 97,113.00   | 8/28/07  |
| 182753 | 302  | DPTF   | 912833KN9 | US TREASURY STRIP     |      | 8/15/17  | 4.700   | 100,000.00 | 63,247.00  | 97,113.00   | 10/05/07 |
| 188064 | 302  | DPTF   | 912833KN9 | US TREASURY STRIP     |      | 8/15/17  | 3.814   | 50,000.00  | 35,700.00  | 48,556.50   | 9/15/08  |
| 193250 | 302  | DPTF   | 912833KN9 | US TREASURY STRIP     |      | 8/15/17  | 3.776   | 100,000.00 | 74,159.25  | 97,113.00   | 8/18/09  |
| 199557 | 302  | DPTF   | 912833KN9 | US TREASURY STRIP     |      | 8/15/17  | 2.375   | 50,000.00  | 42,377.50  | 48,556.50   | 8/13/10  |
| 200619 | 302  | DPTF   | 912833KN9 | US TREASURY STRIP     |      | 8/15/17  | 2.163   | 100,000.00 | 86,224.00  | 97,113.00   | 9/24/10  |
| 207485 | 302  | DPTF   | 912833KN9 | US TREASURY STRIP     |      | 8/15/17  | 1.173   | 50,000.00  | 46,669.50  | 48,556.50   | 9/23/11  |
| 207857 | 302  | DPTF   | 912833KN9 | US TREASURY STRIP     |      | 8/15/17  | 1.383   | 100,000.00 | 92,332.00  | 97,113.00   | 10/31/11 |
| 207910 | 302  | DPTF   | 912833KN9 | US TREASURY STRIP     |      | 8/15/17  | 1.334   | 50,000.00  | 46,300.00  | 48,556.50   | 11/03/11 |
| 211236 | 302  | DPTF   | 912833KN9 | US TREASURY STRIP     |      | 8/15/17  | .791    | 50,000.00  | 48,067.00  | 48,556.50   | 8/17/12  |
| 211296 | 302  | DPTF   | 912833KN9 | US TREASURY STRIP     |      | 8/15/17  | .858    | 100,000.00 | 95,826.00  | 97,113.00   | 8/22/12  |
| 215291 | 302  | DPTF   | 912833KN9 | US TREASURY STRIP     |      | 8/15/17  | 1.110   | 50,000.00  | 47,836.00  | 48,556.50   | 8/16/13  |
| 215614 | 302  | DPTF   | 912833KN9 | US TREASURY STRIP     |      | 8/15/17  | 1.072   | 50,000.00  | 47,966.00  | 48,556.50   | 9/26/13  |
| 215878 | 302  | DPTF   | 912833KN9 | US TREASURY STRIP     |      | 8/15/17  | .910    | 100,000.00 | 96,619.00  | 97,113.00   | 11/01/13 |
| 218833 | 302  | DPTF   | 912833KN9 | US TREASURY STRIP     |      | 8/15/17  | 1.005   | 400,000.00 | 388,288.00 | 388,452.00  | 8/28/14  |
| 188159 | 305  | DPTF   | 912833KN9 | US TREASURY STRIP     |      | 8/15/17  | 3.707   | 576,000.00 | 415,434.24 | 559,370.88  | 9/22/08  |
| 216410 | 302  | DPTF   | 912820QE0 | US TREASURY STRIP (P) |      | 11/15/17 | 1.210   | 100,000.00 | 95,464.00  | 96,477.00   | 1/09/14  |
| 179291 | 302  | DPTF   | 912833KP4 | US TREASURY STRIP     |      | 11/15/17 | 4.677   | 250,000.00 | 150,977.50 | 241,032.50  | 12/18/06 |
| 179697 | 302  | DPTF   | 912833KP4 | US TREASURY STRIP     |      | 11/15/17 | 4.994   | 150,000.00 | 88,105.50  | 144,619.50  | 1/31/07  |
| 183727 | 302  | DPTF   | 912833KP4 | US TREASURY STRIP     |      | 11/15/17 | 4.203   | 50,000.00  | 33,060.00  | 48,206.50   | 12/05/07 |
| 183934 | 302  | DPTF   | 912833KP4 | US TREASURY STRIP     |      | 11/15/17 | 4.500   | 100,000.00 | 64,349.00  | 96,413.00   | 12/19/07 |
| 184224 | 302  | DPTF   | 912833KP4 | US TREASURY STRIP     |      | 11/15/17 | 4.083   | 150,000.00 | 100,755.00 | 144,619.50  | 1/10/08  |
| 189211 | 302  | DPTF   | 912833KP4 | US TREASURY STRIP     |      | 11/15/17 | 4.220   | 100,000.00 | 68,718.00  | 96,413.00   | 11/21/08 |
| 189257 | 302  | DPTF   | 912833KP4 | US TREASURY STRIP     |      | 11/15/17 | 3.929   | 5,000.00   | 3,525.00   | 4,820.65    | 11/21/08 |
| 189956 | 302  | DPTF   | 912833KP4 | US TREASURY STRIP     |      | 11/15/17 | 3.120   | 250,000.00 | 190,145.00 | 241,032.50  | 1/12/09  |
| 190244 | 302  | DPTF   | 912833KP4 | US TREASURY STRIP     |      | 11/15/17 | 3.540   | 100,000.00 | 73,494.00  | 96,413.00   | 2/04/09  |
| 194190 | 302  | DPTF   | 912833KP4 | US TREASURY STRIP     |      | 11/15/17 | 3.387   | 100,000.00 | 76,505.00  | 96,413.00   | 11/24/09 |
| 194723 | 302  | DPTF   | 912833KP4 | US TREASURY STRIP     |      | 11/15/17 | 3.487   | 50,000.00  | 38,190.00  | 48,206.50   | 1/28/10  |
| 201925 | 302  | DPTF   | 912833KP4 | US TREASURY STRIP     |      | 11/15/17 | 1.960   | 50,000.00  | 43,623.50  | 48,206.50   | 11/17/10 |
| 202144 | 302  | DPTF   | 912833KP4 | US TREASURY STRIP     |      | 11/15/17 | 2.265   | 50,000.00  | 42,731.00  | 48,206.50   | 11/24/10 |
| 203384 | 302  | DPTF   | 912833KP4 | US TREASURY STRIP     |      | 11/15/17 | 2.760   | 100,000.00 | 83,023.00  | 96,413.00   | 1/31/11  |
| 212184 | 302  | DPTF   | 912833KP4 | US TREASURY STRIP     |      | 11/15/17 | .705    | 150,000.00 | 144,858.00 | 144,619.50  | 11/30/12 |
| 212315 | 302  | DPTF   | 912833KP4 | US TREASURY STRIP     |      | 11/15/17 | .645    | 350,000.00 | 339,087.00 | 337,445.50  | 12/13/12 |
| 212645 | 302  | DPTF   | 912833KP4 | US TREASURY STRIP     |      | 11/15/17 | .742    | 50,000.00  | 48,244.50  | 48,206.50   | 1/17/13  |
| 216065 | 302  | DPTF   | 912833KP4 | US TREASURY STRIP     |      | 11/15/17 | .985    | 50,000.00  | 48,081.00  | 48,206.50   | 11/21/13 |
| 180365 | 302  | DPTF   | 912833KQ2 | US TREASURY STRIP     |      | 2/15/18  | 4.790   | 50,000.00  | 29,888.50  | 47,906.00   | 4/03/07  |
| 180517 | 302  | DPTF   | 912833KQ2 | US TREASURY STRIP     |      | 2/15/18  | 4.910   | 100,000.00 | 59,092.00  | 95,812.00   | 4/12/07  |

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 8/29/14  
 MKT-SOURCE: QUPRFL->AUG14

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

I N V E S T M E N T I N V E N T O R Y  
 S E T T L E D P O S I T I O N S A S O F : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION           | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-----------------------|------|----------|---------|------------|------------|-------------|---------|
| 180733 | 302  | DPTF   | 912833KQ2 | US TREASURY STRIP     |      | 2/15/18  | 4.775   | 100,000.00 | 60,084.00  | 95,812.00   | 4/30/07 |
| 184835 | 302  | DPTF   | 912833KQ2 | US TREASURY STRIP     |      | 2/15/18  | 4.270   | 10,000.00  | 6,563.92   | 9,581.20    | 2/28/08 |
| 185225 | 302  | DPTF   | 912833KQ2 | US TREASURY STRIP     |      | 2/15/18  | 3.894   | 10,000.00  | 6,830.00   | 9,581.20    | 3/27/08 |
| 185268 | 302  | DPTF   | 912833KQ2 | US TREASURY STRIP     |      | 2/15/18  | 3.930   | 50,000.00  | 34,033.00  | 47,906.00   | 3/28/08 |
| 185594 | 302  | DPTF   | 912833KQ2 | US TREASURY STRIP     |      | 2/15/18  | 3.835   | 50,000.00  | 34,416.00  | 47,906.00   | 4/16/08 |
| 185613 | 302  | DPTF   | 912833KQ2 | US TREASURY STRIP     |      | 2/15/18  | 3.876   | 10,000.00  | 6,856.00   | 9,581.20    | 4/16/08 |
| 185880 | 302  | DPTF   | 912833KQ2 | US TREASURY STRIP     |      | 2/15/18  | 4.180   | 25,000.00  | 16,667.75  | 23,953.00   | 4/28/08 |
| 190594 | 302  | DPTF   | 912833KQ2 | US TREASURY STRIP     |      | 2/15/18  | 3.336   | 50,000.00  | 37,165.50  | 47,906.00   | 2/27/09 |
| 190824 | 302  | DPTF   | 912833KQ2 | US TREASURY STRIP     |      | 2/15/18  | 3.435   | 50,000.00  | 36,914.50  | 47,906.00   | 3/20/09 |
| 190951 | 302  | DPTF   | 912833KQ2 | US TREASURY STRIP     |      | 2/15/18  | 3.150   | 100,000.00 | 75,762.00  | 95,812.00   | 3/30/09 |
| 191117 | 302  | DPTF   | 912833KQ2 | US TREASURY STRIP     |      | 2/15/18  | 3.128   | 5,000.00   | 3,800.00   | 4,790.60    | 4/13/09 |
| 191204 | 302  | DPTF   | 912833KQ2 | US TREASURY STRIP     |      | 2/15/18  | 3.276   | 50,000.00  | 37,523.00  | 47,906.00   | 4/16/09 |
| 191855 | 302  | DPTF   | 912833KQ2 | US TREASURY STRIP     |      | 2/15/18  | 3.183   | 50,000.00  | 37,855.00  | 47,906.00   | 4/24/09 |
| 194851 | 302  | DPTF   | 912833KQ2 | US TREASURY STRIP     |      | 2/15/18  | 3.630   | 100,000.00 | 74,940.00  | 95,812.00   | 2/08/10 |
| 195178 | 302  | DPTF   | 912833KQ2 | US TREASURY STRIP     |      | 2/15/18  | 3.554   | 50,000.00  | 37,779.00  | 47,906.00   | 3/03/10 |
| 195385 | 302  | DPTF   | 912833KQ2 | US TREASURY STRIP     |      | 2/15/18  | 3.575   | 100,000.00 | 75,503.00  | 95,812.00   | 3/12/10 |
| 195854 | 302  | DPTF   | 912833KQ2 | US TREASURY STRIP     |      | 2/15/18  | 3.777   | 50,000.00  | 37,264.00  | 47,906.00   | 4/08/10 |
| 196879 | 302  | DPTF   | 912833KQ2 | US TREASURY STRIP     |      | 2/15/18  | 3.488   | 50,000.00  | 38,187.00  | 47,906.00   | 4/30/10 |
| 203853 | 302  | DPTF   | 912833KQ2 | US TREASURY STRIP     |      | 2/15/18  | 3.976   | 50,000.00  | 38,010.00  | 47,906.00   | 2/28/11 |
| 204500 | 302  | DPTF   | 912833KQ2 | US TREASURY STRIP     |      | 2/15/18  | 3.060   | 100,000.00 | 81,230.00  | 95,812.00   | 4/12/11 |
| 205413 | 302  | DPTF   | 912833KQ2 | US TREASURY STRIP     |      | 2/15/18  | 2.705   | 100,000.00 | 83,341.00  | 95,812.00   | 5/05/11 |
| 208696 | 302  | DPTF   | 912833KQ2 | US TREASURY STRIP     |      | 2/15/18  | 1.135   | 50,000.00  | 46,719.00  | 47,906.00   | 2/16/12 |
| 208867 | 302  | DPTF   | 912833KQ2 | US TREASURY STRIP     |      | 2/15/18  | 1.160   | 100,000.00 | 93,355.00  | 95,812.00   | 3/05/12 |
| 209006 | 302  | DPTF   | 912833KQ2 | US TREASURY STRIP     |      | 2/15/18  | 1.438   | 50,000.00  | 45,935.50  | 47,906.00   | 3/19/12 |
| 209131 | 302  | DPTF   | 912833KQ2 | US TREASURY STRIP     |      | 2/15/18  | 1.318   | 50,000.00  | 46,294.00  | 47,906.00   | 4/05/12 |
| 209923 | 302  | DPTF   | 912833KQ2 | US TREASURY STRIP     |      | 2/15/18  | 1.130   | 50,000.00  | 46,840.00  | 47,906.00   | 4/30/12 |
| 213280 | 302  | DPTF   | 912833KQ2 | US TREASURY STRIP     |      | 2/15/18  | .790    | 50,000.00  | 48,107.00  | 47,906.00   | 3/25/13 |
| 213355 | 302  | DPTF   | 912833KQ2 | US TREASURY STRIP     |      | 2/15/18  | .770    | 100,000.00 | 96,314.00  | 95,812.00   | 3/28/13 |
| 213432 | 302  | DPTF   | 912833KQ2 | US TREASURY STRIP     |      | 2/15/18  | .721    | 50,000.00  | 48,278.50  | 47,906.00   | 4/04/13 |
| 213499 | 302  | DPTF   | 912833KQ2 | US TREASURY STRIP     |      | 2/15/18  | .672    | 100,000.00 | 96,802.00  | 95,812.00   | 4/12/13 |
| 214250 | 302  | DPTF   | 912833KQ2 | US TREASURY STRIP     |      | 2/15/18  | .660    | 100,000.00 | 96,893.00  | 95,812.00   | 5/02/13 |
| 216905 | 302  | DPTF   | 912833KQ2 | US TREASURY STRIP     |      | 2/15/18  | 1.190   | 250,000.00 | 238,677.50 | 239,530.00  | 3/21/14 |
| 181553 | 302  | DPTF   | 912803AN3 | US TREASURY STRIP (P) |      | 5/15/18  | 5.166   | 50,000.00  | 28,738.50  | 47,739.50   | 7/06/07 |
| 187225 | 302  | DPTF   | 912803AN3 | US TREASURY STRIP (P) |      | 5/15/18  | 4.200   | 10,000.00  | 6,641.70   | 9,547.90    | 7/11/08 |
| 198372 | 302  | DPTF   | 912820QW0 | US TREASURY STRIP (P) |      | 5/15/18  | 2.729   | 50,000.00  | 40,389.50  | 47,631.50   | 6/30/10 |
| 181164 | 302  | DPTF   | 912833KR0 | US TREASURY STRIP     |      | 5/15/18  | 5.010   | 50,000.00  | 29,074.50  | 47,605.00   | 5/31/07 |
| 181412 | 302  | DPTF   | 912833KR0 | US TREASURY STRIP     |      | 5/15/18  | 5.295   | 50,000.00  | 28,307.00  | 47,605.00   | 6/26/07 |
| 181859 | 302  | DPTF   | 912833KR0 | US TREASURY STRIP     |      | 5/15/18  | 5.047   | 100,000.00 | 58,394.00  | 95,210.00   | 7/30/07 |
| 186415 | 302  | DPTF   | 912833KR0 | US TREASURY STRIP     |      | 5/15/18  | 4.190   | 50,000.00  | 33,072.50  | 47,605.00   | 5/27/08 |

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 8/29/14  
 MKT-SOURCE: QUPRFL->AUG14

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

I N V E S T M E N T I N V E N T O R Y  
 S E T T L E D P O S I T I O N S A S O F : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION           | RATE | MATURITY | PUR YLD | PAR AMOUNT   | BOOK-VALUE   | BC\$-MARKET  | 1ST-PUR  |
|--------|------|--------|-----------|-----------------------|------|----------|---------|--------------|--------------|--------------|----------|
| 186662 | 302  | DPTF   | 912833KR0 | US TREASURY STRIP     |      | 5/15/18  | 4.270   | 25,000.00    | 16,432.25    | 23,802.50    | 6/09/08  |
| 192212 | 302  | DPTF   | 912833KR0 | US TREASURY STRIP     |      | 5/15/18  | 3.652   | 150,000.00   | 108,282.00   | 142,815.00   | 5/13/09  |
| 193232 | 302  | DPTF   | 912833KR0 | US TREASURY STRIP     |      | 5/15/18  | 3.911   | 50,000.00    | 35,638.60    | 47,605.00    | 8/18/09  |
| 197097 | 302  | DPTF   | 912833KR0 | US TREASURY STRIP     |      | 5/15/18  | 3.343   | 306,000.00   | 234,632.23   | 291,342.60   | 5/11/10  |
| 197189 | 302  | DPTF   | 912833KR0 | US TREASURY STRIP     |      | 5/15/18  | 3.380   | 25,000.00    | 19,118.25    | 23,802.50    | 5/14/10  |
| 198698 | 302  | DPTF   | 912833KR0 | US TREASURY STRIP     |      | 5/15/18  | 2.775   | 100,000.00   | 80,569.00    | 95,210.00    | 7/13/10  |
| 205472 | 302  | DPTF   | 912833KR0 | US TREASURY STRIP     |      | 5/15/18  | 2.728   | 100,000.00   | 82,689.00    | 95,210.00    | 5/09/11  |
| 206117 | 302  | DPTF   | 912833KR0 | US TREASURY STRIP     |      | 5/15/18  | 2.351   | 100,000.00   | 85,066.00    | 95,210.00    | 6/13/11  |
| 206337 | 302  | DPTF   | 912833KR0 | US TREASURY STRIP     |      | 5/15/18  | 2.330   | 50,000.00    | 42,620.00    | 47,605.00    | 6/23/11  |
| 206369 | 302  | DPTF   | 912833KR0 | US TREASURY STRIP     |      | 5/15/18  | 2.331   | 50,000.00    | 42,626.50    | 47,605.00    | 6/27/11  |
| 210176 | 302  | DPTF   | 912833KR0 | US TREASURY STRIP     |      | 5/15/18  | 1.019   | 50,000.00    | 47,041.50    | 47,605.00    | 5/16/12  |
| 210391 | 302  | DPTF   | 912833KR0 | US TREASURY STRIP     |      | 5/15/18  | .772    | 50,000.00    | 47,763.00    | 47,605.00    | 6/06/12  |
| 210597 | 302  | DPTF   | 912833KR0 | US TREASURY STRIP     |      | 5/15/18  | .968    | 50,000.00    | 47,235.00    | 47,605.00    | 6/25/12  |
| 214698 | 302  | DPTF   | 912833KR0 | US TREASURY STRIP     |      | 5/15/18  | 1.120   | 50,000.00    | 47,331.50    | 47,605.00    | 6/17/13  |
| 218180 | 302  | DPTF   | 912833KR0 | US TREASURY STRIP     |      | 5/15/18  | 1.360   | 50,000.00    | 47,434.50    | 47,605.00    | 6/26/14  |
| 218206 | 302  | DPTF   | 912833KR0 | US TREASURY STRIP     |      | 5/15/18  | 1.375   | 50,000.00    | 47,409.00    | 47,605.00    | 6/27/14  |
| 218576 | 302  | DPTF   | 912833KR0 | US TREASURY STRIP     |      | 5/15/18  | 1.370   | 50,000.00    | 47,478.00    | 47,605.00    | 7/31/14  |
| 186331 | 305  | DPTF   | 912833KR0 | US TREASURY STRIP     |      | 5/15/18  | 4.227   | 7,538,000.00 | 4,965,205.22 | 7,176,929.80 | 5/22/08  |
| 178330 | 302  | DPTF   | 912833KS8 | US TREASURY STRIP     |      | 8/15/18  | 4.790   | 50,000.00    | 28,515.00    | 47,288.00    | 10/04/06 |
| 178584 | 302  | DPTF   | 912833KS8 | US TREASURY STRIP     |      | 8/15/18  | 4.940   | 138,000.00   | 77,571.18    | 130,514.88   | 10/26/06 |
| 178994 | 302  | DPTF   | 912833KS8 | US TREASURY STRIP     |      | 8/15/18  | 4.687   | 50,000.00    | 29,058.00    | 47,288.00    | 11/28/06 |
| 182218 | 302  | DPTF   | 912833KS8 | US TREASURY STRIP     |      | 8/15/18  | 4.880   | 100,000.00   | 58,940.00    | 94,576.00    | 8/28/07  |
| 182549 | 302  | DPTF   | 912833KS8 | US TREASURY STRIP     |      | 8/15/18  | 4.961   | 100,000.00   | 58,650.00    | 94,576.00    | 9/25/07  |
| 182754 | 302  | DPTF   | 912833KS8 | US TREASURY STRIP     |      | 8/15/18  | 4.780   | 100,000.00   | 59,866.00    | 94,576.00    | 10/05/07 |
| 188065 | 302  | DPTF   | 912833KS8 | US TREASURY STRIP     |      | 8/15/18  | 3.912   | 50,000.00    | 34,050.00    | 47,288.00    | 9/15/08  |
| 193251 | 302  | DPTF   | 912833KS8 | US TREASURY STRIP     |      | 8/15/18  | 3.920   | 100,000.00   | 70,533.25    | 94,576.00    | 8/18/09  |
| 199558 | 302  | DPTF   | 912833KS8 | US TREASURY STRIP     |      | 8/15/18  | 2.535   | 50,000.00    | 40,868.50    | 47,288.00    | 8/13/10  |
| 200620 | 302  | DPTF   | 912833KS8 | US TREASURY STRIP     |      | 8/15/18  | 2.410   | 100,000.00   | 82,775.00    | 94,576.00    | 9/24/10  |
| 207486 | 302  | DPTF   | 912833KS8 | US TREASURY STRIP     |      | 8/15/18  | 1.421   | 50,000.00    | 45,350.00    | 47,288.00    | 9/23/11  |
| 207858 | 302  | DPTF   | 912833KS8 | US TREASURY STRIP     |      | 8/15/18  | 1.693   | 100,000.00   | 89,186.00    | 94,576.00    | 10/31/11 |
| 207911 | 302  | DPTF   | 912833KS8 | US TREASURY STRIP     |      | 8/15/18  | 1.660   | 50,000.00    | 44,696.50    | 47,288.00    | 11/03/11 |
| 211237 | 302  | DPTF   | 912833KS8 | US TREASURY STRIP     |      | 8/15/18  | .995    | 50,000.00    | 47,112.00    | 47,288.00    | 8/17/12  |
| 211297 | 302  | DPTF   | 912833KS8 | US TREASURY STRIP     |      | 8/15/18  | 1.079   | 100,000.00   | 93,769.00    | 94,576.00    | 8/22/12  |
| 215292 | 302  | DPTF   | 912833KS8 | US TREASURY STRIP     |      | 8/15/18  | 1.500   | 50,000.00    | 46,402.00    | 47,288.00    | 8/16/13  |
| 215615 | 302  | DPTF   | 912833KS8 | US TREASURY STRIP     |      | 8/15/18  | 1.451   | 50,000.00    | 46,591.00    | 47,288.00    | 9/26/13  |
| 215879 | 302  | DPTF   | 912833KS8 | US TREASURY STRIP     |      | 8/15/18  | 1.250   | 100,000.00   | 94,208.00    | 94,576.00    | 11/01/13 |
| 218834 | 302  | DPTF   | 912833KS8 | US TREASURY STRIP     |      | 8/15/18  | 1.435   | 400,000.00   | 377,956.00   | 378,304.00   | 8/28/14  |
| 188160 | 305  | DPTF   | 912833KS8 | US TREASURY STRIP     |      | 8/15/18  | 3.800   | 576,000.00   | 396,852.48   | 544,757.76   | 9/22/08  |
| 183728 | 302  | DPTF   | 912803AP8 | US TREASURY STRIP (P) |      | 11/15/18 | 4.312   | 50,000.00    | 31,345.00    | 47,117.50    | 12/05/07 |



PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 8/29/14  
 MKT-SOURCE: QUPRFL->AUG14

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

I N V E S T M E N T I N V E N T O R Y  
 S E T T L E D P O S I T I O N S A S O F : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION           | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR  |
|--------|------|--------|-----------|-----------------------|------|----------|---------|------------|------------|-------------|----------|
| 183935 | 302  | DPTF   | 912803AP8 | US TREASURY STRIP (P) |      | 11/15/18 | 4.620   | 100,000.00 | 60,765.00  | 94,235.00   | 12/19/07 |
| 184225 | 302  | DPTF   | 912803AP8 | US TREASURY STRIP (P) |      | 11/15/18 | 4.228   | 150,000.00 | 95,280.00  | 141,352.50  | 1/10/08  |
| 179292 | 302  | DPTF   | 912833KT6 | US TREASURY STRIP     |      | 11/15/18 | 4.700   | 250,000.00 | 143,770.00 | 234,900.00  | 12/18/06 |
| 189212 | 302  | DPTF   | 912833KT6 | US TREASURY STRIP     |      | 11/15/18 | 4.280   | 100,000.00 | 65,522.00  | 93,960.00   | 11/21/08 |
| 189258 | 302  | DPTF   | 912833KT6 | US TREASURY STRIP     |      | 11/15/18 | 3.976   | 5,000.00   | 3,375.00   | 4,698.00    | 11/21/08 |
| 189957 | 302  | DPTF   | 912833KT6 | US TREASURY STRIP     |      | 11/15/18 | 3.145   | 250,000.00 | 183,902.50 | 234,900.00  | 1/12/09  |
| 190245 | 302  | DPTF   | 912833KT6 | US TREASURY STRIP     |      | 11/15/18 | 3.565   | 100,000.00 | 70,790.00  | 93,960.00   | 2/04/09  |
| 194191 | 302  | DPTF   | 912833KT6 | US TREASURY STRIP     |      | 11/15/18 | 3.574   | 100,000.00 | 72,768.00  | 93,960.00   | 11/24/09 |
| 194724 | 302  | DPTF   | 912833KT6 | US TREASURY STRIP     |      | 11/15/18 | 3.708   | 50,000.00  | 36,194.00  | 46,980.00   | 1/28/10  |
| 201927 | 302  | DPTF   | 912833KT6 | US TREASURY STRIP     |      | 11/15/18 | 2.270   | 50,000.00  | 41,744.50  | 46,980.00   | 11/17/10 |
| 202145 | 302  | DPTF   | 912833KT6 | US TREASURY STRIP     |      | 11/15/18 | 2.545   | 50,000.00  | 40,867.50  | 46,980.00   | 11/24/10 |
| 203385 | 302  | DPTF   | 912833KT6 | US TREASURY STRIP     |      | 11/15/18 | 3.027   | 100,000.00 | 79,140.00  | 93,960.00   | 1/31/11  |
| 212186 | 302  | DPTF   | 912833KT6 | US TREASURY STRIP     |      | 11/15/18 | .891    | 150,000.00 | 142,264.50 | 140,940.00  | 11/30/12 |
| 212317 | 302  | DPTF   | 912833KT6 | US TREASURY STRIP     |      | 11/15/18 | .823    | 350,000.00 | 333,371.50 | 328,860.00  | 12/13/12 |
| 212646 | 302  | DPTF   | 912833KT6 | US TREASURY STRIP     |      | 11/15/18 | .946    | 50,000.00  | 47,325.00  | 46,980.00   | 1/17/13  |
| 216066 | 302  | DPTF   | 912833KT6 | US TREASURY STRIP     |      | 11/15/18 | 1.355   | 50,000.00  | 46,746.00  | 46,980.00   | 11/21/13 |
| 216411 | 302  | DPTF   | 912833KT6 | US TREASURY STRIP     |      | 11/15/18 | 1.693   | 100,000.00 | 92,150.00  | 93,960.00   | 1/09/14  |
| 185226 | 302  | DPTF   | 912803AQ6 | US TREASURY STRIP (P) |      | 2/15/19  | 4.098   | 10,000.00  | 6,430.00   | 9,348.00    | 3/27/08  |
| 180366 | 302  | DPTF   | 912833KU3 | US TREASURY STRIP     |      | 2/15/19  | 4.850   | 50,000.00  | 28,309.50  | 46,617.50   | 4/03/07  |
| 180518 | 302  | DPTF   | 912833KU3 | US TREASURY STRIP     |      | 2/15/19  | 4.975   | 100,000.00 | 55,873.00  | 93,235.00   | 4/12/07  |
| 184836 | 302  | DPTF   | 912833KU3 | US TREASURY STRIP     |      | 2/15/19  | 4.400   | 10,000.00  | 6,205.19   | 9,323.50    | 2/28/08  |
| 185269 | 302  | DPTF   | 912833KU3 | US TREASURY STRIP     |      | 2/15/19  | 4.140   | 50,000.00  | 32,008.50  | 46,617.50   | 3/28/08  |
| 185595 | 302  | DPTF   | 912833KU3 | US TREASURY STRIP     |      | 2/15/19  | 4.112   | 50,000.00  | 32,172.00  | 46,617.50   | 4/16/08  |
| 185614 | 302  | DPTF   | 912833KU3 | US TREASURY STRIP     |      | 2/15/19  | 4.020   | 10,000.00  | 6,498.00   | 9,323.50    | 4/16/08  |
| 185881 | 302  | DPTF   | 912833KU3 | US TREASURY STRIP     |      | 2/15/19  | 4.350   | 25,000.00  | 15,707.50  | 23,308.75   | 4/28/08  |
| 190595 | 302  | DPTF   | 912833KU3 | US TREASURY STRIP     |      | 2/15/19  | 3.474   | 50,000.00  | 35,473.50  | 46,617.50   | 2/27/09  |
| 190826 | 302  | DPTF   | 912833KU3 | US TREASURY STRIP     |      | 2/15/19  | 3.565   | 50,000.00  | 35,229.50  | 46,617.50   | 3/20/09  |
| 190952 | 302  | DPTF   | 912833KU3 | US TREASURY STRIP     |      | 2/15/19  | 3.240   | 100,000.00 | 72,790.00  | 93,235.00   | 3/30/09  |
| 191118 | 302  | DPTF   | 912833KU3 | US TREASURY STRIP     |      | 2/15/19  | 3.223   | 5,000.00   | 3,650.00   | 4,661.75    | 4/13/09  |
| 191205 | 302  | DPTF   | 912833KU3 | US TREASURY STRIP     |      | 2/15/19  | 3.386   | 50,000.00  | 35,937.50  | 46,617.50   | 4/16/09  |
| 191856 | 302  | DPTF   | 912833KU3 | US TREASURY STRIP     |      | 2/15/19  | 3.321   | 50,000.00  | 36,191.50  | 46,617.50   | 4/24/09  |
| 194853 | 302  | DPTF   | 912833KU3 | US TREASURY STRIP     |      | 2/15/19  | 3.850   | 100,000.00 | 70,898.00  | 93,235.00   | 2/08/10  |
| 195176 | 302  | DPTF   | 912833KU3 | US TREASURY STRIP     |      | 2/15/19  | 3.804   | 50,000.00  | 35,679.50  | 46,617.50   | 3/03/10  |
| 195386 | 302  | DPTF   | 912833KU3 | US TREASURY STRIP     |      | 2/15/19  | 3.839   | 100,000.00 | 71,206.00  | 93,235.00   | 3/12/10  |
| 195855 | 302  | DPTF   | 912833KU3 | US TREASURY STRIP     |      | 2/15/19  | 4.030   | 50,000.00  | 35,115.00  | 46,617.50   | 4/08/10  |
| 196880 | 302  | DPTF   | 912833KU3 | US TREASURY STRIP     |      | 2/15/19  | 3.740   | 50,000.00  | 36,093.50  | 46,617.50   | 4/30/10  |
| 203854 | 302  | DPTF   | 912833KU3 | US TREASURY STRIP     |      | 2/15/19  | 3.241   | 50,000.00  | 38,705.50  | 46,617.50   | 2/28/11  |
| 204501 | 302  | DPTF   | 912833KU3 | US TREASURY STRIP     |      | 2/15/19  | 3.320   | 100,000.00 | 77,234.00  | 93,235.00   | 4/12/11  |
| 205414 | 302  | DPTF   | 912833KU3 | US TREASURY STRIP     |      | 2/15/19  | 3.002   | 100,000.00 | 79,306.00  | 93,235.00   | 5/05/11  |

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 8/29/14  
 MKT-SOURCE: QUPRFL->AUG14

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

I N V E S T M E N T I N V E N T O R Y  
 S E T T L E D P O S I T I O N S A S O F : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION           | RATE | MATURITY | PUR YLD | PAR AMOUNT   | BOOK-VALUE   | BC\$-MARKET  | 1ST-PUR  |
|--------|------|--------|-----------|-----------------------|------|----------|---------|--------------|--------------|--------------|----------|
| 208697 | 302  | DPTF   | 912833KU3 | US TREASURY STRIP     |      | 2/15/19  | 1.395   | 50,000.00    | 45,365.50    | 46,617.50    | 2/16/12  |
| 208868 | 302  | DPTF   | 912833KU3 | US TREASURY STRIP     |      | 2/15/19  | 1.406   | 100,000.00   | 90,727.00    | 93,235.00    | 3/05/12  |
| 209007 | 302  | DPTF   | 912833KU3 | US TREASURY STRIP     |      | 2/15/19  | 1.718   | 50,000.00    | 44,420.00    | 46,617.50    | 3/19/12  |
| 209132 | 302  | DPTF   | 912833KU3 | US TREASURY STRIP     |      | 2/15/19  | 1.606   | 50,000.00    | 44,803.00    | 46,617.50    | 4/05/12  |
| 209924 | 302  | DPTF   | 912833KU3 | US TREASURY STRIP     |      | 2/15/19  | 1.400   | 50,000.00    | 45,478.50    | 46,617.50    | 4/30/12  |
| 213281 | 302  | DPTF   | 912833KU3 | US TREASURY STRIP     |      | 2/15/19  | 1.040   | 50,000.00    | 47,034.00    | 46,617.50    | 3/25/13  |
| 213356 | 302  | DPTF   | 912833KU3 | US TREASURY STRIP     |      | 2/15/19  | 1.000   | 100,000.00   | 94,297.00    | 93,235.00    | 3/28/13  |
| 213433 | 302  | DPTF   | 912833KU3 | US TREASURY STRIP     |      | 2/15/19  | .943    | 50,000.00    | 47,314.50    | 46,617.50    | 4/04/13  |
| 213500 | 302  | DPTF   | 912833KU3 | US TREASURY STRIP     |      | 2/15/19  | .879    | 100,000.00   | 95,002.00    | 93,235.00    | 4/12/13  |
| 214251 | 302  | DPTF   | 912833KU3 | US TREASURY STRIP     |      | 2/15/19  | .840    | 100,000.00   | 95,262.00    | 93,235.00    | 5/02/13  |
| 216906 | 302  | DPTF   | 912833KU3 | US TREASURY STRIP     |      | 2/15/19  | 1.560   | 250,000.00   | 231,650.00   | 233,087.50   | 3/21/14  |
| 181165 | 302  | DPTF   | 912833KV1 | US TREASURY STRIP     |      | 5/15/19  | 5.078   | 50,000.00    | 27,454.00    | 46,249.50    | 5/31/07  |
| 181413 | 302  | DPTF   | 912833KV1 | US TREASURY STRIP     |      | 5/15/19  | 5.340   | 50,000.00    | 26,726.00    | 46,249.50    | 6/26/07  |
| 181554 | 302  | DPTF   | 912833KV1 | US TREASURY STRIP     |      | 5/15/19  | 5.209   | 50,000.00    | 27,172.50    | 46,249.50    | 7/06/07  |
| 181860 | 302  | DPTF   | 912833KV1 | US TREASURY STRIP     |      | 5/15/19  | 5.100   | 100,000.00   | 55,215.00    | 92,499.00    | 7/30/07  |
| 186416 | 302  | DPTF   | 912833KV1 | US TREASURY STRIP     |      | 5/15/19  | 4.330   | 50,000.00    | 31,255.50    | 46,249.50    | 5/27/08  |
| 186663 | 302  | DPTF   | 912833KV1 | US TREASURY STRIP     |      | 5/15/19  | 4.420   | 25,000.00    | 15,501.50    | 23,124.75    | 6/09/08  |
| 187226 | 302  | DPTF   | 912833KV1 | US TREASURY STRIP     |      | 5/15/19  | 4.366   | 10,000.00    | 6,260.00     | 9,249.90     | 7/11/08  |
| 192213 | 302  | DPTF   | 912833KV1 | US TREASURY STRIP     |      | 5/15/19  | 3.866   | 150,000.00   | 102,256.50   | 138,748.50   | 5/13/09  |
| 193233 | 302  | DPTF   | 912833KV1 | US TREASURY STRIP     |      | 5/15/19  | 4.102   | 50,000.00    | 33,664.88    | 46,249.50    | 8/18/09  |
| 197098 | 302  | DPTF   | 912833KV1 | US TREASURY STRIP     |      | 5/15/19  | 3.660   | 306,000.00   | 220,690.87   | 283,046.94   | 5/11/10  |
| 197191 | 302  | DPTF   | 912833KV1 | US TREASURY STRIP     |      | 5/15/19  | 3.685   | 25,000.00    | 17,996.00    | 23,124.75    | 5/14/10  |
| 198373 | 302  | DPTF   | 912833KV1 | US TREASURY STRIP     |      | 5/15/19  | 3.058   | 50,000.00    | 38,194.00    | 46,249.50    | 6/30/10  |
| 198699 | 302  | DPTF   | 912833KV1 | US TREASURY STRIP     |      | 5/15/19  | 3.140   | 100,000.00   | 75,926.00    | 92,499.00    | 7/13/10  |
| 205473 | 302  | DPTF   | 912833KV1 | US TREASURY STRIP     |      | 5/15/19  | 3.016   | 100,000.00   | 78,665.00    | 92,499.00    | 5/09/11  |
| 206118 | 302  | DPTF   | 912833KV1 | US TREASURY STRIP     |      | 5/15/19  | 2.670   | 100,000.00   | 81,053.00    | 92,499.00    | 6/13/11  |
| 206336 | 302  | DPTF   | 912833KV1 | US TREASURY STRIP     |      | 5/15/19  | 2.670   | 50,000.00    | 40,554.50    | 46,249.50    | 6/23/11  |
| 206370 | 302  | DPTF   | 912833KV1 | US TREASURY STRIP     |      | 5/15/19  | 2.669   | 50,000.00    | 40,571.00    | 46,249.50    | 6/27/11  |
| 210177 | 302  | DPTF   | 912833KV1 | US TREASURY STRIP     |      | 5/15/19  | 1.292   | 50,000.00    | 45,687.50    | 46,249.50    | 5/16/12  |
| 210392 | 302  | DPTF   | 912833KV1 | US TREASURY STRIP     |      | 5/15/19  | .971    | 50,000.00    | 46,747.50    | 46,249.50    | 6/06/12  |
| 210598 | 302  | DPTF   | 912833KV1 | US TREASURY STRIP     |      | 5/15/19  | 1.150   | 50,000.00    | 46,201.00    | 46,249.50    | 6/25/12  |
| 214700 | 302  | DPTF   | 912833KV1 | US TREASURY STRIP     |      | 5/15/19  | 1.380   | 50,000.00    | 46,096.50    | 46,249.50    | 6/17/13  |
| 218181 | 302  | DPTF   | 912833KV1 | US TREASURY STRIP     |      | 5/15/19  | 1.730   | 50,000.00    | 45,964.00    | 46,249.50    | 6/26/14  |
| 218207 | 302  | DPTF   | 912833KV1 | US TREASURY STRIP     |      | 5/15/19  | 1.744   | 50,000.00    | 45,935.00    | 46,249.50    | 6/27/14  |
| 218577 | 302  | DPTF   | 912833KV1 | US TREASURY STRIP     |      | 5/15/19  | 1.720   | 50,000.00    | 46,061.50    | 46,249.50    | 7/31/14  |
| 186332 | 305  | DPTF   | 912833KV1 | US TREASURY STRIP     |      | 5/15/19  | 4.371   | 7,538,000.00 | 4,688,636.00 | 6,972,574.62 | 5/22/08  |
| 182550 | 302  | DPTF   | 912803AR4 | US TREASURY STRIP (P) |      | 8/15/19  | 5.027   | 100,000.00   | 55,420.00    | 92,118.00    | 9/25/07  |
| 178331 | 302  | DPTF   | 912833KW9 | US TREASURY STRIP     |      | 8/15/19  | 4.850   | 50,000.00    | 26,992.50    | 45,938.50    | 10/04/06 |
| 178585 | 302  | DPTF   | 912833KW9 | US TREASURY STRIP     |      | 8/15/19  | 5.001   | 138,000.00   | 73,316.64    | 126,790.26   | 10/26/06 |

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 8/29/14  
 MKT-SOURCE: QUPRFL->AUG14

JOSH MANDEL  
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 8/29/14

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION       | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR  |
|--------|------|--------|-----------|-------------------|------|----------|---------|------------|------------|-------------|----------|
| 178995 | 302  | DPTF   | 912833KW9 | US TREASURY STRIP |      | 8/15/19  | 4.745   | 50,000.00  | 27,543.00  | 45,938.50   | 11/28/06 |
| 182219 | 302  | DPTF   | 912833KW9 | US TREASURY STRIP |      | 8/15/19  | 4.940   | 100,000.00 | 55,773.00  | 91,877.00   | 8/28/07  |
| 182755 | 302  | DPTF   | 912833KW9 | US TREASURY STRIP |      | 8/15/19  | 4.840   | 100,000.00 | 56,708.00  | 91,877.00   | 10/05/07 |
| 188066 | 302  | DPTF   | 912833KW9 | US TREASURY STRIP |      | 8/15/19  | 4.065   | 50,000.00  | 32,225.00  | 45,938.50   | 9/15/08  |
| 193252 | 302  | DPTF   | 912833KW9 | US TREASURY STRIP |      | 8/15/19  | 4.065   | 100,000.00 | 66,893.25  | 91,877.00   | 8/18/09  |
| 199559 | 302  | DPTF   | 912833KW9 | US TREASURY STRIP |      | 8/15/19  | 2.895   | 50,000.00  | 38,597.50  | 45,938.50   | 8/13/10  |
| 200621 | 302  | DPTF   | 912833KW9 | US TREASURY STRIP |      | 8/15/19  | 2.770   | 100,000.00 | 78,302.00  | 91,877.00   | 9/24/10  |
| 207487 | 302  | DPTF   | 912833KW9 | US TREASURY STRIP |      | 8/15/19  | 1.672   | 50,000.00  | 43,840.00  | 45,938.50   | 9/23/11  |
| 207859 | 302  | DPTF   | 912833KW9 | US TREASURY STRIP |      | 8/15/19  | 1.933   | 100,000.00 | 86,085.00  | 91,877.00   | 10/31/11 |
| 207912 | 302  | DPTF   | 912833KW9 | US TREASURY STRIP |      | 8/15/19  | 1.910   | 50,000.00  | 43,124.00  | 45,938.50   | 11/03/11 |
| 211238 | 302  | DPTF   | 912833KW9 | US TREASURY STRIP |      | 8/15/19  | 1.196   | 50,000.00  | 45,999.00  | 45,938.50   | 8/17/12  |
| 211298 | 302  | DPTF   | 912833KW9 | US TREASURY STRIP |      | 8/15/19  | 1.305   | 100,000.00 | 91,321.00  | 91,877.00   | 8/22/12  |
| 215293 | 302  | DPTF   | 912833KW9 | US TREASURY STRIP |      | 8/15/19  | 1.850   | 50,000.00  | 44,772.00  | 45,938.50   | 8/16/13  |
| 215616 | 302  | DPTF   | 912833KW9 | US TREASURY STRIP |      | 8/15/19  | 1.809   | 50,000.00  | 44,972.50  | 45,938.50   | 9/26/13  |
| 215880 | 302  | DPTF   | 912833KW9 | US TREASURY STRIP |      | 8/15/19  | 1.595   | 100,000.00 | 91,215.00  | 91,877.00   | 11/01/13 |
| 218835 | 302  | DPTF   | 912833KW9 | US TREASURY STRIP |      | 8/15/19  | 1.740   | 400,000.00 | 367,032.00 | 367,508.00  | 8/28/14  |
| 188161 | 305  | DPTF   | 912833KW9 | US TREASURY STRIP |      | 8/15/19  | 3.962   | 576,000.00 | 375,626.88 | 529,211.52  | 9/22/08  |
| 179293 | 302  | DPTF   | 912833KX7 | US TREASURY STRIP |      | 11/15/19 | 4.763   | 250,000.00 | 136,157.50 | 227,835.00  | 12/18/06 |
| 183729 | 302  | DPTF   | 912833KX7 | US TREASURY STRIP |      | 11/15/19 | 4.407   | 50,000.00  | 29,705.00  | 45,567.00   | 12/05/07 |
| 183936 | 302  | DPTF   | 912833KX7 | US TREASURY STRIP |      | 11/15/19 | 4.720   | 100,000.00 | 57,381.00  | 91,134.00   | 12/19/07 |
| 184226 | 302  | DPTF   | 912833KX7 | US TREASURY STRIP |      | 11/15/19 | 4.342   | 150,000.00 | 90,180.00  | 136,701.00  | 1/10/08  |
| 189213 | 302  | DPTF   | 912833KX7 | US TREASURY STRIP |      | 11/15/19 | 4.470   | 100,000.00 | 61,536.00  | 91,134.00   | 11/21/08 |
| 189259 | 302  | DPTF   | 912833KX7 | US TREASURY STRIP |      | 11/15/19 | 3.961   | 5,000.00   | 3,250.00   | 4,556.70    | 11/21/08 |
| 189958 | 302  | DPTF   | 912833KX7 | US TREASURY STRIP |      | 11/15/19 | 3.400   | 250,000.00 | 173,470.00 | 227,835.00  | 1/12/09  |
| 190246 | 302  | DPTF   | 912833KX7 | US TREASURY STRIP |      | 11/15/19 | 3.795   | 100,000.00 | 66,689.00  | 91,134.00   | 2/04/09  |
| 194192 | 302  | DPTF   | 912833KX7 | US TREASURY STRIP |      | 11/15/19 | 3.729   | 100,000.00 | 69,172.00  | 91,134.00   | 11/24/09 |
| 194725 | 302  | DPTF   | 912833KX7 | US TREASURY STRIP |      | 11/15/19 | 3.901   | 50,000.00  | 34,246.00  | 45,567.00   | 1/28/10  |
| 201928 | 302  | DPTF   | 912833KX7 | US TREASURY STRIP |      | 11/15/19 | 2.620   | 50,000.00  | 39,563.00  | 45,567.00   | 11/17/10 |
| 202146 | 302  | DPTF   | 912833KX7 | US TREASURY STRIP |      | 11/15/19 | 2.816   | 50,000.00  | 38,902.00  | 45,567.00   | 11/24/10 |
| 203386 | 302  | DPTF   | 912833KX7 | US TREASURY STRIP |      | 11/15/19 | 3.351   | 100,000.00 | 74,675.00  | 91,134.00   | 1/31/11  |
| 212187 | 302  | DPTF   | 912833KX7 | US TREASURY STRIP |      | 11/15/19 | 1.117   | 150,000.00 | 138,811.50 | 136,701.00  | 11/30/12 |
| 212318 | 302  | DPTF   | 912833KX7 | US TREASURY STRIP |      | 11/15/19 | 1.064   | 350,000.00 | 325,209.50 | 318,969.00  | 12/13/12 |
| 212647 | 302  | DPTF   | 912833KX7 | US TREASURY STRIP |      | 11/15/19 | 1.241   | 50,000.00  | 45,951.00  | 45,567.00   | 1/17/13  |
| 216067 | 302  | DPTF   | 912833KX7 | US TREASURY STRIP |      | 11/15/19 | 1.735   | 50,000.00  | 45,090.00  | 45,567.00   | 11/21/13 |
| 216412 | 302  | DPTF   | 912833KX7 | US TREASURY STRIP |      | 11/15/19 | 2.051   | 100,000.00 | 88,752.00  | 91,134.00   | 1/09/14  |
| 180367 | 302  | DPTF   | 912833KY5 | US TREASURY STRIP |      | 2/15/20  | 4.910   | 50,000.00  | 26,782.00  | 45,230.50   | 4/03/07  |
| 180519 | 302  | DPTF   | 912833KY5 | US TREASURY STRIP |      | 2/15/20  | 5.030   | 100,000.00 | 52,828.00  | 90,461.00   | 4/12/07  |
| 180735 | 302  | DPTF   | 912833KY5 | US TREASURY STRIP |      | 2/15/20  | 4.880   | 100,000.00 | 53,960.00  | 90,461.00   | 4/30/07  |
| 184837 | 302  | DPTF   | 912833KY5 | US TREASURY STRIP |      | 2/15/20  | 4.500   | 10,000.00  | 5,871.79   | 9,046.10    | 2/28/08  |

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 8/29/14  
 MKT-SOURCE: QUPRFL->AUG14

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

I N V E S T M E N T I N V E N T O R Y  
 S E T T L E D P O S I T I O N S A S O F : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION       | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-------------------|------|----------|---------|------------|------------|-------------|---------|
| 185227 | 302  | DPTF   | 912833KY5 | US TREASURY STRIP |      | 2/15/20  | 4.216   | 10,000.00  | 6,090.00   | 9,046.10    | 3/27/08 |
| 185270 | 302  | DPTF   | 912833KY5 | US TREASURY STRIP |      | 2/15/20  | 4.280   | 50,000.00  | 30,227.00  | 45,230.50   | 3/28/08 |
| 185596 | 302  | DPTF   | 912833KY5 | US TREASURY STRIP |      | 2/15/20  | 4.150   | 50,000.00  | 30,753.50  | 45,230.50   | 4/16/08 |
| 185615 | 302  | DPTF   | 912833KY5 | US TREASURY STRIP |      | 2/15/20  | 4.176   | 10,000.00  | 6,132.00   | 9,046.10    | 4/16/08 |
| 185882 | 302  | DPTF   | 912833KY5 | US TREASURY STRIP |      | 2/15/20  | 4.470   | 25,000.00  | 14,838.75  | 22,615.25   | 4/28/08 |
| 190596 | 302  | DPTF   | 912833KY5 | US TREASURY STRIP |      | 2/15/20  | 3.709   | 50,000.00  | 33,416.00  | 45,230.50   | 2/27/09 |
| 190827 | 302  | DPTF   | 912833KY5 | US TREASURY STRIP |      | 2/15/20  | 3.775   | 50,000.00  | 33,250.00  | 45,230.50   | 3/20/09 |
| 190953 | 302  | DPTF   | 912833KY5 | US TREASURY STRIP |      | 2/15/20  | 3.520   | 100,000.00 | 68,408.00  | 90,461.00   | 3/30/09 |
| 191119 | 302  | DPTF   | 912833KY5 | US TREASURY STRIP |      | 2/15/20  | 3.317   | 5,000.00   | 3,500.00   | 4,523.05    | 4/13/09 |
| 191206 | 302  | DPTF   | 912833KY5 | US TREASURY STRIP |      | 2/15/20  | 3.617   | 50,000.00  | 33,907.50  | 45,230.50   | 4/16/09 |
| 191857 | 302  | DPTF   | 912833KY5 | US TREASURY STRIP |      | 2/15/20  | 3.560   | 50,000.00  | 34,140.00  | 45,230.50   | 4/24/09 |
| 194854 | 302  | DPTF   | 912833KY5 | US TREASURY STRIP |      | 2/15/20  | 4.050   | 100,000.00 | 66,917.00  | 90,461.00   | 2/08/10 |
| 195180 | 302  | DPTF   | 912833KY5 | US TREASURY STRIP |      | 2/15/20  | 3.994   | 50,000.00  | 33,727.00  | 45,230.50   | 3/03/10 |
| 195387 | 302  | DPTF   | 912833KY5 | US TREASURY STRIP |      | 2/15/20  | 4.050   | 100,000.00 | 67,152.00  | 90,461.00   | 3/12/10 |
| 195856 | 302  | DPTF   | 912833KY5 | US TREASURY STRIP |      | 2/15/20  | 4.249   | 50,000.00  | 33,037.00  | 45,230.50   | 4/08/10 |
| 196881 | 302  | DPTF   | 912833KY5 | US TREASURY STRIP |      | 2/15/20  | 3.990   | 50,000.00  | 33,954.50  | 45,230.50   | 4/30/10 |
| 203855 | 302  | DPTF   | 912833KY5 | US TREASURY STRIP |      | 2/15/20  | 3.511   | 50,000.00  | 36,599.00  | 45,230.50   | 2/28/11 |
| 204502 | 302  | DPTF   | 912833KY5 | US TREASURY STRIP |      | 2/15/20  | 3.575   | 100,000.00 | 73,094.00  | 90,461.00   | 4/12/11 |
| 205415 | 302  | DPTF   | 912833KY5 | US TREASURY STRIP |      | 2/15/20  | 3.292   | 100,000.00 | 75,074.00  | 90,461.00   | 5/05/11 |
| 208698 | 302  | DPTF   | 912833KY5 | US TREASURY STRIP |      | 2/15/20  | 1.645   | 50,000.00  | 43,860.00  | 45,230.50   | 2/16/12 |
| 208869 | 302  | DPTF   | 912833KY5 | US TREASURY STRIP |      | 2/15/20  | 1.655   | 100,000.00 | 87,726.00  | 90,461.00   | 3/05/12 |
| 209008 | 302  | DPTF   | 912833KY5 | US TREASURY STRIP |      | 2/15/20  | 2.008   | 50,000.00  | 42,684.50  | 45,230.50   | 3/19/12 |
| 209133 | 302  | DPTF   | 912833KY5 | US TREASURY STRIP |      | 2/15/20  | 1.885   | 50,000.00  | 43,143.00  | 45,230.50   | 4/05/12 |
| 209925 | 302  | DPTF   | 912833KY5 | US TREASURY STRIP |      | 2/15/20  | 1.682   | 50,000.00  | 43,881.00  | 45,230.50   | 4/30/12 |
| 213282 | 302  | DPTF   | 912833KY5 | US TREASURY STRIP |      | 2/15/20  | 1.300   | 50,000.00  | 45,726.50  | 45,230.50   | 3/25/13 |
| 213357 | 302  | DPTF   | 912833KY5 | US TREASURY STRIP |      | 2/15/20  | 1.275   | 100,000.00 | 91,619.00  | 90,461.00   | 3/28/13 |
| 213434 | 302  | DPTF   | 912833KY5 | US TREASURY STRIP |      | 2/15/20  | 1.186   | 50,000.00  | 46,100.00  | 45,230.50   | 4/04/13 |
| 213501 | 302  | DPTF   | 912833KY5 | US TREASURY STRIP |      | 2/15/20  | 1.119   | 100,000.00 | 92,646.00  | 90,461.00   | 4/12/13 |
| 214252 | 302  | DPTF   | 912833KY5 | US TREASURY STRIP |      | 2/15/20  | 1.080   | 100,000.00 | 92,948.00  | 90,461.00   | 5/02/13 |
| 216907 | 302  | DPTF   | 912833KY5 | US TREASURY STRIP |      | 2/15/20  | 1.920   | 250,000.00 | 223,320.00 | 226,152.50  | 3/21/14 |
| 181166 | 302  | DPTF   | 912833KZ2 | US TREASURY STRIP |      | 5/15/20  | 5.143   | 50,000.00  | 25,897.50  | 44,878.50   | 5/31/07 |
| 181414 | 302  | DPTF   | 912833KZ2 | US TREASURY STRIP |      | 5/15/20  | 5.400   | 50,000.00  | 25,164.00  | 44,878.50   | 6/26/07 |
| 181555 | 302  | DPTF   | 912833KZ2 | US TREASURY STRIP |      | 5/15/20  | 5.274   | 50,000.00  | 25,600.00  | 44,878.50   | 7/06/07 |
| 181861 | 302  | DPTF   | 912833KZ2 | US TREASURY STRIP |      | 5/15/20  | 5.170   | 100,000.00 | 52,047.00  | 89,757.00   | 7/30/07 |
| 182551 | 302  | DPTF   | 912833KZ2 | US TREASURY STRIP |      | 5/15/20  | 5.095   | 100,000.00 | 52,950.00  | 89,757.00   | 9/25/07 |
| 186418 | 302  | DPTF   | 912833KZ2 | US TREASURY STRIP |      | 5/15/20  | 4.470   | 50,000.00  | 29,458.00  | 44,878.50   | 5/27/08 |
| 186664 | 302  | DPTF   | 912833KZ2 | US TREASURY STRIP |      | 5/15/20  | 4.590   | 25,000.00  | 14,547.00  | 22,439.25   | 6/09/08 |
| 187227 | 302  | DPTF   | 912833KZ2 | US TREASURY STRIP |      | 5/15/20  | 4.498   | 10,000.00  | 5,904.40   | 8,975.70    | 7/11/08 |
| 192215 | 302  | DPTF   | 912833KZ2 | US TREASURY STRIP |      | 5/15/20  | 4.114   | 150,000.00 | 95,820.00  | 134,635.50  | 5/13/09 |

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 8/29/14  
 MKT-SOURCE: QUPRFL->AUG14

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

I N V E S T M E N T I N V E N T O R Y  
 S E T T L E D P O S I T I O N S A S O F : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION       | RATE | MATURITY | PUR YLD | PAR AMOUNT   | BOOK-VALUE   | BC\$-MARKET  | 1ST-PUR  |
|--------|------|--------|-----------|-------------------|------|----------|---------|--------------|--------------|--------------|----------|
| 193234 | 302  | DPTF   | 912833KZ2 | US TREASURY STRIP |      | 5/15/20  | 4.357   | 50,000.00    | 31,469.72    | 44,878.50    | 8/18/09  |
| 197099 | 302  | DPTF   | 912833KZ2 | US TREASURY STRIP |      | 5/15/20  | 3.934   | 306,000.00   | 207,171.79   | 274,656.42   | 5/11/10  |
| 197192 | 302  | DPTF   | 912833KZ2 | US TREASURY STRIP |      | 5/15/20  | 3.934   | 25,000.00    | 16,931.75    | 22,439.25    | 5/14/10  |
| 198374 | 302  | DPTF   | 912833KZ2 | US TREASURY STRIP |      | 5/15/20  | 3.343   | 50,000.00    | 36,040.00    | 44,878.50    | 6/30/10  |
| 198700 | 302  | DPTF   | 912833KZ2 | US TREASURY STRIP |      | 5/15/20  | 3.405   | 100,000.00   | 71,733.00    | 89,757.00    | 7/13/10  |
| 205474 | 302  | DPTF   | 912833KZ2 | US TREASURY STRIP |      | 5/15/20  | 3.310   | 100,000.00   | 74,378.00    | 89,757.00    | 5/09/11  |
| 206119 | 302  | DPTF   | 912833KZ2 | US TREASURY STRIP |      | 5/15/20  | 3.000   | 100,000.00   | 76,671.00    | 89,757.00    | 6/13/11  |
| 206335 | 302  | DPTF   | 912833KZ2 | US TREASURY STRIP |      | 5/15/20  | 3.010   | 50,000.00    | 38,333.00    | 44,878.50    | 6/23/11  |
| 206371 | 302  | DPTF   | 912833KZ2 | US TREASURY STRIP |      | 5/15/20  | 3.023   | 50,000.00    | 38,303.50    | 44,878.50    | 6/27/11  |
| 210178 | 302  | DPTF   | 912833KZ2 | US TREASURY STRIP |      | 5/15/20  | 1.570   | 50,000.00    | 44,118.50    | 44,878.50    | 5/16/12  |
| 210393 | 302  | DPTF   | 912833KZ2 | US TREASURY STRIP |      | 5/15/20  | 1.209   | 50,000.00    | 45,436.50    | 44,878.50    | 6/06/12  |
| 210599 | 302  | DPTF   | 912833KZ2 | US TREASURY STRIP |      | 5/15/20  | 1.390   | 50,000.00    | 44,824.50    | 44,878.50    | 6/25/12  |
| 214702 | 302  | DPTF   | 912833KZ2 | US TREASURY STRIP |      | 5/15/20  | 1.640   | 50,000.00    | 44,663.50    | 44,878.50    | 6/17/13  |
| 218182 | 302  | DPTF   | 912833KZ2 | US TREASURY STRIP |      | 5/15/20  | 2.020   | 50,000.00    | 44,421.50    | 44,878.50    | 6/26/14  |
| 218208 | 302  | DPTF   | 912833KZ2 | US TREASURY STRIP |      | 5/15/20  | 2.041   | 50,000.00    | 44,369.50    | 44,878.50    | 6/27/14  |
| 218578 | 302  | DPTF   | 912833KZ2 | US TREASURY STRIP |      | 5/15/20  | 1.970   | 50,000.00    | 44,634.50    | 44,878.50    | 7/31/14  |
| 186333 | 305  | DPTF   | 912833KZ2 | US TREASURY STRIP |      | 5/15/20  | 4.537   | 7,538,000.00 | 4,403,774.98 | 6,765,882.66 | 5/22/08  |
| 178332 | 302  | DPTF   | 912833LA6 | US TREASURY STRIP |      | 8/15/20  | 4.900   | 50,000.00    | 25,556.00    | 44,503.50    | 10/04/06 |
| 178586 | 302  | DPTF   | 912833LA6 | US TREASURY STRIP |      | 8/15/20  | 5.050   | 138,000.00   | 69,324.30    | 122,829.66   | 10/26/06 |
| 178996 | 302  | DPTF   | 912833LA6 | US TREASURY STRIP |      | 8/15/20  | 4.795   | 50,000.00    | 26,106.00    | 44,503.50    | 11/28/06 |
| 182220 | 302  | DPTF   | 912833LA6 | US TREASURY STRIP |      | 8/15/20  | 4.980   | 100,000.00   | 52,849.00    | 89,007.00    | 8/28/07  |
| 182756 | 302  | DPTF   | 912833LA6 | US TREASURY STRIP |      | 8/15/20  | 4.920   | 100,000.00   | 53,520.00    | 89,007.00    | 10/05/07 |
| 188067 | 302  | DPTF   | 912833LA6 | US TREASURY STRIP |      | 8/15/20  | 4.213   | 50,000.00    | 30,425.00    | 44,503.50    | 9/15/08  |
| 193253 | 302  | DPTF   | 912833LA6 | US TREASURY STRIP |      | 8/15/20  | 4.345   | 100,000.00   | 62,346.25    | 89,007.00    | 8/18/09  |
| 199560 | 302  | DPTF   | 912833LA6 | US TREASURY STRIP |      | 8/15/20  | 3.165   | 50,000.00    | 36,519.00    | 44,503.50    | 8/13/10  |
| 200623 | 302  | DPTF   | 912833LA6 | US TREASURY STRIP |      | 8/15/20  | 2.980   | 100,000.00   | 74,633.00    | 89,007.00    | 9/24/10  |
| 207490 | 302  | DPTF   | 912833LA6 | US TREASURY STRIP |      | 8/15/20  | 1.941   | 50,000.00    | 42,107.50    | 44,503.50    | 9/23/11  |
| 207860 | 302  | DPTF   | 912833LA6 | US TREASURY STRIP |      | 8/15/20  | 2.185   | 100,000.00   | 82,610.00    | 89,007.00    | 10/31/11 |
| 207913 | 302  | DPTF   | 912833LA6 | US TREASURY STRIP |      | 8/15/20  | 2.186   | 50,000.00    | 41,309.00    | 44,503.50    | 11/03/11 |
| 211239 | 302  | DPTF   | 912833LA6 | US TREASURY STRIP |      | 8/15/20  | 1.396   | 50,000.00    | 44,737.50    | 44,503.50    | 8/17/12  |
| 211299 | 302  | DPTF   | 912833LA6 | US TREASURY STRIP |      | 8/15/20  | 1.507   | 100,000.00   | 88,707.00    | 89,007.00    | 8/22/12  |
| 215294 | 302  | DPTF   | 912833LA6 | US TREASURY STRIP |      | 8/15/20  | 2.160   | 50,000.00    | 43,021.00    | 44,503.50    | 8/16/13  |
| 215617 | 302  | DPTF   | 912833LA6 | US TREASURY STRIP |      | 8/15/20  | 2.113   | 50,000.00    | 43,264.00    | 44,503.50    | 9/26/13  |
| 215881 | 302  | DPTF   | 912833LA6 | US TREASURY STRIP |      | 8/15/20  | 1.895   | 100,000.00   | 87,983.00    | 89,007.00    | 11/01/13 |
| 218836 | 302  | DPTF   | 912833LA6 | US TREASURY STRIP |      | 8/15/20  | 1.980   | 400,000.00   | 355,648.00   | 356,028.00   | 8/28/14  |
| 188162 | 305  | DPTF   | 912833LA6 | US TREASURY STRIP |      | 8/15/20  | 4.082   | 576,000.00   | 356,158.08   | 512,680.32   | 9/22/08  |
| 179294 | 302  | DPTF   | 912833LB4 | US TREASURY STRIP |      | 11/15/20 | 4.806   | 250,000.00   | 129,142.50   | 220,732.50   | 12/18/06 |
| 183730 | 302  | DPTF   | 912833LB4 | US TREASURY STRIP |      | 11/15/20 | 4.475   | 50,000.00    | 28,195.00    | 44,146.50    | 12/05/07 |
| 183937 | 302  | DPTF   | 912833LB4 | US TREASURY STRIP |      | 11/15/20 | 4.810   | 100,000.00   | 54,147.00    | 88,293.00    | 12/19/07 |

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 8/29/14  
 MKT-SOURCE: QUPRFL->AUG14

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

I N V E S T M E N T I N V E N T O R Y  
 S E T T L E D P O S I T I O N S A S O F : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION       | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR  |
|--------|------|--------|-----------|-------------------|------|----------|---------|------------|------------|-------------|----------|
| 184227 | 302  | DPTF   | 912833LB4 | US TREASURY STRIP |      | 11/15/20 | 4.465   | 150,000.00 | 85,065.00  | 132,439.50  | 1/10/08  |
| 189214 | 302  | DPTF   | 912833LB4 | US TREASURY STRIP |      | 11/15/20 | 4.660   | 100,000.00 | 57,578.00  | 88,293.00   | 11/21/08 |
| 189260 | 302  | DPTF   | 912833LB4 | US TREASURY STRIP |      | 11/15/20 | 4.168   | 5,000.00   | 3,050.00   | 4,414.65    | 11/21/08 |
| 189959 | 302  | DPTF   | 912833LB4 | US TREASURY STRIP |      | 11/15/20 | 3.600   | 250,000.00 | 163,860.00 | 220,732.50  | 1/12/09  |
| 190247 | 302  | DPTF   | 912833LB4 | US TREASURY STRIP |      | 11/15/20 | 3.985   | 100,000.00 | 62,834.00  | 88,293.00   | 2/04/09  |
| 194193 | 302  | DPTF   | 912833LB4 | US TREASURY STRIP |      | 11/15/20 | 3.934   | 100,000.00 | 65,206.00  | 88,293.00   | 11/24/09 |
| 194726 | 302  | DPTF   | 912833LB4 | US TREASURY STRIP |      | 11/15/20 | 4.063   | 50,000.00  | 32,388.00  | 44,146.50   | 1/28/10  |
| 201930 | 302  | DPTF   | 912833LB4 | US TREASURY STRIP |      | 11/15/20 | 2.900   | 50,000.00  | 37,497.00  | 44,146.50   | 11/17/10 |
| 202147 | 302  | DPTF   | 912833LB4 | US TREASURY STRIP |      | 11/15/20 | 3.133   | 50,000.00  | 36,668.50  | 44,146.50   | 11/24/10 |
| 203387 | 302  | DPTF   | 912833LB4 | US TREASURY STRIP |      | 11/15/20 | 3.613   | 100,000.00 | 70,436.00  | 88,293.00   | 1/31/11  |
| 212189 | 302  | DPTF   | 912833LB4 | US TREASURY STRIP |      | 11/15/20 | 1.316   | 150,000.00 | 135,129.00 | 132,439.50  | 11/30/12 |
| 212319 | 302  | DPTF   | 912833LB4 | US TREASURY STRIP |      | 11/15/20 | 1.273   | 350,000.00 | 316,526.00 | 309,025.50  | 12/13/12 |
| 212648 | 302  | DPTF   | 912833LB4 | US TREASURY STRIP |      | 11/15/20 | 1.468   | 50,000.00  | 44,592.00  | 44,146.50   | 1/17/13  |
| 216068 | 302  | DPTF   | 912833LB4 | US TREASURY STRIP |      | 11/15/20 | 2.055   | 50,000.00  | 43,347.50  | 44,146.50   | 11/21/13 |
| 216413 | 302  | DPTF   | 912833LB4 | US TREASURY STRIP |      | 11/15/20 | 2.389   | 100,000.00 | 84,991.00  | 88,293.00   | 1/09/14  |
| 180368 | 302  | DPTF   | 912833LC2 | US TREASURY STRIP |      | 2/15/21  | 4.960   | 50,000.00  | 25,342.00  | 43,868.00   | 4/03/07  |
| 180520 | 302  | DPTF   | 912833LC2 | US TREASURY STRIP |      | 2/15/21  | 5.058   | 100,000.00 | 50,081.00  | 87,736.00   | 4/12/07  |
| 180736 | 302  | DPTF   | 912833LC2 | US TREASURY STRIP |      | 2/15/21  | 4.950   | 100,000.00 | 50,938.00  | 87,736.00   | 4/30/07  |
| 184838 | 302  | DPTF   | 912833LC2 | US TREASURY STRIP |      | 2/15/21  | 4.650   | 10,000.00  | 5,510.45   | 8,773.60    | 2/28/08  |
| 185228 | 302  | DPTF   | 912833LC2 | US TREASURY STRIP |      | 2/15/21  | 4.299   | 10,000.00  | 5,780.00   | 8,773.60    | 3/27/08  |
| 185271 | 302  | DPTF   | 912833LC2 | US TREASURY STRIP |      | 2/15/21  | 4.380   | 50,000.00  | 28,610.50  | 43,868.00   | 3/28/08  |
| 185597 | 302  | DPTF   | 912833LC2 | US TREASURY STRIP |      | 2/15/21  | 4.260   | 50,000.00  | 29,111.00  | 43,868.00   | 4/16/08  |
| 185616 | 302  | DPTF   | 912833LC2 | US TREASURY STRIP |      | 2/15/21  | 4.263   | 10,000.00  | 5,820.00   | 8,773.60    | 4/16/08  |
| 185883 | 302  | DPTF   | 912833LC2 | US TREASURY STRIP |      | 2/15/21  | 4.600   | 25,000.00  | 13,968.00  | 21,934.00   | 4/28/08  |
| 190597 | 302  | DPTF   | 912833LC2 | US TREASURY STRIP |      | 2/15/21  | 3.839   | 50,000.00  | 31,722.00  | 43,868.00   | 2/27/09  |
| 190828 | 302  | DPTF   | 912833LC2 | US TREASURY STRIP |      | 2/15/21  | 3.900   | 50,000.00  | 31,565.00  | 43,868.00   | 3/20/09  |
| 190954 | 302  | DPTF   | 912833LC2 | US TREASURY STRIP |      | 2/15/21  | 3.750   | 100,000.00 | 64,312.00  | 87,736.00   | 3/30/09  |
| 191120 | 302  | DPTF   | 912833LC2 | US TREASURY STRIP |      | 2/15/21  | 3.540   | 5,000.00   | 3,300.00   | 4,386.80    | 4/13/09  |
| 191207 | 302  | DPTF   | 912833LC2 | US TREASURY STRIP |      | 2/15/21  | 3.841   | 50,000.00  | 31,873.50  | 43,868.00   | 4/16/09  |
| 191858 | 302  | DPTF   | 912833LC2 | US TREASURY STRIP |      | 2/15/21  | 3.768   | 50,000.00  | 32,170.00  | 43,868.00   | 4/24/09  |
| 194855 | 302  | DPTF   | 912833LC2 | US TREASURY STRIP |      | 2/15/21  | 4.220   | 100,000.00 | 63,118.00  | 87,736.00   | 2/08/10  |
| 195181 | 302  | DPTF   | 912833LC2 | US TREASURY STRIP |      | 2/15/21  | 4.170   | 50,000.00  | 31,812.50  | 43,868.00   | 3/03/10  |
| 195388 | 302  | DPTF   | 912833LC2 | US TREASURY STRIP |      | 2/15/21  | 4.217   | 100,000.00 | 63,368.00  | 87,736.00   | 3/12/10  |
| 195857 | 302  | DPTF   | 912833LC2 | US TREASURY STRIP |      | 2/15/21  | 4.253   | 50,000.00  | 31,662.00  | 43,868.00   | 4/08/10  |
| 196882 | 302  | DPTF   | 912833LC2 | US TREASURY STRIP |      | 2/15/21  | 4.155   | 50,000.00  | 32,074.50  | 43,868.00   | 4/30/10  |
| 203856 | 302  | DPTF   | 912833LC2 | US TREASURY STRIP |      | 2/15/21  | 3.735   | 50,000.00  | 34,580.50  | 43,868.00   | 2/28/11  |
| 204503 | 302  | DPTF   | 912833LC2 | US TREASURY STRIP |      | 2/15/21  | 3.805   | 100,000.00 | 68,998.00  | 87,736.00   | 4/12/11  |
| 205416 | 302  | DPTF   | 912833LC2 | US TREASURY STRIP |      | 2/15/21  | 3.556   | 100,000.00 | 70,839.00  | 87,736.00   | 5/05/11  |
| 208699 | 302  | DPTF   | 912833LC2 | US TREASURY STRIP |      | 2/15/21  | 1.895   | 50,000.00  | 42,196.00  | 43,868.00   | 2/16/12  |

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 8/29/14  
 MKT-SOURCE: QUPRFL->AUG14

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

I N V E S T M E N T I N V E N T O R Y  
 S E T T L E D P O S I T I O N S A S O F : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION       | RATE | MATURITY | PUR YLD | PAR AMOUNT   | BOOK-VALUE   | BC\$-MARKET  | 1ST-PUR  |
|--------|------|--------|-----------|-------------------|------|----------|---------|--------------|--------------|--------------|----------|
| 208870 | 302  | DPTF   | 912833LC2 | US TREASURY STRIP |      | 2/15/21  | 1.887   | 100,000.00   | 84,535.00    | 87,736.00    | 3/05/12  |
| 209009 | 302  | DPTF   | 912833LC2 | US TREASURY STRIP |      | 2/15/21  | 2.228   | 50,000.00    | 41,036.00    | 43,868.00    | 3/19/12  |
| 209134 | 302  | DPTF   | 912833LC2 | US TREASURY STRIP |      | 2/15/21  | 2.124   | 50,000.00    | 41,463.00    | 43,868.00    | 4/05/12  |
| 209926 | 302  | DPTF   | 912833LC2 | US TREASURY STRIP |      | 2/15/21  | 1.895   | 50,000.00    | 42,358.00    | 43,868.00    | 4/30/12  |
| 213283 | 302  | DPTF   | 912833LC2 | US TREASURY STRIP |      | 2/15/21  | 1.580   | 50,000.00    | 44,158.00    | 43,868.00    | 3/25/13  |
| 213358 | 302  | DPTF   | 912833LC2 | US TREASURY STRIP |      | 2/15/21  | 1.567   | 100,000.00   | 88,417.00    | 87,736.00    | 3/28/13  |
| 213435 | 302  | DPTF   | 912833LC2 | US TREASURY STRIP |      | 2/15/21  | 1.476   | 50,000.00    | 44,537.00    | 43,868.00    | 4/04/13  |
| 213502 | 302  | DPTF   | 912833LC2 | US TREASURY STRIP |      | 2/15/21  | 1.394   | 100,000.00   | 89,674.00    | 87,736.00    | 4/12/13  |
| 214253 | 302  | DPTF   | 912833LC2 | US TREASURY STRIP |      | 2/15/21  | 1.330   | 100,000.00   | 90,189.00    | 87,736.00    | 5/02/13  |
| 216908 | 302  | DPTF   | 912833LC2 | US TREASURY STRIP |      | 2/15/21  | 2.220   | 250,000.00   | 214,645.00   | 219,340.00   | 3/21/14  |
| 181167 | 302  | DPTF   | 912833LD0 | US TREASURY STRIP |      | 5/15/21  | 5.180   | 50,000.00    | 24,490.50    | 43,480.00    | 5/31/07  |
| 181415 | 302  | DPTF   | 912833LD0 | US TREASURY STRIP |      | 5/15/21  | 5.425   | 50,000.00    | 23,777.50    | 43,480.00    | 6/26/07  |
| 181556 | 302  | DPTF   | 912833LD0 | US TREASURY STRIP |      | 5/15/21  | 5.300   | 50,000.00    | 24,218.50    | 43,480.00    | 7/06/07  |
| 181862 | 302  | DPTF   | 912833LD0 | US TREASURY STRIP |      | 5/15/21  | 5.200   | 100,000.00   | 49,258.00    | 86,960.00    | 7/30/07  |
| 182552 | 302  | DPTF   | 912833LD0 | US TREASURY STRIP |      | 5/15/21  | 5.143   | 100,000.00   | 50,030.00    | 86,960.00    | 9/25/07  |
| 186420 | 302  | DPTF   | 912833LD0 | US TREASURY STRIP |      | 5/15/21  | 4.570   | 50,000.00    | 27,829.00    | 43,480.00    | 5/27/08  |
| 186665 | 302  | DPTF   | 912833LD0 | US TREASURY STRIP |      | 5/15/21  | 4.685   | 25,000.00    | 13,735.75    | 21,740.00    | 6/09/08  |
| 187228 | 302  | DPTF   | 912833LD0 | US TREASURY STRIP |      | 5/15/21  | 4.570   | 10,000.00    | 5,596.70     | 8,696.00     | 7/11/08  |
| 192216 | 302  | DPTF   | 912833LD0 | US TREASURY STRIP |      | 5/15/21  | 4.261   | 150,000.00   | 90,420.00    | 130,440.00   | 5/13/09  |
| 193235 | 302  | DPTF   | 912833LD0 | US TREASURY STRIP |      | 5/15/21  | 4.493   | 50,000.00    | 29,674.86    | 43,480.00    | 8/18/09  |
| 197100 | 302  | DPTF   | 912833LD0 | US TREASURY STRIP |      | 5/15/21  | 4.071   | 306,000.00   | 196,327.15   | 266,097.60   | 5/11/10  |
| 197195 | 302  | DPTF   | 912833LD0 | US TREASURY STRIP |      | 5/15/21  | 4.052   | 25,000.00    | 16,078.75    | 21,740.00    | 5/14/10  |
| 198375 | 302  | DPTF   | 912833LD0 | US TREASURY STRIP |      | 5/15/21  | 3.513   | 50,000.00    | 34,237.00    | 43,480.00    | 6/30/10  |
| 198701 | 302  | DPTF   | 912833LD0 | US TREASURY STRIP |      | 5/15/21  | 3.590   | 100,000.00   | 68,000.00    | 86,960.00    | 7/13/10  |
| 205475 | 302  | DPTF   | 912833LD0 | US TREASURY STRIP |      | 5/15/21  | 3.565   | 100,000.00   | 70,191.00    | 86,960.00    | 5/09/11  |
| 206120 | 302  | DPTF   | 912833LD0 | US TREASURY STRIP |      | 5/15/21  | 3.200   | 100,000.00   | 72,981.00    | 86,960.00    | 6/13/11  |
| 206334 | 302  | DPTF   | 912833LD0 | US TREASURY STRIP |      | 5/15/21  | 3.250   | 50,000.00    | 36,345.00    | 43,480.00    | 6/23/11  |
| 206372 | 302  | DPTF   | 912833LD0 | US TREASURY STRIP |      | 5/15/21  | 3.257   | 50,000.00    | 36,334.50    | 43,480.00    | 6/27/11  |
| 210179 | 302  | DPTF   | 912833LD0 | US TREASURY STRIP |      | 5/15/21  | 1.793   | 50,000.00    | 42,577.50    | 43,480.00    | 5/16/12  |
| 210394 | 302  | DPTF   | 912833LD0 | US TREASURY STRIP |      | 5/15/21  | 1.412   | 50,000.00    | 44,089.50    | 43,480.00    | 6/06/12  |
| 210600 | 302  | DPTF   | 912833LD0 | US TREASURY STRIP |      | 5/15/21  | 1.603   | 50,000.00    | 43,385.50    | 43,480.00    | 6/25/12  |
| 214704 | 302  | DPTF   | 912833LD0 | US TREASURY STRIP |      | 5/15/21  | 1.900   | 50,000.00    | 43,053.00    | 43,480.00    | 6/17/13  |
| 218183 | 302  | DPTF   | 912833LD0 | US TREASURY STRIP |      | 5/15/21  | 2.260   | 50,000.00    | 42,831.50    | 43,480.00    | 6/26/14  |
| 218209 | 302  | DPTF   | 912833LD0 | US TREASURY STRIP |      | 5/15/21  | 2.282   | 50,000.00    | 42,770.00    | 43,480.00    | 6/27/14  |
| 218579 | 302  | DPTF   | 912833LD0 | US TREASURY STRIP |      | 5/15/21  | 2.195   | 50,000.00    | 43,111.00    | 43,480.00    | 7/31/14  |
| 186334 | 305  | DPTF   | 912833LD0 | US TREASURY STRIP |      | 5/15/21  | 4.627   | 7,538,000.00 | 4,162,709.74 | 6,555,044.80 | 5/22/08  |
| 178333 | 302  | DPTF   | 912833LE8 | US TREASURY STRIP |      | 8/15/21  | 4.920   | 50,000.00    | 24,277.50    | 43,127.50    | 10/04/06 |
| 178587 | 302  | DPTF   | 912833LE8 | US TREASURY STRIP |      | 8/15/21  | 5.076   | 138,000.00   | 65,704.56    | 119,031.90   | 10/26/06 |
| 178997 | 302  | DPTF   | 912833LE8 | US TREASURY STRIP |      | 8/15/21  | 4.820   | 50,000.00    | 24,808.50    | 43,127.50    | 11/28/06 |

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 8/29/14  
 MKT-SOURCE: QUPRFL->AUG14

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

I N V E S T M E N T I N V E N T O R Y  
 S E T T L E D P O S I T I O N S A S O F : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION       | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR  |
|--------|------|--------|-----------|-------------------|------|----------|---------|------------|------------|-------------|----------|
| 182221 | 302  | DPTF   | 912833LE8 | US TREASURY STRIP |      | 8/15/21  | 5.080   | 100,000.00 | 49,631.00  | 86,255.00   | 8/28/07  |
| 182757 | 302  | DPTF   | 912833LE8 | US TREASURY STRIP |      | 8/15/21  | 4.960   | 100,000.00 | 50,705.00  | 86,255.00   | 10/05/07 |
| 188068 | 302  | DPTF   | 912833LE8 | US TREASURY STRIP |      | 8/15/21  | 4.249   | 50,000.00  | 29,050.00  | 43,127.50   | 9/15/08  |
| 193254 | 302  | DPTF   | 912833LE8 | US TREASURY STRIP |      | 8/15/21  | 4.466   | 100,000.00 | 58,879.25  | 86,255.00   | 8/18/09  |
| 199561 | 302  | DPTF   | 912833LE8 | US TREASURY STRIP |      | 8/15/21  | 3.375   | 50,000.00  | 34,594.00  | 43,127.50   | 8/13/10  |
| 200624 | 302  | DPTF   | 912833LE8 | US TREASURY STRIP |      | 8/15/21  | 3.165   | 100,000.00 | 71,034.00  | 86,255.00   | 9/24/10  |
| 207491 | 302  | DPTF   | 912833LE8 | US TREASURY STRIP |      | 8/15/21  | 2.134   | 50,000.00  | 40,528.50  | 43,127.50   | 9/23/11  |
| 207861 | 302  | DPTF   | 912833LE8 | US TREASURY STRIP |      | 8/15/21  | 2.380   | 100,000.00 | 79,323.00  | 86,255.00   | 10/31/11 |
| 207914 | 302  | DPTF   | 912833LE8 | US TREASURY STRIP |      | 8/15/21  | 2.395   | 50,000.00  | 39,611.50  | 43,127.50   | 11/03/11 |
| 211240 | 302  | DPTF   | 912833LE8 | US TREASURY STRIP |      | 8/15/21  | 1.630   | 50,000.00  | 43,207.00  | 43,127.50   | 8/17/12  |
| 211300 | 302  | DPTF   | 912833LE8 | US TREASURY STRIP |      | 8/15/21  | 1.742   | 100,000.00 | 85,578.00  | 86,255.00   | 8/22/12  |
| 215295 | 302  | DPTF   | 912833LE8 | US TREASURY STRIP |      | 8/15/21  | 2.460   | 50,000.00  | 41,120.00  | 43,127.50   | 8/16/13  |
| 215618 | 302  | DPTF   | 912833LE8 | US TREASURY STRIP |      | 8/15/21  | 2.419   | 50,000.00  | 41,365.50  | 43,127.50   | 9/26/13  |
| 215882 | 302  | DPTF   | 912833LE8 | US TREASURY STRIP |      | 8/15/21  | 2.220   | 100,000.00 | 84,203.00  | 86,255.00   | 11/01/13 |
| 218837 | 302  | DPTF   | 912833LE8 | US TREASURY STRIP |      | 8/15/21  | 2.165   | 400,000.00 | 344,292.00 | 345,020.00  | 8/28/14  |
| 188163 | 305  | DPTF   | 912833LE8 | US TREASURY STRIP |      | 8/15/21  | 4.137   | 576,000.00 | 339,684.48 | 496,828.80  | 9/22/08  |
| 179295 | 302  | DPTF   | 912833LF5 | US TREASURY STRIP |      | 11/15/21 | 4.828   | 250,000.00 | 122,757.50 | 213,747.50  | 12/18/06 |
| 179701 | 302  | DPTF   | 912833LF5 | US TREASURY STRIP |      | 11/15/21 | 5.127   | 150,000.00 | 70,956.00  | 128,248.50  | 1/31/07  |
| 183731 | 302  | DPTF   | 912833LF5 | US TREASURY STRIP |      | 11/15/21 | 4.518   | 50,000.00  | 26,815.00  | 42,749.50   | 12/05/07 |
| 183938 | 302  | DPTF   | 912833LF5 | US TREASURY STRIP |      | 11/15/21 | 4.860   | 100,000.00 | 51,285.00  | 85,499.00   | 12/19/07 |
| 184228 | 302  | DPTF   | 912833LF5 | US TREASURY STRIP |      | 11/15/21 | 4.503   | 150,000.00 | 80,970.00  | 128,248.50  | 1/10/08  |
| 189215 | 302  | DPTF   | 912833LF5 | US TREASURY STRIP |      | 11/15/21 | 4.690   | 100,000.00 | 54,777.00  | 85,499.00   | 11/21/08 |
| 189261 | 302  | DPTF   | 912833LF5 | US TREASURY STRIP |      | 11/15/21 | 4.240   | 5,000.00   | 2,900.00   | 4,274.95    | 11/21/08 |
| 189960 | 302  | DPTF   | 912833LF5 | US TREASURY STRIP |      | 11/15/21 | 3.690   | 250,000.00 | 156,332.50 | 213,747.50  | 1/12/09  |
| 190248 | 302  | DPTF   | 912833LF5 | US TREASURY STRIP |      | 11/15/21 | 4.065   | 100,000.00 | 59,801.00  | 85,499.00   | 2/04/09  |
| 194194 | 302  | DPTF   | 912833LF5 | US TREASURY STRIP |      | 11/15/21 | 4.088   | 100,000.00 | 61,591.00  | 85,499.00   | 11/24/09 |
| 194727 | 302  | DPTF   | 912833LF5 | US TREASURY STRIP |      | 11/15/21 | 4.222   | 50,000.00  | 30,544.50  | 42,749.50   | 1/28/10  |
| 201933 | 302  | DPTF   | 912833LF5 | US TREASURY STRIP |      | 11/15/21 | 3.180   | 50,000.00  | 35,344.50  | 42,749.50   | 11/17/10 |
| 202148 | 302  | DPTF   | 912833LF5 | US TREASURY STRIP |      | 11/15/21 | 3.396   | 50,000.00  | 34,551.00  | 42,749.50   | 11/24/10 |
| 203388 | 302  | DPTF   | 912833LF5 | US TREASURY STRIP |      | 11/15/21 | 3.852   | 100,000.00 | 66,261.00  | 85,499.00   | 1/31/11  |
| 212190 | 302  | DPTF   | 912833LF5 | US TREASURY STRIP |      | 11/15/21 | 1.543   | 150,000.00 | 130,705.50 | 128,248.50  | 11/30/12 |
| 212320 | 302  | DPTF   | 912833LF5 | US TREASURY STRIP |      | 11/15/21 | 1.508   | 350,000.00 | 306,099.50 | 299,246.50  | 12/13/12 |
| 212649 | 302  | DPTF   | 912833LF5 | US TREASURY STRIP |      | 11/15/21 | 1.726   | 50,000.00  | 42,963.00  | 42,749.50   | 1/17/13  |
| 216069 | 302  | DPTF   | 912833LF5 | US TREASURY STRIP |      | 11/15/21 | 2.385   | 50,000.00  | 41,378.00  | 42,749.50   | 11/21/13 |
| 216414 | 302  | DPTF   | 912833LF5 | US TREASURY STRIP |      | 11/15/21 | 2.703   | 100,000.00 | 80,998.00  | 85,499.00   | 1/09/14  |
| 180369 | 302  | DPTF   | 912833LG3 | US TREASURY STRIP |      | 2/15/22  | 4.980   | 50,000.00  | 24,060.00  | 42,390.50   | 4/03/07  |
| 180521 | 302  | DPTF   | 912833LG3 | US TREASURY STRIP |      | 2/15/22  | 5.100   | 100,000.00 | 47,349.00  | 84,781.00   | 4/12/07  |
| 180737 | 302  | DPTF   | 912833LG3 | US TREASURY STRIP |      | 2/15/22  | 4.975   | 100,000.00 | 48,332.00  | 84,781.00   | 4/30/07  |
| 184839 | 302  | DPTF   | 912833LG3 | US TREASURY STRIP |      | 2/15/22  | 4.720   | 10,000.00  | 5,212.86   | 8,478.10    | 2/28/08  |



PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 8/29/14  
 MKT-SOURCE: QUPRFL->AUG14

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

I N V E S T M E N T I N V E N T O R Y  
 S E T T L E D P O S I T I O N S A S O F : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION       | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-------------------|------|----------|---------|------------|------------|-------------|---------|
| 185229 | 302  | DPTF   | 912833LG3 | US TREASURY STRIP |      | 2/15/22  | 4.399   | 10,000.00  | 5,465.00   | 8,478.10    | 3/27/08 |
| 185272 | 302  | DPTF   | 912833LG3 | US TREASURY STRIP |      | 2/15/22  | 4.450   | 50,000.00  | 27,138.00  | 42,390.50   | 3/28/08 |
| 185598 | 302  | DPTF   | 912833LG3 | US TREASURY STRIP |      | 2/15/22  | 4.350   | 50,000.00  | 27,571.00  | 42,390.50   | 4/16/08 |
| 185617 | 302  | DPTF   | 912833LG3 | US TREASURY STRIP |      | 2/15/22  | 4.356   | 10,000.00  | 5,510.00   | 8,478.10    | 4/16/08 |
| 185884 | 302  | DPTF   | 912833LG3 | US TREASURY STRIP |      | 2/15/22  | 4.670   | 25,000.00  | 13,221.50  | 21,195.25   | 4/28/08 |
| 190598 | 302  | DPTF   | 912833LG3 | US TREASURY STRIP |      | 2/15/22  | 3.908   | 50,000.00  | 30,269.00  | 42,390.50   | 2/27/09 |
| 190829 | 302  | DPTF   | 912833LG3 | US TREASURY STRIP |      | 2/15/22  | 3.940   | 50,000.00  | 30,215.50  | 42,390.50   | 3/20/09 |
| 190955 | 302  | DPTF   | 912833LG3 | US TREASURY STRIP |      | 2/15/22  | 3.830   | 100,000.00 | 61,343.00  | 84,781.00   | 3/30/09 |
| 191121 | 302  | DPTF   | 912833LG3 | US TREASURY STRIP |      | 2/15/22  | 3.630   | 5,000.00   | 3,150.00   | 4,239.05    | 4/13/09 |
| 191209 | 302  | DPTF   | 912833LG3 | US TREASURY STRIP |      | 2/15/22  | 3.945   | 50,000.00  | 30,285.00  | 42,390.50   | 4/16/09 |
| 191859 | 302  | DPTF   | 912833LG3 | US TREASURY STRIP |      | 2/15/22  | 3.882   | 50,000.00  | 30,550.00  | 42,390.50   | 4/24/09 |
| 194856 | 302  | DPTF   | 912833LG3 | US TREASURY STRIP |      | 2/15/22  | 4.370   | 100,000.00 | 59,477.00  | 84,781.00   | 2/08/10 |
| 195182 | 302  | DPTF   | 912833LG3 | US TREASURY STRIP |      | 2/15/22  | 4.352   | 50,000.00  | 29,884.50  | 42,390.50   | 3/03/10 |
| 195389 | 302  | DPTF   | 912833LG3 | US TREASURY STRIP |      | 2/15/22  | 4.395   | 100,000.00 | 59,529.00  | 84,781.00   | 3/12/10 |
| 195858 | 302  | DPTF   | 912833LG3 | US TREASURY STRIP |      | 2/15/22  | 4.546   | 50,000.00  | 29,343.00  | 42,390.50   | 4/08/10 |
| 196883 | 302  | DPTF   | 912833LG3 | US TREASURY STRIP |      | 2/15/22  | 4.298   | 50,000.00  | 30,279.50  | 42,390.50   | 4/30/10 |
| 203857 | 302  | DPTF   | 912833LG3 | US TREASURY STRIP |      | 2/15/22  | 3.961   | 50,000.00  | 32,524.00  | 42,390.50   | 2/28/11 |
| 204504 | 302  | DPTF   | 912833LG3 | US TREASURY STRIP |      | 2/15/22  | 4.060   | 100,000.00 | 64,668.00  | 84,781.00   | 4/12/11 |
| 205417 | 302  | DPTF   | 912833LG3 | US TREASURY STRIP |      | 2/15/22  | 3.779   | 100,000.00 | 66,786.00  | 84,781.00   | 5/05/11 |
| 208700 | 302  | DPTF   | 912833LG3 | US TREASURY STRIP |      | 2/15/22  | 2.100   | 50,000.00  | 40,576.00  | 42,390.50   | 2/16/12 |
| 208871 | 302  | DPTF   | 912833LG3 | US TREASURY STRIP |      | 2/15/22  | 2.090   | 100,000.00 | 81,320.00  | 84,781.00   | 3/05/12 |
| 209010 | 302  | DPTF   | 912833LG3 | US TREASURY STRIP |      | 2/15/22  | 2.428   | 50,000.00  | 39,357.00  | 42,390.50   | 3/19/12 |
| 209135 | 302  | DPTF   | 912833LG3 | US TREASURY STRIP |      | 2/15/22  | 2.323   | 50,000.00  | 39,816.50  | 42,390.50   | 4/05/12 |
| 209927 | 302  | DPTF   | 912833LG3 | US TREASURY STRIP |      | 2/15/22  | 2.140   | 50,000.00  | 40,591.00  | 42,390.50   | 4/30/12 |
| 213284 | 302  | DPTF   | 912833LG3 | US TREASURY STRIP |      | 2/15/22  | 1.850   | 50,000.00  | 42,445.50  | 42,390.50   | 3/25/13 |
| 213359 | 302  | DPTF   | 912833LG3 | US TREASURY STRIP |      | 2/15/22  | 1.825   | 100,000.00 | 85,091.00  | 84,781.00   | 3/28/13 |
| 213436 | 302  | DPTF   | 912833LG3 | US TREASURY STRIP |      | 2/15/22  | 1.734   | 50,000.00  | 42,901.50  | 42,390.50   | 4/04/13 |
| 213503 | 302  | DPTF   | 912833LG3 | US TREASURY STRIP |      | 2/15/22  | 1.632   | 100,000.00 | 86,609.00  | 84,781.00   | 4/12/13 |
| 214254 | 302  | DPTF   | 912833LG3 | US TREASURY STRIP |      | 2/15/22  | 1.570   | 100,000.00 | 87,156.00  | 84,781.00   | 5/02/13 |
| 216909 | 302  | DPTF   | 912833LG3 | US TREASURY STRIP |      | 2/15/22  | 2.490   | 250,000.00 | 205,575.00 | 211,952.50  | 3/21/14 |
| 181168 | 302  | DPTF   | 912833LH1 | US TREASURY STRIP |      | 5/15/22  | 5.198   | 50,000.00  | 23,210.00  | 42,038.00   | 5/31/07 |
| 181416 | 302  | DPTF   | 912833LH1 | US TREASURY STRIP |      | 5/15/22  | 5.430   | 50,000.00  | 22,522.00  | 42,038.00   | 6/26/07 |
| 181557 | 302  | DPTF   | 912833LH1 | US TREASURY STRIP |      | 5/15/22  | 5.301   | 50,000.00  | 22,978.50  | 42,038.00   | 7/06/07 |
| 181863 | 302  | DPTF   | 912833LH1 | US TREASURY STRIP |      | 5/15/22  | 5.220   | 100,000.00 | 46,659.00  | 84,076.00   | 7/30/07 |
| 186421 | 302  | DPTF   | 912833LH1 | US TREASURY STRIP |      | 5/15/22  | 4.630   | 50,000.00  | 26,382.50  | 42,038.00   | 5/27/08 |
| 186666 | 302  | DPTF   | 912833LH1 | US TREASURY STRIP |      | 5/15/22  | 4.086   | 25,000.00  | 14,231.00  | 21,019.00   | 6/09/08 |
| 187229 | 302  | DPTF   | 912833LH1 | US TREASURY STRIP |      | 5/15/22  | 4.617   | 10,000.00  | 5,315.50   | 8,407.60    | 7/11/08 |
| 192217 | 302  | DPTF   | 912833LH1 | US TREASURY STRIP |      | 5/15/22  | 4.368   | 150,000.00 | 85,515.00  | 126,114.00  | 5/13/09 |
| 193236 | 302  | DPTF   | 912833LH1 | US TREASURY STRIP |      | 5/15/22  | 4.573   | 50,000.00  | 28,103.67  | 42,038.00   | 8/18/09 |

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 8/29/14  
 MKT-SOURCE: QUPRFL->AUG14

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

I N V E S T M E N T I N V E N T O R Y  
 S E T T L E D P O S I T I O N S A S O F : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION       | RATE | MATURITY | PUR YLD | PAR AMOUNT   | BOOK-VALUE   | BC\$-MARKET  | 1ST-PUR  |
|--------|------|--------|-----------|-------------------|------|----------|---------|--------------|--------------|--------------|----------|
| 197101 | 302  | DPTF   | 912833LH1 | US TREASURY STRIP |      | 5/15/22  | 4.147   | 306,000.00   | 186,893.17   | 257,272.56   | 5/11/10  |
| 197196 | 302  | DPTF   | 912833LH1 | US TREASURY STRIP |      | 5/15/22  | 4.159   | 25,000.00    | 15,253.25    | 21,019.00    | 5/14/10  |
| 198376 | 302  | DPTF   | 912833LH1 | US TREASURY STRIP |      | 5/15/22  | 3.672   | 50,000.00    | 32,457.50    | 42,038.00    | 6/30/10  |
| 198702 | 302  | DPTF   | 912833LH1 | US TREASURY STRIP |      | 5/15/22  | 3.738   | 100,000.00   | 64,500.00    | 84,076.00    | 7/13/10  |
| 205476 | 302  | DPTF   | 912833LH1 | US TREASURY STRIP |      | 5/15/22  | 3.762   | 100,000.00   | 66,326.00    | 84,076.00    | 5/09/11  |
| 206121 | 302  | DPTF   | 912833LH1 | US TREASURY STRIP |      | 5/15/22  | 3.450   | 100,000.00   | 68,827.00    | 84,076.00    | 6/13/11  |
| 206333 | 302  | DPTF   | 912833LH1 | US TREASURY STRIP |      | 5/15/22  | 3.465   | 50,000.00    | 34,390.50    | 42,038.00    | 6/23/11  |
| 206373 | 302  | DPTF   | 912833LH1 | US TREASURY STRIP |      | 5/15/22  | 3.479   | 50,000.00    | 34,353.50    | 42,038.00    | 6/27/11  |
| 210180 | 302  | DPTF   | 912833LH1 | US TREASURY STRIP |      | 5/15/22  | 1.987   | 50,000.00    | 41,028.50    | 42,038.00    | 5/16/12  |
| 210395 | 302  | DPTF   | 912833LH1 | US TREASURY STRIP |      | 5/15/22  | 1.607   | 50,000.00    | 42,642.00    | 42,038.00    | 6/06/12  |
| 210601 | 302  | DPTF   | 912833LH1 | US TREASURY STRIP |      | 5/15/22  | 1.783   | 50,000.00    | 41,952.50    | 42,038.00    | 6/25/12  |
| 214705 | 302  | DPTF   | 912833LH1 | US TREASURY STRIP |      | 5/15/22  | 2.140   | 50,000.00    | 41,361.50    | 42,038.00    | 6/17/13  |
| 218184 | 302  | DPTF   | 912833LH1 | US TREASURY STRIP |      | 5/15/22  | 2.460   | 50,000.00    | 41,232.00    | 42,038.00    | 6/26/14  |
| 218210 | 302  | DPTF   | 912833LH1 | US TREASURY STRIP |      | 5/15/22  | 2.489   | 50,000.00    | 41,138.50    | 42,038.00    | 6/27/14  |
| 218580 | 302  | DPTF   | 912833LH1 | US TREASURY STRIP |      | 5/15/22  | 2.370   | 50,000.00    | 41,615.50    | 42,038.00    | 7/31/14  |
| 186335 | 305  | DPTF   | 912833LH1 | US TREASURY STRIP |      | 5/15/22  | 4.684   | 7,538,000.00 | 3,945,766.10 | 6,337,648.88 | 5/22/08  |
| 178334 | 302  | DPTF   | 912833LJ7 | US TREASURY STRIP |      | 8/15/22  | 4.900   | 50,000.00    | 23,197.50    | 41,700.00    | 10/04/06 |
| 178588 | 302  | DPTF   | 912833LJ7 | US TREASURY STRIP |      | 8/15/22  | 5.071   | 138,000.00   | 62,540.22    | 115,092.00   | 10/26/06 |
| 178998 | 302  | DPTF   | 912833LJ7 | US TREASURY STRIP |      | 8/15/22  | 4.802   | 50,000.00    | 23,720.00    | 41,700.00    | 11/28/06 |
| 182222 | 302  | DPTF   | 912833LJ7 | US TREASURY STRIP |      | 8/15/22  | 5.060   | 100,000.00   | 47,341.00    | 83,400.00    | 8/28/07  |
| 182553 | 302  | DPTF   | 912833LJ7 | US TREASURY STRIP |      | 8/15/22  | 5.133   | 100,000.00   | 47,020.00    | 83,400.00    | 9/25/07  |
| 182758 | 302  | DPTF   | 912833LJ7 | US TREASURY STRIP |      | 8/15/22  | 4.955   | 100,000.00   | 48,316.00    | 83,400.00    | 10/05/07 |
| 188069 | 302  | DPTF   | 912833LJ7 | US TREASURY STRIP |      | 8/15/22  | 4.289   | 50,000.00    | 27,700.00    | 41,700.00    | 9/15/08  |
| 193255 | 302  | DPTF   | 912833LJ7 | US TREASURY STRIP |      | 8/15/22  | 4.534   | 100,000.00   | 55,853.25    | 83,400.00    | 8/18/09  |
| 199562 | 302  | DPTF   | 912833LJ7 | US TREASURY STRIP |      | 8/15/22  | 3.515   | 50,000.00    | 32,907.50    | 41,700.00    | 8/13/10  |
| 200625 | 302  | DPTF   | 912833LJ7 | US TREASURY STRIP |      | 8/15/22  | 3.313   | 100,000.00   | 67,660.00    | 83,400.00    | 9/24/10  |
| 207492 | 302  | DPTF   | 912833LJ7 | US TREASURY STRIP |      | 8/15/22  | 2.318   | 50,000.00    | 38,898.50    | 41,700.00    | 9/23/11  |
| 207862 | 302  | DPTF   | 912833LJ7 | US TREASURY STRIP |      | 8/15/22  | 2.555   | 100,000.00   | 76,036.00    | 83,400.00    | 10/31/11 |
| 207915 | 302  | DPTF   | 912833LJ7 | US TREASURY STRIP |      | 8/15/22  | 2.562   | 50,000.00    | 37,998.00    | 41,700.00    | 11/03/11 |
| 211241 | 302  | DPTF   | 912833LJ7 | US TREASURY STRIP |      | 8/15/22  | 1.805   | 50,000.00    | 41,780.50    | 41,700.00    | 8/17/12  |
| 211301 | 302  | DPTF   | 912833LJ7 | US TREASURY STRIP |      | 8/15/22  | 1.927   | 100,000.00   | 82,580.00    | 83,400.00    | 8/22/12  |
| 215296 | 302  | DPTF   | 912833LJ7 | US TREASURY STRIP |      | 8/15/22  | 2.660   | 50,000.00    | 39,420.00    | 41,700.00    | 8/16/13  |
| 215619 | 302  | DPTF   | 912833LJ7 | US TREASURY STRIP |      | 8/15/22  | 2.674   | 50,000.00    | 39,489.50    | 41,700.00    | 9/26/13  |
| 215883 | 302  | DPTF   | 912833LJ7 | US TREASURY STRIP |      | 8/15/22  | 2.475   | 100,000.00   | 80,560.00    | 83,400.00    | 11/01/13 |
| 218838 | 302  | DPTF   | 912833LJ7 | US TREASURY STRIP |      | 8/15/22  | 2.320   | 400,000.00   | 332,868.00   | 333,600.00   | 8/28/14  |
| 188164 | 305  | DPTF   | 912833LJ7 | US TREASURY STRIP |      | 8/15/22  | 4.171   | 576,000.00   | 324,547.20   | 480,384.00   | 9/22/08  |
| 179296 | 302  | DPTF   | 912833LK4 | US TREASURY STRIP |      | 11/15/22 | 4.829   | 250,000.00   | 117,020.00   | 206,635.00   | 12/18/06 |
| 183732 | 302  | DPTF   | 912833LK4 | US TREASURY STRIP |      | 11/15/22 | 4.547   | 50,000.00    | 25,535.00    | 41,327.00    | 12/05/07 |
| 183939 | 302  | DPTF   | 912833LK4 | US TREASURY STRIP |      | 11/15/22 | 4.870   | 100,000.00   | 48,809.00    | 82,654.00    | 12/19/07 |

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 8/29/14  
 MKT-SOURCE: QUPRFL->AUG14

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

I N V E S T M E N T I N V E N T O R Y  
 S E T T L E D P O S I T I O N S A S O F : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION           | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR  |
|--------|------|--------|-----------|-----------------------|------|----------|---------|------------|------------|-------------|----------|
| 184229 | 302  | DPTF   | 912833LK4 | US TREASURY STRIP     |      | 11/15/22 | 4.536   | 150,000.00 | 77,070.00  | 123,981.00  | 1/10/08  |
| 189216 | 302  | DPTF   | 912833LK4 | US TREASURY STRIP     |      | 11/15/22 | 4.710   | 100,000.00 | 52,153.00  | 82,654.00   | 11/21/08 |
| 189262 | 302  | DPTF   | 912833LK4 | US TREASURY STRIP     |      | 11/15/22 | 4.061   | 5,000.00   | 2,850.00   | 4,132.70    | 11/21/08 |
| 189961 | 302  | DPTF   | 912833LK4 | US TREASURY STRIP     |      | 11/15/22 | 3.755   | 250,000.00 | 149,395.00 | 206,635.00  | 1/12/09  |
| 190249 | 302  | DPTF   | 912833LK4 | US TREASURY STRIP     |      | 11/15/22 | 4.140   | 100,000.00 | 56,864.00  | 82,654.00   | 2/04/09  |
| 194195 | 302  | DPTF   | 912833LK4 | US TREASURY STRIP     |      | 11/15/22 | 4.217   | 100,000.00 | 58,187.00  | 82,654.00   | 11/24/09 |
| 194728 | 302  | DPTF   | 912833LK4 | US TREASURY STRIP     |      | 11/15/22 | 4.344   | 50,000.00  | 28,850.50  | 41,327.00   | 1/28/10  |
| 201934 | 302  | DPTF   | 912833LK4 | US TREASURY STRIP     |      | 11/15/22 | 3.410   | 50,000.00  | 33,330.00  | 41,327.00   | 11/17/10 |
| 202149 | 302  | DPTF   | 912833LK4 | US TREASURY STRIP     |      | 11/15/22 | 3.616   | 50,000.00  | 32,553.00  | 41,327.00   | 11/24/10 |
| 203389 | 302  | DPTF   | 912833LK4 | US TREASURY STRIP     |      | 11/15/22 | 4.051   | 100,000.00 | 62,330.00  | 82,654.00   | 1/31/11  |
| 212191 | 302  | DPTF   | 912833LK4 | US TREASURY STRIP     |      | 11/15/22 | 1.756   | 150,000.00 | 126,030.00 | 123,981.00  | 11/30/12 |
| 212335 | 302  | DPTF   | 912833LK4 | US TREASURY STRIP     |      | 11/15/22 | 1.719   | 350,000.00 | 295,326.50 | 289,289.00  | 12/13/12 |
| 212650 | 302  | DPTF   | 912833LK4 | US TREASURY STRIP     |      | 11/15/22 | 1.937   | 50,000.00  | 41,372.00  | 41,327.00   | 1/17/13  |
| 216070 | 302  | DPTF   | 912833LK4 | US TREASURY STRIP     |      | 11/15/22 | 2.645   | 50,000.00  | 39,487.00  | 41,327.00   | 11/21/13 |
| 216415 | 302  | DPTF   | 912833LK4 | US TREASURY STRIP     |      | 11/15/22 | 2.944   | 100,000.00 | 77,212.00  | 82,654.00   | 1/09/14  |
| 191213 | 302  | DPTF   | 912803BB8 | US TREASURY STRIP (P) |      | 2/15/23  | 3.957   | 50,000.00  | 29,076.50  | 41,284.00   | 4/16/09  |
| 191860 | 302  | DPTF   | 912803BB8 | US TREASURY STRIP (P) |      | 2/15/23  | 3.925   | 50,000.00  | 29,230.00  | 41,284.00   | 4/24/09  |
| 180370 | 302  | DPTF   | 912833LL2 | US TREASURY STRIP     |      | 2/15/23  | 4.980   | 50,000.00  | 22,905.50  | 40,937.00   | 4/03/07  |
| 180522 | 302  | DPTF   | 912833LL2 | US TREASURY STRIP     |      | 2/15/23  | 5.095   | 100,000.00 | 45,059.00  | 81,874.00   | 4/12/07  |
| 180738 | 302  | DPTF   | 912833LL2 | US TREASURY STRIP     |      | 2/15/23  | 4.975   | 100,000.00 | 46,014.00  | 81,874.00   | 4/30/07  |
| 184840 | 302  | DPTF   | 912833LL2 | US TREASURY STRIP     |      | 2/15/23  | 4.770   | 10,000.00  | 4,939.02   | 8,187.40    | 2/28/08  |
| 185230 | 302  | DPTF   | 912833LL2 | US TREASURY STRIP     |      | 2/15/23  | 4.428   | 10,000.00  | 5,210.00   | 8,187.40    | 3/27/08  |
| 185273 | 302  | DPTF   | 912833LL2 | US TREASURY STRIP     |      | 2/15/23  | 4.490   | 50,000.00  | 25,818.50  | 40,937.00   | 3/28/08  |
| 185599 | 302  | DPTF   | 912833LL2 | US TREASURY STRIP     |      | 2/15/23  | 4.400   | 50,000.00  | 26,218.00  | 40,937.00   | 4/16/08  |
| 185618 | 302  | DPTF   | 912833LL2 | US TREASURY STRIP     |      | 2/15/23  | 4.379   | 10,000.00  | 5,260.00   | 8,187.40    | 4/16/08  |
| 185885 | 302  | DPTF   | 912833LL2 | US TREASURY STRIP     |      | 2/15/23  | 4.700   | 25,000.00  | 12,570.50  | 20,468.50   | 4/28/08  |
| 190599 | 302  | DPTF   | 912833LL2 | US TREASURY STRIP     |      | 2/15/23  | 3.990   | 50,000.00  | 28,794.50  | 40,937.00   | 2/27/09  |
| 190830 | 302  | DPTF   | 912833LL2 | US TREASURY STRIP     |      | 2/15/23  | 3.980   | 50,000.00  | 28,901.50  | 40,937.00   | 3/20/09  |
| 190956 | 302  | DPTF   | 912833LL2 | US TREASURY STRIP     |      | 2/15/23  | 3.827   | 100,000.00 | 59,081.00  | 81,874.00   | 3/30/09  |
| 191122 | 302  | DPTF   | 912833LL2 | US TREASURY STRIP     |      | 2/15/23  | 3.725   | 5,000.00   | 3,000.00   | 4,093.70    | 4/13/09  |
| 194858 | 302  | DPTF   | 912833LL2 | US TREASURY STRIP     |      | 2/15/23  | 4.500   | 100,000.00 | 56,026.00  | 81,874.00   | 2/08/10  |
| 195183 | 302  | DPTF   | 912833LL2 | US TREASURY STRIP     |      | 2/15/23  | 4.479   | 50,000.00  | 28,166.50  | 40,937.00   | 3/03/10  |
| 195390 | 302  | DPTF   | 912833LL2 | US TREASURY STRIP     |      | 2/15/23  | 4.525   | 100,000.00 | 56,065.00  | 81,874.00   | 3/12/10  |
| 195859 | 302  | DPTF   | 912833LL2 | US TREASURY STRIP     |      | 2/15/23  | 4.677   | 50,000.00  | 27,596.50  | 40,937.00   | 4/08/10  |
| 196884 | 302  | DPTF   | 912833LL2 | US TREASURY STRIP     |      | 2/15/23  | 4.415   | 50,000.00  | 28,595.50  | 40,937.00   | 4/30/10  |
| 203858 | 302  | DPTF   | 912833LL2 | US TREASURY STRIP     |      | 2/15/23  | 4.125   | 50,000.00  | 30,677.50  | 40,937.00   | 2/28/11  |
| 204505 | 302  | DPTF   | 912833LL2 | US TREASURY STRIP     |      | 2/15/23  | 4.220   | 100,000.00 | 60,977.00  | 81,874.00   | 4/12/11  |
| 205418 | 302  | DPTF   | 912833LL2 | US TREASURY STRIP     |      | 2/15/23  | 3.952   | 100,000.00 | 63,064.00  | 81,874.00   | 5/05/11  |
| 208701 | 302  | DPTF   | 912833LL2 | US TREASURY STRIP     |      | 2/15/23  | 2.300   | 50,000.00  | 38,882.00  | 40,937.00   | 2/16/12  |

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 8/29/14  
 MKT-SOURCE: QUPRFL->AUG14

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

I N V E S T M E N T I N V E N T O R Y  
 S E T T L E D P O S I T I O N S A S O F : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION       | RATE | MATURITY | PUR YLD | PAR AMOUNT   | BOOK-VALUE   | BC\$-MARKET  | 1ST-PUR  |
|--------|------|--------|-----------|-------------------|------|----------|---------|--------------|--------------|--------------|----------|
| 208872 | 302  | DPTF   | 912833LL2 | US TREASURY STRIP |      | 2/15/23  | 2.281   | 100,000.00   | 78,016.00    | 81,874.00    | 3/05/12  |
| 209011 | 302  | DPTF   | 912833LL2 | US TREASURY STRIP |      | 2/15/23  | 2.628   | 50,000.00    | 37,599.00    | 40,937.00    | 3/19/12  |
| 209136 | 302  | DPTF   | 912833LL2 | US TREASURY STRIP |      | 2/15/23  | 2.532   | 50,000.00    | 38,044.00    | 40,937.00    | 4/05/12  |
| 209928 | 302  | DPTF   | 912833LL2 | US TREASURY STRIP |      | 2/15/23  | 2.292   | 50,000.00    | 39,096.50    | 40,937.00    | 4/30/12  |
| 213288 | 302  | DPTF   | 912833LL2 | US TREASURY STRIP |      | 2/15/23  | 2.060   | 50,000.00    | 40,822.50    | 40,937.00    | 3/25/13  |
| 213360 | 302  | DPTF   | 912833LL2 | US TREASURY STRIP |      | 2/15/23  | 2.044   | 100,000.00   | 81,786.00    | 81,874.00    | 3/28/13  |
| 213437 | 302  | DPTF   | 912833LL2 | US TREASURY STRIP |      | 2/15/23  | 1.942   | 50,000.00    | 41,317.50    | 40,937.00    | 4/04/13  |
| 213504 | 302  | DPTF   | 912833LL2 | US TREASURY STRIP |      | 2/15/23  | 1.839   | 100,000.00   | 83,508.00    | 81,874.00    | 4/12/13  |
| 214255 | 302  | DPTF   | 912833LL2 | US TREASURY STRIP |      | 2/15/23  | 1.760   | 100,000.00   | 84,236.00    | 81,874.00    | 5/02/13  |
| 216910 | 302  | DPTF   | 912833LL2 | US TREASURY STRIP |      | 2/15/23  | 2.690   | 250,000.00   | 197,055.00   | 204,685.00   | 3/21/14  |
| 181169 | 302  | DPTF   | 912833LN8 | US TREASURY STRIP |      | 5/15/23  | 5.185   | 50,000.00    | 22,092.00    | 40,603.00    | 5/31/07  |
| 181417 | 302  | DPTF   | 912833LN8 | US TREASURY STRIP |      | 5/15/23  | 5.420   | 50,000.00    | 21,380.50    | 40,603.00    | 6/26/07  |
| 181558 | 302  | DPTF   | 912833LN8 | US TREASURY STRIP |      | 5/15/23  | 5.291   | 50,000.00    | 21,843.00    | 40,603.00    | 7/06/07  |
| 181864 | 302  | DPTF   | 912833LN8 | US TREASURY STRIP |      | 5/15/23  | 5.200   | 100,000.00   | 44,452.00    | 81,206.00    | 7/30/07  |
| 186422 | 302  | DPTF   | 912833LN8 | US TREASURY STRIP |      | 5/15/23  | 4.670   | 50,000.00    | 25,055.00    | 40,603.00    | 5/27/08  |
| 186667 | 302  | DPTF   | 912833LN8 | US TREASURY STRIP |      | 5/15/23  | 4.129   | 25,000.00    | 13,580.25    | 20,301.50    | 6/09/08  |
| 187230 | 302  | DPTF   | 912833LN8 | US TREASURY STRIP |      | 5/15/23  | 4.639   | 10,000.00    | 5,062.10     | 8,120.60     | 7/11/08  |
| 192218 | 302  | DPTF   | 912833LN8 | US TREASURY STRIP |      | 5/15/23  | 4.429   | 150,000.00   | 81,210.00    | 121,809.00   | 5/13/09  |
| 193237 | 302  | DPTF   | 912833LN8 | US TREASURY STRIP |      | 5/15/23  | 4.600   | 50,000.00    | 26,764.00    | 40,603.00    | 8/18/09  |
| 197102 | 302  | DPTF   | 912833LN8 | US TREASURY STRIP |      | 5/15/23  | 4.227   | 306,000.00   | 177,569.35   | 248,490.36   | 5/11/10  |
| 197197 | 302  | DPTF   | 912833LN8 | US TREASURY STRIP |      | 5/15/23  | 4.252   | 25,000.00    | 14,466.00    | 20,301.50    | 5/14/10  |
| 198377 | 302  | DPTF   | 912833LN8 | US TREASURY STRIP |      | 5/15/23  | 3.816   | 50,000.00    | 30,733.00    | 40,603.00    | 6/30/10  |
| 198704 | 302  | DPTF   | 912833LN8 | US TREASURY STRIP |      | 5/15/23  | 3.861   | 100,000.00   | 61,200.00    | 81,206.00    | 7/13/10  |
| 205477 | 302  | DPTF   | 912833LN8 | US TREASURY STRIP |      | 5/15/23  | 3.920   | 100,000.00   | 62,720.00    | 81,206.00    | 5/09/11  |
| 206122 | 302  | DPTF   | 912833LN8 | US TREASURY STRIP |      | 5/15/23  | 3.650   | 100,000.00   | 64,973.00    | 81,206.00    | 6/13/11  |
| 206332 | 302  | DPTF   | 912833LN8 | US TREASURY STRIP |      | 5/15/23  | 3.660   | 50,000.00    | 32,480.50    | 40,603.00    | 6/23/11  |
| 206374 | 302  | DPTF   | 912833LN8 | US TREASURY STRIP |      | 5/15/23  | 3.680   | 50,000.00    | 32,419.50    | 40,603.00    | 6/27/11  |
| 210181 | 302  | DPTF   | 912833LN8 | US TREASURY STRIP |      | 5/15/23  | 2.175   | 50,000.00    | 39,408.00    | 40,603.00    | 5/16/12  |
| 210396 | 302  | DPTF   | 912833LN8 | US TREASURY STRIP |      | 5/15/23  | 1.783   | 50,000.00    | 41,171.50    | 40,603.00    | 6/06/12  |
| 210602 | 302  | DPTF   | 912833LN8 | US TREASURY STRIP |      | 5/15/23  | 1.967   | 50,000.00    | 40,402.50    | 40,603.00    | 6/25/12  |
| 214706 | 302  | DPTF   | 912833LN8 | US TREASURY STRIP |      | 5/15/23  | 2.330   | 50,000.00    | 39,743.50    | 40,603.00    | 6/17/13  |
| 218185 | 302  | DPTF   | 912833LN8 | US TREASURY STRIP |      | 5/15/23  | 2.640   | 50,000.00    | 39,605.50    | 40,603.00    | 6/26/14  |
| 218211 | 302  | DPTF   | 912833LN8 | US TREASURY STRIP |      | 5/15/23  | 2.663   | 50,000.00    | 39,528.50    | 40,603.00    | 6/27/14  |
| 218581 | 302  | DPTF   | 912833LN8 | US TREASURY STRIP |      | 5/15/23  | 2.510   | 50,000.00    | 40,155.00    | 40,603.00    | 7/31/14  |
| 186336 | 305  | DPTF   | 912833LN8 | US TREASURY STRIP |      | 5/15/23  | 4.717   | 7,538,000.00 | 3,749,099.68 | 6,121,308.28 | 5/22/08  |
| 178335 | 302  | DPTF   | 912833LMO | US TREASURY STRIP |      | 8/15/23  | 4.920   | 50,000.00    | 22,029.00    | 40,259.00    | 10/04/06 |
| 178589 | 302  | DPTF   | 912833LMO | US TREASURY STRIP |      | 8/15/23  | 5.066   | 138,000.00   | 59,534.58    | 111,114.84   | 10/26/06 |
| 178999 | 302  | DPTF   | 912833LMO | US TREASURY STRIP |      | 8/15/23  | 4.810   | 50,000.00    | 22,591.50    | 40,259.00    | 11/28/06 |
| 182223 | 302  | DPTF   | 912833LMO | US TREASURY STRIP |      | 8/15/23  | 5.070   | 100,000.00   | 44,963.00    | 80,518.00    | 8/28/07  |

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 8/29/14  
 MKT-SOURCE: QUPRFL->AUG14

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

I N V E S T M E N T I N V E N T O R Y  
 S E T T L E D P O S I T I O N S A S O F : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION       | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR  |
|--------|------|--------|-----------|-------------------|------|----------|---------|------------|------------|-------------|----------|
| 182554 | 302  | DPTF   | 912833LM0 | US TREASURY STRIP |      | 8/15/23  | 5.125   | 100,000.00 | 44,750.00  | 80,518.00   | 9/25/07  |
| 182759 | 302  | DPTF   | 912833LM0 | US TREASURY STRIP |      | 8/15/23  | 4.955   | 100,000.00 | 46,008.00  | 80,518.00   | 10/05/07 |
| 188070 | 302  | DPTF   | 912833LM0 | US TREASURY STRIP |      | 8/15/23  | 4.387   | 50,000.00  | 26,175.00  | 40,259.00   | 9/15/08  |
| 193256 | 302  | DPTF   | 912833LM0 | US TREASURY STRIP |      | 8/15/23  | 4.550   | 100,000.00 | 53,283.25  | 80,518.00   | 8/18/09  |
| 199563 | 302  | DPTF   | 912833LM0 | US TREASURY STRIP |      | 8/15/23  | 3.665   | 50,000.00  | 31,177.00  | 40,259.00   | 8/13/10  |
| 200626 | 302  | DPTF   | 912833LM0 | US TREASURY STRIP |      | 8/15/23  | 3.465   | 100,000.00 | 64,220.00  | 80,518.00   | 9/24/10  |
| 207493 | 302  | DPTF   | 912833LM0 | US TREASURY STRIP |      | 8/15/23  | 2.479   | 50,000.00  | 37,299.00  | 40,259.00   | 9/23/11  |
| 207863 | 302  | DPTF   | 912833LM0 | US TREASURY STRIP |      | 8/15/23  | 2.710   | 100,000.00 | 72,805.00  | 80,518.00   | 10/31/11 |
| 207916 | 302  | DPTF   | 912833LM0 | US TREASURY STRIP |      | 8/15/23  | 2.725   | 50,000.00  | 36,347.00  | 40,259.00   | 11/03/11 |
| 211242 | 302  | DPTF   | 912833LM0 | US TREASURY STRIP |      | 8/15/23  | 1.992   | 50,000.00  | 40,209.00  | 40,259.00   | 8/17/12  |
| 211302 | 302  | DPTF   | 912833LM0 | US TREASURY STRIP |      | 8/15/23  | 2.109   | 100,000.00 | 79,422.00  | 80,518.00   | 8/22/12  |
| 215297 | 302  | DPTF   | 912833LM0 | US TREASURY STRIP |      | 8/15/23  | 2.890   | 50,000.00  | 37,531.00  | 40,259.00   | 8/16/13  |
| 215620 | 302  | DPTF   | 912833LM0 | US TREASURY STRIP |      | 8/15/23  | 2.888   | 50,000.00  | 37,660.50  | 40,259.00   | 9/26/13  |
| 215884 | 302  | DPTF   | 912833LM0 | US TREASURY STRIP |      | 8/15/23  | 2.680   | 100,000.00 | 77,061.00  | 80,518.00   | 11/01/13 |
| 218839 | 302  | DPTF   | 912833LM0 | US TREASURY STRIP |      | 8/15/23  | 2.450   | 400,000.00 | 321,552.00 | 322,072.00  | 8/28/14  |
| 188165 | 305  | DPTF   | 912833LM0 | US TREASURY STRIP |      | 8/15/23  | 4.177   | 576,000.00 | 311,149.44 | 463,783.68  | 9/22/08  |
| 179297 | 302  | DPTF   | 912833LP3 | US TREASURY STRIP |      | 11/15/23 | 4.832   | 250,000.00 | 111,512.50 | 199,555.00  | 12/18/06 |
| 179703 | 302  | DPTF   | 912833LP3 | US TREASURY STRIP |      | 11/15/23 | 5.127   | 150,000.00 | 64,126.50  | 119,733.00  | 1/31/07  |
| 183733 | 302  | DPTF   | 912833LP3 | US TREASURY STRIP |      | 11/15/23 | 4.550   | 50,000.00  | 24,400.00  | 39,911.00   | 12/05/07 |
| 183940 | 302  | DPTF   | 912833LP3 | US TREASURY STRIP |      | 11/15/23 | 4.870   | 100,000.00 | 46,516.00  | 79,822.00   | 12/19/07 |
| 184230 | 302  | DPTF   | 912833LP3 | US TREASURY STRIP |      | 11/15/23 | 4.540   | 150,000.00 | 73,650.00  | 119,733.00  | 1/10/08  |
| 189217 | 302  | DPTF   | 912833LP3 | US TREASURY STRIP |      | 11/15/23 | 4.600   | 100,000.00 | 50,589.00  | 79,822.00   | 11/21/08 |
| 189263 | 302  | DPTF   | 912833LP3 | US TREASURY STRIP |      | 11/15/23 | 4.218   | 5,000.00   | 2,675.00   | 3,991.10    | 11/21/08 |
| 189962 | 302  | DPTF   | 912833LP3 | US TREASURY STRIP |      | 11/15/23 | 3.788   | 250,000.00 | 143,260.00 | 199,555.00  | 1/12/09  |
| 190250 | 302  | DPTF   | 912833LP3 | US TREASURY STRIP |      | 11/15/23 | 4.205   | 100,000.00 | 54,070.00  | 79,822.00   | 2/04/09  |
| 194196 | 302  | DPTF   | 912833LP3 | US TREASURY STRIP |      | 11/15/23 | 4.322   | 100,000.00 | 55,012.00  | 79,822.00   | 11/24/09 |
| 194729 | 302  | DPTF   | 912833LP3 | US TREASURY STRIP |      | 11/15/23 | 4.470   | 50,000.00  | 27,171.50  | 39,911.00   | 1/28/10  |
| 201935 | 302  | DPTF   | 912833LP3 | US TREASURY STRIP |      | 11/15/23 | 3.620   | 50,000.00  | 31,369.50  | 39,911.00   | 11/17/10 |
| 202150 | 302  | DPTF   | 912833LP3 | US TREASURY STRIP |      | 11/15/23 | 3.746   | 50,000.00  | 30,891.00  | 39,911.00   | 11/24/10 |
| 203390 | 302  | DPTF   | 912833LP3 | US TREASURY STRIP |      | 11/15/23 | 4.205   | 100,000.00 | 58,735.00  | 79,822.00   | 1/31/11  |
| 212192 | 302  | DPTF   | 912833LP3 | US TREASURY STRIP |      | 11/15/23 | 1.936   | 150,000.00 | 121,449.00 | 119,733.00  | 11/30/12 |
| 212322 | 302  | DPTF   | 912833LP3 | US TREASURY STRIP |      | 11/15/23 | 1.907   | 350,000.00 | 284,469.50 | 279,377.00  | 12/13/12 |
| 212651 | 302  | DPTF   | 912833LP3 | US TREASURY STRIP |      | 11/15/23 | 2.134   | 50,000.00  | 39,734.50  | 39,911.00   | 1/17/13  |
| 216071 | 302  | DPTF   | 912833LP3 | US TREASURY STRIP |      | 11/15/23 | 2.855   | 50,000.00  | 37,675.50  | 39,911.00   | 11/21/13 |
| 216416 | 302  | DPTF   | 912833LP3 | US TREASURY STRIP |      | 11/15/23 | 3.124   | 100,000.00 | 73,693.00  | 79,822.00   | 1/09/14  |
| 180371 | 302  | DPTF   | 912833LQ1 | US TREASURY STRIP |      | 2/15/24  | 4.985   | 50,000.00  | 21,788.00  | 39,595.00   | 4/03/07  |
| 180523 | 302  | DPTF   | 912833LQ1 | US TREASURY STRIP |      | 2/15/24  | 5.095   | 100,000.00 | 42,848.00  | 79,190.00   | 4/12/07  |
| 180739 | 302  | DPTF   | 912833LQ1 | US TREASURY STRIP |      | 2/15/24  | 4.975   | 100,000.00 | 43,808.00  | 79,190.00   | 4/30/07  |
| 184841 | 302  | DPTF   | 912833LQ1 | US TREASURY STRIP |      | 2/15/24  | 4.830   | 10,000.00  | 4,667.73   | 7,919.00    | 2/28/08  |

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 8/29/14  
 MKT-SOURCE: QUPRFL->AUG14

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

I N V E S T M E N T I N V E N T O R Y  
 S E T T L E D P O S I T I O N S A S O F : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION       | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-------------------|------|----------|---------|------------|------------|-------------|---------|
| 185231 | 302  | DPTF   | 912833LQ1 | US TREASURY STRIP |      | 2/15/24  | 4.456   | 10,000.00  | 4,965.00   | 7,919.00    | 3/27/08 |
| 185274 | 302  | DPTF   | 912833LQ1 | US TREASURY STRIP |      | 2/15/24  | 4.520   | 50,000.00  | 24,582.50  | 39,595.00   | 3/28/08 |
| 185600 | 302  | DPTF   | 912833LQ1 | US TREASURY STRIP |      | 2/15/24  | 4.430   | 50,000.00  | 24,985.00  | 39,595.00   | 4/16/08 |
| 185619 | 302  | DPTF   | 912833LQ1 | US TREASURY STRIP |      | 2/15/24  | 4.426   | 10,000.00  | 5,000.00   | 7,919.00    | 4/16/08 |
| 185886 | 302  | DPTF   | 912833LQ1 | US TREASURY STRIP |      | 2/15/24  | 4.730   | 25,000.00  | 11,944.50  | 19,797.50   | 4/28/08 |
| 190600 | 302  | DPTF   | 912833LQ1 | US TREASURY STRIP |      | 2/15/24  | 3.970   | 50,000.00  | 27,763.00  | 39,595.00   | 2/27/09 |
| 190831 | 302  | DPTF   | 912833LQ1 | US TREASURY STRIP |      | 2/15/24  | 4.040   | 50,000.00  | 27,542.00  | 39,595.00   | 3/20/09 |
| 190957 | 302  | DPTF   | 912833LQ1 | US TREASURY STRIP |      | 2/15/24  | 3.935   | 100,000.00 | 55,996.00  | 79,190.00   | 3/30/09 |
| 191123 | 302  | DPTF   | 912833LQ1 | US TREASURY STRIP |      | 2/15/24  | 3.823   | 5,000.00   | 2,850.00   | 3,959.50    | 4/13/09 |
| 191214 | 302  | DPTF   | 912833LQ1 | US TREASURY STRIP |      | 2/15/24  | 3.688   | 50,000.00  | 29,074.50  | 39,595.00   | 4/16/09 |
| 191861 | 302  | DPTF   | 912833LQ1 | US TREASURY STRIP |      | 2/15/24  | 3.999   | 50,000.00  | 27,815.00  | 39,595.00   | 4/24/09 |
| 194859 | 302  | DPTF   | 912833LQ1 | US TREASURY STRIP |      | 2/15/24  | 4.610   | 100,000.00 | 52,785.00  | 79,190.00   | 2/08/10 |
| 195184 | 302  | DPTF   | 912833LQ1 | US TREASURY STRIP |      | 2/15/24  | 4.585   | 50,000.00  | 26,559.00  | 39,595.00   | 3/03/10 |
| 195391 | 302  | DPTF   | 912833LQ1 | US TREASURY STRIP |      | 2/15/24  | 4.627   | 100,000.00 | 52,874.00  | 79,190.00   | 3/12/10 |
| 195860 | 302  | DPTF   | 912833LQ1 | US TREASURY STRIP |      | 2/15/24  | 4.784   | 50,000.00  | 25,969.50  | 39,595.00   | 4/08/10 |
| 196885 | 302  | DPTF   | 912833LQ1 | US TREASURY STRIP |      | 2/15/24  | 4.500   | 50,000.00  | 27,061.50  | 39,595.00   | 4/30/10 |
| 203859 | 302  | DPTF   | 912833LQ1 | US TREASURY STRIP |      | 2/15/24  | 4.268   | 50,000.00  | 28,920.00  | 39,595.00   | 2/28/11 |
| 204506 | 302  | DPTF   | 912833LQ1 | US TREASURY STRIP |      | 2/15/24  | 4.370   | 100,000.00 | 57,390.00  | 79,190.00   | 4/12/11 |
| 205419 | 302  | DPTF   | 912833LQ1 | US TREASURY STRIP |      | 2/15/24  | 4.078   | 100,000.00 | 59,690.00  | 79,190.00   | 5/05/11 |
| 208702 | 302  | DPTF   | 912833LQ1 | US TREASURY STRIP |      | 2/15/24  | 2.485   | 50,000.00  | 37,178.50  | 39,595.00   | 2/16/12 |
| 208873 | 302  | DPTF   | 912833LQ1 | US TREASURY STRIP |      | 2/15/24  | 2.464   | 100,000.00 | 74,637.00  | 79,190.00   | 3/05/12 |
| 209012 | 302  | DPTF   | 912833LQ1 | US TREASURY STRIP |      | 2/15/24  | 2.828   | 50,000.00  | 35,778.50  | 39,595.00   | 3/19/12 |
| 209137 | 302  | DPTF   | 912833LQ1 | US TREASURY STRIP |      | 2/15/24  | 2.716   | 50,000.00  | 36,308.50  | 39,595.00   | 4/05/12 |
| 209929 | 302  | DPTF   | 912833LQ1 | US TREASURY STRIP |      | 2/15/24  | 2.496   | 50,000.00  | 37,317.50  | 39,595.00   | 4/30/12 |
| 213289 | 302  | DPTF   | 912833LQ1 | US TREASURY STRIP |      | 2/15/24  | 2.260   | 50,000.00  | 39,141.00  | 39,595.00   | 3/25/13 |
| 213361 | 302  | DPTF   | 912833LQ1 | US TREASURY STRIP |      | 2/15/24  | 2.244   | 100,000.00 | 78,432.00  | 79,190.00   | 3/28/13 |
| 213438 | 302  | DPTF   | 912833LQ1 | US TREASURY STRIP |      | 2/15/24  | 2.143   | 50,000.00  | 39,659.50  | 39,595.00   | 4/04/13 |
| 213505 | 302  | DPTF   | 912833LQ1 | US TREASURY STRIP |      | 2/15/24  | 2.034   | 100,000.00 | 80,294.00  | 79,190.00   | 4/12/13 |
| 214257 | 302  | DPTF   | 912833LQ1 | US TREASURY STRIP |      | 2/15/24  | 1.964   | 100,000.00 | 80,987.00  | 79,190.00   | 5/02/13 |
| 216911 | 302  | DPTF   | 912833LQ1 | US TREASURY STRIP |      | 2/15/24  | 2.850   | 250,000.00 | 188,882.50 | 197,975.00  | 3/21/14 |
| 181170 | 302  | DPTF   | 912833LR9 | US TREASURY STRIP |      | 5/15/24  | 5.190   | 50,000.00  | 20,972.50  | 39,259.00   | 5/31/07 |
| 181418 | 302  | DPTF   | 912833LR9 | US TREASURY STRIP |      | 5/15/24  | 5.425   | 50,000.00  | 20,250.50  | 39,259.00   | 6/26/07 |
| 181559 | 302  | DPTF   | 912833LR9 | US TREASURY STRIP |      | 5/15/24  | 5.297   | 50,000.00  | 20,710.00  | 39,259.00   | 7/06/07 |
| 181865 | 302  | DPTF   | 912833LR9 | US TREASURY STRIP |      | 5/15/24  | 5.210   | 100,000.00 | 42,158.00  | 78,518.00   | 7/30/07 |
| 182555 | 302  | DPTF   | 912833LR9 | US TREASURY STRIP |      | 5/15/24  | 5.149   | 100,000.00 | 42,920.00  | 78,518.00   | 9/25/07 |
| 186423 | 302  | DPTF   | 912833LR9 | US TREASURY STRIP |      | 5/15/24  | 4.700   | 50,000.00  | 23,813.00  | 39,259.00   | 5/27/08 |
| 186668 | 302  | DPTF   | 912833LR9 | US TREASURY STRIP |      | 5/15/24  | 4.194   | 25,000.00  | 12,905.75  | 19,629.50   | 6/09/08 |
| 187231 | 302  | DPTF   | 912833LR9 | US TREASURY STRIP |      | 5/15/24  | 4.638   | 10,000.00  | 4,836.00   | 7,851.80    | 7/11/08 |
| 192220 | 302  | DPTF   | 912833LR9 | US TREASURY STRIP |      | 5/15/24  | 4.542   | 150,000.00 | 76,455.00  | 117,777.00  | 5/13/09 |

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 8/29/14  
 MKT-SOURCE: QUPRFL->AUG14

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

I N V E S T M E N T I N V E N T O R Y  
 S E T T L E D P O S I T I O N S A S O F : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION       | RATE | MATURITY | PUR YLD | PAR AMOUNT   | BOOK-VALUE   | BC\$-MARKET  | 1ST-PUR  |
|--------|------|--------|-----------|-------------------|------|----------|---------|--------------|--------------|--------------|----------|
| 193238 | 302  | DPTF   | 912833LR9 | US TREASURY STRIP |      | 5/15/24  | 4.696   | 50,000.00    | 25,222.79    | 39,259.00    | 8/18/09  |
| 197104 | 302  | DPTF   | 912833LR9 | US TREASURY STRIP |      | 5/15/24  | 4.298   | 306,000.00   | 168,631.09   | 240,265.08   | 5/11/10  |
| 197198 | 302  | DPTF   | 912833LR9 | US TREASURY STRIP |      | 5/15/24  | 4.344   | 25,000.00    | 13,696.00    | 19,629.50    | 5/14/10  |
| 198378 | 302  | DPTF   | 912833LR9 | US TREASURY STRIP |      | 5/15/24  | 3.925   | 50,000.00    | 29,157.50    | 39,259.00    | 6/30/10  |
| 198705 | 302  | DPTF   | 912833LR9 | US TREASURY STRIP |      | 5/15/24  | 3.943   | 100,000.00   | 58,250.00    | 78,518.00    | 7/13/10  |
| 205478 | 302  | DPTF   | 912833LR9 | US TREASURY STRIP |      | 5/15/24  | 4.405   | 100,000.00   | 56,714.00    | 78,518.00    | 5/09/11  |
| 206123 | 302  | DPTF   | 912833LR9 | US TREASURY STRIP |      | 5/15/24  | 3.800   | 100,000.00   | 61,484.00    | 78,518.00    | 6/13/11  |
| 206331 | 302  | DPTF   | 912833LR9 | US TREASURY STRIP |      | 5/15/24  | 3.820   | 50,000.00    | 30,695.50    | 39,259.00    | 6/23/11  |
| 206375 | 302  | DPTF   | 912833LR9 | US TREASURY STRIP |      | 5/15/24  | 3.837   | 50,000.00    | 30,644.00    | 39,259.00    | 6/27/11  |
| 210182 | 302  | DPTF   | 912833LR9 | US TREASURY STRIP |      | 5/15/24  | 2.339   | 50,000.00    | 37,821.00    | 39,259.00    | 5/16/12  |
| 210397 | 302  | DPTF   | 912833LR9 | US TREASURY STRIP |      | 5/15/24  | 1.934   | 50,000.00    | 39,731.00    | 39,259.00    | 6/06/12  |
| 210603 | 302  | DPTF   | 912833LR9 | US TREASURY STRIP |      | 5/15/24  | 2.124   | 50,000.00    | 38,892.50    | 39,259.00    | 6/25/12  |
| 214707 | 302  | DPTF   | 912833LR9 | US TREASURY STRIP |      | 5/15/24  | 2.520   | 50,000.00    | 38,046.00    | 39,259.00    | 6/17/13  |
| 218186 | 302  | DPTF   | 912833LR9 | US TREASURY STRIP |      | 5/15/24  | 2.750   | 50,000.00    | 38,168.50    | 39,259.00    | 6/26/14  |
| 218212 | 302  | DPTF   | 912833LR9 | US TREASURY STRIP |      | 5/15/24  | 2.777   | 50,000.00    | 38,067.50    | 39,259.00    | 6/27/14  |
| 218582 | 302  | DPTF   | 912833LR9 | US TREASURY STRIP |      | 5/15/24  | 2.620   | 50,000.00    | 38,751.50    | 39,259.00    | 7/31/14  |
| 186337 | 305  | DPTF   | 912833LR9 | US TREASURY STRIP |      | 5/15/24  | 4.764   | 7,538,000.00 | 3,552,131.74 | 5,918,686.84 | 5/22/08  |
| 178336 | 302  | DPTF   | 912833LS7 | US TREASURY STRIP |      | 8/15/24  | 4.920   | 50,000.00    | 20,983.50    | 38,927.00    | 10/04/06 |
| 178590 | 302  | DPTF   | 912833LS7 | US TREASURY STRIP |      | 8/15/24  | 5.074   | 138,000.00   | 56,549.64    | 107,438.52   | 10/26/06 |
| 179000 | 302  | DPTF   | 912833LS7 | US TREASURY STRIP |      | 8/15/24  | 4.815   | 50,000.00    | 21,524.00    | 38,927.00    | 11/28/06 |
| 182224 | 302  | DPTF   | 912833LS7 | US TREASURY STRIP |      | 8/15/24  | 5.100   | 100,000.00   | 42,556.00    | 77,854.00    | 8/28/07  |
| 182760 | 302  | DPTF   | 912833LS7 | US TREASURY STRIP |      | 8/15/24  | 4.973   | 100,000.00   | 43,684.00    | 77,854.00    | 10/05/07 |
| 188071 | 302  | DPTF   | 912833LS7 | US TREASURY STRIP |      | 8/15/24  | 4.352   | 50,000.00    | 25,200.00    | 38,927.00    | 9/15/08  |
| 193257 | 302  | DPTF   | 912833LS7 | US TREASURY STRIP |      | 8/15/24  | 4.637   | 100,000.00   | 50,300.25    | 77,854.00    | 8/18/09  |
| 199564 | 302  | DPTF   | 912833LS7 | US TREASURY STRIP |      | 8/15/24  | 3.770   | 50,000.00    | 29,634.00    | 38,927.00    | 8/13/10  |
| 200627 | 302  | DPTF   | 912833LS7 | US TREASURY STRIP |      | 8/15/24  | 3.570   | 100,000.00   | 61,168.00    | 77,854.00    | 9/24/10  |
| 207494 | 302  | DPTF   | 912833LS7 | US TREASURY STRIP |      | 8/15/24  | 2.622   | 50,000.00    | 35,735.50    | 38,927.00    | 9/23/11  |
| 207864 | 302  | DPTF   | 912833LS7 | US TREASURY STRIP |      | 8/15/24  | 2.835   | 100,000.00   | 69,763.00    | 77,854.00    | 10/31/11 |
| 207917 | 302  | DPTF   | 912833LS7 | US TREASURY STRIP |      | 8/15/24  | 2.860   | 50,000.00    | 34,779.50    | 38,927.00    | 11/03/11 |
| 211243 | 302  | DPTF   | 912833LS7 | US TREASURY STRIP |      | 8/15/24  | 2.152   | 50,000.00    | 38,678.50    | 38,927.00    | 8/17/12  |
| 211303 | 302  | DPTF   | 912833LS7 | US TREASURY STRIP |      | 8/15/24  | 2.270   | 100,000.00   | 76,301.00    | 77,854.00    | 8/22/12  |
| 215298 | 302  | DPTF   | 912833LS7 | US TREASURY STRIP |      | 8/15/24  | 3.070   | 50,000.00    | 35,765.00    | 38,927.00    | 8/16/13  |
| 215621 | 302  | DPTF   | 912833LS7 | US TREASURY STRIP |      | 8/15/24  | 3.064   | 50,000.00    | 35,911.50    | 38,927.00    | 9/26/13  |
| 215885 | 302  | DPTF   | 912833LS7 | US TREASURY STRIP |      | 8/15/24  | 2.870   | 100,000.00   | 73,534.00    | 77,854.00    | 11/01/13 |
| 218840 | 302  | DPTF   | 912833LS7 | US TREASURY STRIP |      | 8/15/24  | 2.555   | 400,000.00   | 310,592.00   | 311,416.00   | 8/28/14  |
| 188166 | 305  | DPTF   | 912833LS7 | US TREASURY STRIP |      | 8/15/24  | 4.197   | 576,000.00   | 297,624.96   | 448,439.04   | 9/22/08  |
| 179298 | 302  | DPTF   | 912833LT5 | US TREASURY STRIP |      | 11/15/24 | 4.840   | 250,000.00   | 106,165.00   | 192,870.00   | 12/18/06 |
| 183734 | 302  | DPTF   | 912833LT5 | US TREASURY STRIP |      | 11/15/24 | 4.582   | 50,000.00    | 23,205.00    | 38,574.00    | 12/05/07 |
| 183941 | 302  | DPTF   | 912833LT5 | US TREASURY STRIP |      | 11/15/24 | 4.890   | 100,000.00   | 44,185.00    | 77,148.00    | 12/19/07 |

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 8/29/14  
 MKT-SOURCE: QUPRFL->AUG14

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

I N V E S T M E N T I N V E N T O R Y  
 S E T T L E D P O S I T I O N S A S O F : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION       | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR  |
|--------|------|--------|-----------|-------------------|------|----------|---------|------------|------------|-------------|----------|
| 184231 | 302  | DPTF   | 912833LT5 | US TREASURY STRIP |      | 11/15/24 | 4.564   | 150,000.00 | 70,140.00  | 115,722.00  | 1/10/08  |
| 189218 | 302  | DPTF   | 912833LT5 | US TREASURY STRIP |      | 11/15/24 | 4.400   | 100,000.00 | 49,875.00  | 77,148.00   | 11/21/08 |
| 189264 | 302  | DPTF   | 912833LT5 | US TREASURY STRIP |      | 11/15/24 | 4.133   | 5,000.00   | 2,600.00   | 3,857.40    | 11/21/08 |
| 189963 | 302  | DPTF   | 912833LT5 | US TREASURY STRIP |      | 11/15/24 | 3.603   | 250,000.00 | 142,012.50 | 192,870.00  | 1/12/09  |
| 190251 | 302  | DPTF   | 912833LT5 | US TREASURY STRIP |      | 11/15/24 | 4.070   | 100,000.00 | 52,959.00  | 77,148.00   | 2/04/09  |
| 194197 | 302  | DPTF   | 912833LT5 | US TREASURY STRIP |      | 11/15/24 | 4.438   | 100,000.00 | 51,822.00  | 77,148.00   | 11/24/09 |
| 194730 | 302  | DPTF   | 912833LT5 | US TREASURY STRIP |      | 11/15/24 | 4.556   | 50,000.00  | 25,675.50  | 38,574.00   | 1/28/10  |
| 201936 | 302  | DPTF   | 912833LT5 | US TREASURY STRIP |      | 11/15/24 | 3.810   | 50,000.00  | 29,484.00  | 38,574.00   | 11/17/10 |
| 202151 | 302  | DPTF   | 912833LT5 | US TREASURY STRIP |      | 11/15/24 | 3.939   | 50,000.00  | 28,988.50  | 38,574.00   | 11/24/10 |
| 203391 | 302  | DPTF   | 912833LT5 | US TREASURY STRIP |      | 11/15/24 | 4.361   | 100,000.00 | 55,167.00  | 77,148.00   | 1/31/11  |
| 212193 | 302  | DPTF   | 912833LT5 | US TREASURY STRIP |      | 11/15/24 | 2.089   | 150,000.00 | 116,995.50 | 115,722.00  | 11/30/12 |
| 212323 | 302  | DPTF   | 912833LT5 | US TREASURY STRIP |      | 11/15/24 | 2.069   | 350,000.00 | 273,833.00 | 270,018.00  | 12/13/12 |
| 212652 | 302  | DPTF   | 912833LT5 | US TREASURY STRIP |      | 11/15/24 | 2.297   | 50,000.00  | 38,165.50  | 38,574.00   | 1/17/13  |
| 216072 | 302  | DPTF   | 912833LT5 | US TREASURY STRIP |      | 11/15/24 | 3.045   | 50,000.00  | 35,877.00  | 38,574.00   | 11/21/13 |
| 216417 | 302  | DPTF   | 912833LT5 | US TREASURY STRIP |      | 11/15/24 | 3.305   | 100,000.00 | 70,073.00  | 77,148.00   | 1/09/14  |
| 180372 | 302  | DPTF   | 912833LU2 | US TREASURY STRIP |      | 2/15/25  | 4.990   | 50,000.00  | 20,723.00  | 38,227.00   | 4/03/07  |
| 180524 | 302  | DPTF   | 912833LU2 | US TREASURY STRIP |      | 2/15/25  | 5.103   | 100,000.00 | 40,692.00  | 76,454.00   | 4/12/07  |
| 180740 | 302  | DPTF   | 912833LU2 | US TREASURY STRIP |      | 2/15/25  | 4.980   | 100,000.00 | 41,671.00  | 76,454.00   | 4/30/07  |
| 184842 | 302  | DPTF   | 912833LU2 | US TREASURY STRIP |      | 2/15/25  | 4.830   | 10,000.00  | 4,450.19   | 7,645.40    | 2/28/08  |
| 185232 | 302  | DPTF   | 912833LU2 | US TREASURY STRIP |      | 2/15/25  | 4.470   | 10,000.00  | 4,740.00   | 7,645.40    | 3/27/08  |
| 185275 | 302  | DPTF   | 912833LU2 | US TREASURY STRIP |      | 2/15/25  | 4.440   | 50,000.00  | 23,820.50  | 38,227.00   | 3/28/08  |
| 185601 | 302  | DPTF   | 912833LU2 | US TREASURY STRIP |      | 2/15/25  | 4.460   | 50,000.00  | 23,797.00  | 38,227.00   | 4/16/08  |
| 185623 | 302  | DPTF   | 912833LU2 | US TREASURY STRIP |      | 2/15/25  | 4.408   | 10,000.00  | 4,800.00   | 7,645.40    | 4/16/08  |
| 185887 | 302  | DPTF   | 912833LU2 | US TREASURY STRIP |      | 2/15/25  | 4.780   | 25,000.00  | 11,305.75  | 19,113.50   | 4/28/08  |
| 190601 | 302  | DPTF   | 912833LU2 | US TREASURY STRIP |      | 2/15/25  | 3.959   | 50,000.00  | 26,736.50  | 38,227.00   | 2/27/09  |
| 190832 | 302  | DPTF   | 912833LU2 | US TREASURY STRIP |      | 2/15/25  | 4.090   | 50,000.00  | 26,256.50  | 38,227.00   | 3/20/09  |
| 190958 | 302  | DPTF   | 912833LU2 | US TREASURY STRIP |      | 2/15/25  | 4.025   | 100,000.00 | 53,103.00  | 76,454.00   | 3/30/09  |
| 191124 | 302  | DPTF   | 912833LU2 | US TREASURY STRIP |      | 2/15/25  | 3.809   | 5,000.00   | 2,750.00   | 3,822.70    | 4/13/09  |
| 191215 | 302  | DPTF   | 912833LU2 | US TREASURY STRIP |      | 2/15/25  | 4.085   | 50,000.00  | 26,355.50  | 38,227.00   | 4/16/09  |
| 191862 | 302  | DPTF   | 912833LU2 | US TREASURY STRIP |      | 2/15/25  | 4.072   | 50,000.00  | 26,435.00  | 38,227.00   | 4/24/09  |
| 194861 | 302  | DPTF   | 912833LU2 | US TREASURY STRIP |      | 2/15/25  | 4.690   | 100,000.00 | 49,845.00  | 76,454.00   | 2/08/10  |
| 195185 | 302  | DPTF   | 912833LU2 | US TREASURY STRIP |      | 2/15/25  | 4.679   | 50,000.00  | 25,037.00  | 38,227.00   | 3/03/10  |
| 195392 | 302  | DPTF   | 912833LU2 | US TREASURY STRIP |      | 2/15/25  | 4.724   | 100,000.00 | 49,804.00  | 76,454.00   | 3/12/10  |
| 195861 | 302  | DPTF   | 912833LU2 | US TREASURY STRIP |      | 2/15/25  | 4.883   | 50,000.00  | 24,416.00  | 38,227.00   | 4/08/10  |
| 196886 | 302  | DPTF   | 912833LU2 | US TREASURY STRIP |      | 2/15/25  | 4.595   | 50,000.00  | 25,530.00  | 38,227.00   | 4/30/10  |
| 203860 | 302  | DPTF   | 912833LU2 | US TREASURY STRIP |      | 2/15/25  | 4.413   | 50,000.00  | 27,180.00  | 38,227.00   | 2/28/11  |
| 204507 | 302  | DPTF   | 912833LU2 | US TREASURY STRIP |      | 2/15/25  | 4.510   | 100,000.00 | 53,930.00  | 76,454.00   | 4/12/11  |
| 205420 | 302  | DPTF   | 912833LU2 | US TREASURY STRIP |      | 2/15/25  | 4.199   | 100,000.00 | 56,398.00  | 76,454.00   | 5/05/11  |
| 208703 | 302  | DPTF   | 912833LU2 | US TREASURY STRIP |      | 2/15/25  | 2.655   | 50,000.00  | 35,489.00  | 38,227.00   | 2/16/12  |



PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 8/29/14  
 MKT-SOURCE: QUPRFL->AUG14

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

I N V E S T M E N T I N V E N T O R Y  
 S E T T L E D P O S I T I O N S A S O F : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION       | RATE | MATURITY | PUR YLD | PAR AMOUNT   | BOOK-VALUE   | BC\$-MARKET  | 1ST-PUR  |
|--------|------|--------|-----------|-------------------|------|----------|---------|--------------|--------------|--------------|----------|
| 208874 | 302  | DPTF   | 912833LU2 | US TREASURY STRIP |      | 2/15/25  | 2.623   | 100,000.00   | 71,366.00    | 76,454.00    | 3/05/12  |
| 209013 | 302  | DPTF   | 912833LU2 | US TREASURY STRIP |      | 2/15/25  | 2.998   | 50,000.00    | 34,043.00    | 38,227.00    | 3/19/12  |
| 209138 | 302  | DPTF   | 912833LU2 | US TREASURY STRIP |      | 2/15/25  | 2.887   | 50,000.00    | 34,583.00    | 38,227.00    | 4/05/12  |
| 209930 | 302  | DPTF   | 912833LU2 | US TREASURY STRIP |      | 2/15/25  | 2.654   | 50,000.00    | 35,684.00    | 38,227.00    | 4/30/12  |
| 213290 | 302  | DPTF   | 912833LU2 | US TREASURY STRIP |      | 2/15/25  | 2.430   | 50,000.00    | 37,514.00    | 38,227.00    | 3/25/13  |
| 213362 | 302  | DPTF   | 912833LU2 | US TREASURY STRIP |      | 2/15/25  | 2.414   | 100,000.00   | 75,184.00    | 76,454.00    | 3/28/13  |
| 213439 | 302  | DPTF   | 912833LU2 | US TREASURY STRIP |      | 2/15/25  | 2.314   | 50,000.00    | 38,052.50    | 38,227.00    | 4/04/13  |
| 213506 | 302  | DPTF   | 912833LU2 | US TREASURY STRIP |      | 2/15/25  | 2.186   | 100,000.00   | 77,296.00    | 76,454.00    | 4/12/13  |
| 214258 | 302  | DPTF   | 912833LU2 | US TREASURY STRIP |      | 2/15/25  | 2.115   | 100,000.00   | 78,032.00    | 76,454.00    | 5/02/13  |
| 216912 | 302  | DPTF   | 912833LU2 | US TREASURY STRIP |      | 2/15/25  | 3.000   | 250,000.00   | 180,677.50   | 191,135.00   | 3/21/14  |
| 181171 | 302  | DPTF   | 912833LV0 | US TREASURY STRIP |      | 5/15/25  | 5.180   | 50,000.00    | 19,959.50    | 37,888.00    | 5/31/07  |
| 181419 | 302  | DPTF   | 912833LV0 | US TREASURY STRIP |      | 5/15/25  | 5.415   | 50,000.00    | 19,228.50    | 37,888.00    | 6/26/07  |
| 181560 | 302  | DPTF   | 912833LV0 | US TREASURY STRIP |      | 5/15/25  | 5.293   | 50,000.00    | 19,671.00    | 37,888.00    | 7/06/07  |
| 181866 | 302  | DPTF   | 912833LV0 | US TREASURY STRIP |      | 5/15/25  | 5.205   | 100,000.00   | 40,080.00    | 75,776.00    | 7/30/07  |
| 186424 | 302  | DPTF   | 912833LV0 | US TREASURY STRIP |      | 5/15/25  | 4.740   | 50,000.00    | 22,588.00    | 37,888.00    | 5/27/08  |
| 186669 | 302  | DPTF   | 912833LV0 | US TREASURY STRIP |      | 5/15/25  | 4.860   | 25,000.00    | 11,087.50    | 18,944.00    | 6/09/08  |
| 187232 | 302  | DPTF   | 912833LV0 | US TREASURY STRIP |      | 5/15/25  | 4.654   | 10,000.00    | 4,607.10     | 7,577.60     | 7/11/08  |
| 192221 | 302  | DPTF   | 912833LV0 | US TREASURY STRIP |      | 5/15/25  | 4.588   | 150,000.00   | 72,570.00    | 113,664.00   | 5/13/09  |
| 193239 | 302  | DPTF   | 912833LV0 | US TREASURY STRIP |      | 5/15/25  | 4.731   | 50,000.00    | 23,949.52    | 37,888.00    | 8/18/09  |
| 197106 | 302  | DPTF   | 912833LV0 | US TREASURY STRIP |      | 5/15/25  | 4.379   | 306,000.00   | 159,702.01   | 231,874.56   | 5/11/10  |
| 197199 | 302  | DPTF   | 912833LV0 | US TREASURY STRIP |      | 5/15/25  | 4.417   | 25,000.00    | 12,980.00    | 18,944.00    | 5/14/10  |
| 198379 | 302  | DPTF   | 912833LV0 | US TREASURY STRIP |      | 5/15/25  | 3.997   | 50,000.00    | 27,752.50    | 37,888.00    | 6/30/10  |
| 198708 | 302  | DPTF   | 912833LV0 | US TREASURY STRIP |      | 5/15/25  | 4.026   | 100,000.00   | 55,350.00    | 75,776.00    | 7/13/10  |
| 205479 | 302  | DPTF   | 912833LV0 | US TREASURY STRIP |      | 5/15/25  | 4.169   | 100,000.00   | 56,083.00    | 75,776.00    | 5/09/11  |
| 206124 | 302  | DPTF   | 912833LV0 | US TREASURY STRIP |      | 5/15/25  | 3.950   | 100,000.00   | 58,012.00    | 75,776.00    | 6/13/11  |
| 206330 | 302  | DPTF   | 912833LV0 | US TREASURY STRIP |      | 5/15/25  | 3.960   | 50,000.00    | 28,997.00    | 37,888.00    | 6/23/11  |
| 206376 | 302  | DPTF   | 912833LV0 | US TREASURY STRIP |      | 5/15/25  | 3.984   | 50,000.00    | 28,917.00    | 37,888.00    | 6/27/11  |
| 210183 | 302  | DPTF   | 912833LV0 | US TREASURY STRIP |      | 5/15/25  | 2.483   | 50,000.00    | 36,274.50    | 37,888.00    | 5/16/12  |
| 210398 | 302  | DPTF   | 912833LV0 | US TREASURY STRIP |      | 5/15/25  | 2.061   | 50,000.00    | 38,344.00    | 37,888.00    | 6/06/12  |
| 210604 | 302  | DPTF   | 912833LV0 | US TREASURY STRIP |      | 5/15/25  | 2.268   | 50,000.00    | 37,390.00    | 37,888.00    | 6/25/12  |
| 214709 | 302  | DPTF   | 912833LV0 | US TREASURY STRIP |      | 5/15/25  | 2.690   | 50,000.00    | 36,371.00    | 37,888.00    | 6/17/13  |
| 218187 | 302  | DPTF   | 912833LV0 | US TREASURY STRIP |      | 5/15/25  | 2.890   | 50,000.00    | 36,586.50    | 37,888.00    | 6/26/14  |
| 218213 | 302  | DPTF   | 912833LV0 | US TREASURY STRIP |      | 5/15/25  | 2.916   | 50,000.00    | 36,483.50    | 37,888.00    | 6/27/14  |
| 218583 | 302  | DPTF   | 912833LV0 | US TREASURY STRIP |      | 5/15/25  | 2.730   | 50,000.00    | 37,316.00    | 37,888.00    | 7/31/14  |
| 186338 | 305  | DPTF   | 912833LV0 | US TREASURY STRIP |      | 5/15/25  | 4.811   | 7,538,000.00 | 3,362,475.66 | 5,711,994.88 | 5/22/08  |
| 178337 | 302  | DPTF   | 912833LW8 | US TREASURY STRIP |      | 8/15/25  | 4.910   | 50,000.00    | 20,025.00    | 37,574.00    | 10/04/06 |
| 178591 | 302  | DPTF   | 912833LW8 | US TREASURY STRIP |      | 8/15/25  | 5.060   | 138,000.00   | 53,924.88    | 103,704.24   | 10/26/06 |
| 179001 | 302  | DPTF   | 912833LW8 | US TREASURY STRIP |      | 8/15/25  | 4.805   | 50,000.00    | 20,561.50    | 37,574.00    | 11/28/06 |
| 182225 | 302  | DPTF   | 912833LW8 | US TREASURY STRIP |      | 8/15/25  | 5.110   | 100,000.00   | 40,395.00    | 75,148.00    | 8/28/07  |

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 8/29/14  
 MKT-SOURCE: QUPRFL->AUG14

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

I N V E S T M E N T I N V E N T O R Y  
 S E T T L E D P O S I T I O N S A S O F : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION       | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR  |
|--------|------|--------|-----------|-------------------|------|----------|---------|------------|------------|-------------|----------|
| 182556 | 302  | DPTF   | 912833LW8 | US TREASURY STRIP |      | 8/15/25  | 5.146   | 100,000.00 | 40,300.00  | 75,148.00   | 9/25/07  |
| 182761 | 302  | DPTF   | 912833LW8 | US TREASURY STRIP |      | 8/15/25  | 4.972   | 100,000.00 | 41,591.00  | 75,148.00   | 10/05/07 |
| 188072 | 302  | DPTF   | 912833LW8 | US TREASURY STRIP |      | 8/15/25  | 4.412   | 50,000.00  | 23,900.00  | 37,574.00   | 9/15/08  |
| 193258 | 302  | DPTF   | 912833LW8 | US TREASURY STRIP |      | 8/15/25  | 4.700   | 100,000.00 | 47,575.25  | 75,148.00   | 8/18/09  |
| 199566 | 302  | DPTF   | 912833LW8 | US TREASURY STRIP |      | 8/15/25  | 3.850   | 50,000.00  | 28,213.50  | 37,574.00   | 8/13/10  |
| 200628 | 302  | DPTF   | 912833LW8 | US TREASURY STRIP |      | 8/15/25  | 3.660   | 100,000.00 | 58,269.00  | 75,148.00   | 9/24/10  |
| 207495 | 302  | DPTF   | 912833LW8 | US TREASURY STRIP |      | 8/15/25  | 2.754   | 50,000.00  | 34,194.00  | 37,574.00   | 9/23/11  |
| 207865 | 302  | DPTF   | 912833LW8 | US TREASURY STRIP |      | 8/15/25  | 2.960   | 100,000.00 | 66,683.00  | 75,148.00   | 10/31/11 |
| 207918 | 302  | DPTF   | 912833LW8 | US TREASURY STRIP |      | 8/15/25  | 2.970   | 50,000.00  | 33,304.50  | 37,574.00   | 11/03/11 |
| 211244 | 302  | DPTF   | 912833LW8 | US TREASURY STRIP |      | 8/15/25  | 2.303   | 50,000.00  | 37,131.50  | 37,574.00   | 8/17/12  |
| 211304 | 302  | DPTF   | 912833LW8 | US TREASURY STRIP |      | 8/15/25  | 2.421   | 100,000.00 | 73,174.00  | 75,148.00   | 8/22/12  |
| 215299 | 302  | DPTF   | 912833LW8 | US TREASURY STRIP |      | 8/15/25  | 3.230   | 50,000.00  | 34,042.50  | 37,574.00   | 8/16/13  |
| 215622 | 302  | DPTF   | 912833LW8 | US TREASURY STRIP |      | 8/15/25  | 3.221   | 50,000.00  | 34,202.00  | 37,574.00   | 9/26/13  |
| 215886 | 302  | DPTF   | 912833LW8 | US TREASURY STRIP |      | 8/15/25  | 3.040   | 100,000.00 | 70,071.00  | 75,148.00   | 11/01/13 |
| 218841 | 302  | DPTF   | 912833LW8 | US TREASURY STRIP |      | 8/15/25  | 2.655   | 400,000.00 | 299,544.00 | 300,592.00  | 8/28/14  |
| 188167 | 305  | DPTF   | 912833LW8 | US TREASURY STRIP |      | 8/15/25  | 4.245   | 576,000.00 | 283,253.76 | 432,852.48  | 9/22/08  |
| 179299 | 302  | DPTF   | 912833LX6 | US TREASURY STRIP |      | 11/15/25 | 4.835   | 250,000.00 | 101,300.00 | 185,960.00  | 12/18/06 |
| 179705 | 302  | DPTF   | 912833LX6 | US TREASURY STRIP |      | 11/15/25 | 5.145   | 150,000.00 | 57,760.50  | 111,576.00  | 1/31/07  |
| 183735 | 302  | DPTF   | 912833LX6 | US TREASURY STRIP |      | 11/15/25 | 4.601   | 50,000.00  | 22,105.00  | 37,192.00   | 12/05/07 |
| 183942 | 302  | DPTF   | 912833LX6 | US TREASURY STRIP |      | 11/15/25 | 4.890   | 100,000.00 | 42,101.00  | 74,384.00   | 12/19/07 |
| 184232 | 302  | DPTF   | 912833LX6 | US TREASURY STRIP |      | 11/15/25 | 4.570   | 150,000.00 | 66,975.00  | 111,576.00  | 1/10/08  |
| 189219 | 302  | DPTF   | 912833LX6 | US TREASURY STRIP |      | 11/15/25 | 4.500   | 100,000.00 | 46,964.00  | 74,384.00   | 11/21/08 |
| 189266 | 302  | DPTF   | 912833LX6 | US TREASURY STRIP |      | 11/15/25 | 4.369   | 5,000.00   | 2,400.00   | 3,719.20    | 11/21/08 |
| 189964 | 302  | DPTF   | 912833LX6 | US TREASURY STRIP |      | 11/15/25 | 3.580   | 250,000.00 | 137,542.50 | 185,960.00  | 1/12/09  |
| 190252 | 302  | DPTF   | 912833LX6 | US TREASURY STRIP |      | 11/15/25 | 3.935   | 100,000.00 | 52,010.00  | 74,384.00   | 2/04/09  |
| 194198 | 302  | DPTF   | 912833LX6 | US TREASURY STRIP |      | 11/15/25 | 4.477   | 100,000.00 | 49,295.00  | 74,384.00   | 11/24/09 |
| 194731 | 302  | DPTF   | 912833LX6 | US TREASURY STRIP |      | 11/15/25 | 4.631   | 50,000.00  | 24,260.00  | 37,192.00   | 1/28/10  |
| 201937 | 302  | DPTF   | 912833LX6 | US TREASURY STRIP |      | 11/15/25 | 3.960   | 50,000.00  | 27,772.50  | 37,192.00   | 11/17/10 |
| 202152 | 302  | DPTF   | 912833LX6 | US TREASURY STRIP |      | 11/15/25 | 4.070   | 50,000.00  | 27,348.50  | 37,192.00   | 11/24/10 |
| 203392 | 302  | DPTF   | 912833LX6 | US TREASURY STRIP |      | 11/15/25 | 4.466   | 100,000.00 | 52,041.00  | 74,384.00   | 1/31/11  |
| 212194 | 302  | DPTF   | 912833LX6 | US TREASURY STRIP |      | 11/15/25 | 2.222   | 150,000.00 | 112,654.50 | 111,576.00  | 11/30/12 |
| 212324 | 302  | DPTF   | 912833LX6 | US TREASURY STRIP |      | 11/15/25 | 2.209   | 350,000.00 | 263,497.50 | 260,344.00  | 12/13/12 |
| 212653 | 302  | DPTF   | 912833LX6 | US TREASURY STRIP |      | 11/15/25 | 2.448   | 50,000.00  | 36,596.50  | 37,192.00   | 1/17/13  |
| 216073 | 302  | DPTF   | 912833LX6 | US TREASURY STRIP |      | 11/15/25 | 3.225   | 50,000.00  | 34,077.50  | 37,192.00   | 11/21/13 |
| 216418 | 302  | DPTF   | 912833LX6 | US TREASURY STRIP |      | 11/15/25 | 3.464   | 100,000.00 | 66,572.00  | 74,384.00   | 1/09/14  |
| 180373 | 302  | DPTF   | 912833LY4 | US TREASURY STRIP |      | 2/15/26  | 4.970   | 50,000.00  | 19,799.00  | 36,895.00   | 4/03/07  |
| 180525 | 302  | DPTF   | 912833LY4 | US TREASURY STRIP |      | 2/15/26  | 5.080   | 100,000.00 | 38,853.00  | 73,790.00   | 4/12/07  |
| 180741 | 302  | DPTF   | 912833LY4 | US TREASURY STRIP |      | 2/15/26  | 4.965   | 100,000.00 | 39,780.00  | 73,790.00   | 4/30/07  |
| 184843 | 302  | DPTF   | 912833LY4 | US TREASURY STRIP |      | 2/15/26  | 4.870   | 10,000.00  | 4,213.13   | 7,379.00    | 2/28/08  |

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 8/29/14  
 MKT-SOURCE: QUPRFL->AUG14

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

I N V E S T M E N T I N V E N T O R Y  
 S E T T L E D P O S I T I O N S A S O F : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION       | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-------------------|------|----------|---------|------------|------------|-------------|---------|
| 185233 | 302  | DPTF   | 912833LY4 | US TREASURY STRIP |      | 2/15/26  | 4.495   | 10,000.00  | 4,515.00   | 7,379.00    | 3/27/08 |
| 185276 | 302  | DPTF   | 912833LY4 | US TREASURY STRIP |      | 2/15/26  | 4.470   | 50,000.00  | 22,677.50  | 36,895.00   | 3/28/08 |
| 185602 | 302  | DPTF   | 912833LY4 | US TREASURY STRIP |      | 2/15/26  | 4.480   | 50,000.00  | 22,691.00  | 36,895.00   | 4/16/08 |
| 185624 | 302  | DPTF   | 912833LY4 | US TREASURY STRIP |      | 2/15/26  | 4.452   | 10,000.00  | 4,560.00   | 7,379.00    | 4/16/08 |
| 185888 | 302  | DPTF   | 912833LY4 | US TREASURY STRIP |      | 2/15/26  | 4.790   | 25,000.00  | 10,765.25  | 18,447.50   | 4/28/08 |
| 190602 | 302  | DPTF   | 912833LY4 | US TREASURY STRIP |      | 2/15/26  | 3.851   | 50,000.00  | 26,175.00  | 36,895.00   | 2/27/09 |
| 190833 | 302  | DPTF   | 912833LY4 | US TREASURY STRIP |      | 2/15/26  | 4.000   | 50,000.00  | 25,593.50  | 36,895.00   | 3/20/09 |
| 190959 | 302  | DPTF   | 912833LY4 | US TREASURY STRIP |      | 2/15/26  | 3.937   | 100,000.00 | 51,783.00  | 73,790.00   | 3/30/09 |
| 191125 | 302  | DPTF   | 912833LY4 | US TREASURY STRIP |      | 2/15/26  | 3.805   | 5,000.00   | 2,650.00   | 3,689.50    | 4/13/09 |
| 191216 | 302  | DPTF   | 912833LY4 | US TREASURY STRIP |      | 2/15/26  | 4.056   | 50,000.00  | 25,434.50  | 36,895.00   | 4/16/09 |
| 191863 | 302  | DPTF   | 912833LY4 | US TREASURY STRIP |      | 2/15/26  | 4.018   | 50,000.00  | 25,615.00  | 36,895.00   | 4/24/09 |
| 194862 | 302  | DPTF   | 912833LY4 | US TREASURY STRIP |      | 2/15/26  | 4.750   | 100,000.00 | 47,142.00  | 73,790.00   | 2/08/10 |
| 195186 | 302  | DPTF   | 912833LY4 | US TREASURY STRIP |      | 2/15/26  | 4.738   | 50,000.00  | 23,685.00  | 36,895.00   | 3/03/10 |
| 195393 | 302  | DPTF   | 912833LY4 | US TREASURY STRIP |      | 2/15/26  | 4.789   | 100,000.00 | 47,053.00  | 73,790.00   | 3/12/10 |
| 195862 | 302  | DPTF   | 912833LY4 | US TREASURY STRIP |      | 2/15/26  | 4.917   | 50,000.00  | 23,146.50  | 36,895.00   | 4/08/10 |
| 196887 | 302  | DPTF   | 912833LY4 | US TREASURY STRIP |      | 2/15/26  | 4.658   | 50,000.00  | 24,162.00  | 36,895.00   | 4/30/10 |
| 203861 | 302  | DPTF   | 912833LY4 | US TREASURY STRIP |      | 2/15/26  | 4.531   | 50,000.00  | 25,573.50  | 36,895.00   | 2/28/11 |
| 204508 | 302  | DPTF   | 912833LY4 | US TREASURY STRIP |      | 2/15/26  | 4.630   | 100,000.00 | 50,687.00  | 73,790.00   | 4/12/11 |
| 205421 | 302  | DPTF   | 912833LY4 | US TREASURY STRIP |      | 2/15/26  | 4.301   | 100,000.00 | 53,309.00  | 73,790.00   | 5/05/11 |
| 208704 | 302  | DPTF   | 912833LY4 | US TREASURY STRIP |      | 2/15/26  | 2.795   | 50,000.00  | 33,903.00  | 36,895.00   | 2/16/12 |
| 208875 | 302  | DPTF   | 912833LY4 | US TREASURY STRIP |      | 2/15/26  | 2.760   | 100,000.00 | 68,232.00  | 73,790.00   | 3/05/12 |
| 209014 | 302  | DPTF   | 912833LY4 | US TREASURY STRIP |      | 2/15/26  | 3.128   | 50,000.00  | 32,461.00  | 36,895.00   | 3/19/12 |
| 209139 | 302  | DPTF   | 912833LY4 | US TREASURY STRIP |      | 2/15/26  | 3.027   | 50,000.00  | 32,969.50  | 36,895.00   | 4/05/12 |
| 209931 | 302  | DPTF   | 912833LY4 | US TREASURY STRIP |      | 2/15/26  | 2.791   | 50,000.00  | 34,113.50  | 36,895.00   | 4/30/12 |
| 213291 | 302  | DPTF   | 912833LY4 | US TREASURY STRIP |      | 2/15/26  | 2.580   | 50,000.00  | 35,926.00  | 36,895.00   | 3/25/13 |
| 213363 | 302  | DPTF   | 912833LY4 | US TREASURY STRIP |      | 2/15/26  | 2.569   | 100,000.00 | 71,968.00  | 73,790.00   | 3/28/13 |
| 213440 | 302  | DPTF   | 912833LY4 | US TREASURY STRIP |      | 2/15/26  | 2.468   | 50,000.00  | 36,465.50  | 36,895.00   | 4/04/13 |
| 213507 | 302  | DPTF   | 912833LY4 | US TREASURY STRIP |      | 2/15/26  | 2.336   | 100,000.00 | 74,206.00  | 73,790.00   | 4/12/13 |
| 214259 | 302  | DPTF   | 912833LY4 | US TREASURY STRIP |      | 2/15/26  | 2.260   | 100,000.00 | 75,019.00  | 73,790.00   | 5/02/13 |
| 216913 | 302  | DPTF   | 912833LY4 | US TREASURY STRIP |      | 2/15/26  | 3.130   | 250,000.00 | 172,722.50 | 184,475.00  | 3/21/14 |
| 181172 | 302  | DPTF   | 912833LZ1 | US TREASURY STRIP |      | 5/15/26  | 5.165   | 50,000.00  | 19,017.50  | 36,511.50   | 5/31/07 |
| 181420 | 302  | DPTF   | 912833LZ1 | US TREASURY STRIP |      | 5/15/26  | 5.390   | 50,000.00  | 18,312.00  | 36,511.50   | 6/26/07 |
| 181561 | 302  | DPTF   | 912833LZ1 | US TREASURY STRIP |      | 5/15/26  | 5.265   | 50,000.00  | 18,763.50  | 36,511.50   | 7/06/07 |
| 181867 | 302  | DPTF   | 912833LZ1 | US TREASURY STRIP |      | 5/15/26  | 5.118   | 100,000.00 | 38,682.00  | 73,023.00   | 7/30/07 |
| 186425 | 302  | DPTF   | 912833LZ1 | US TREASURY STRIP |      | 5/15/26  | 4.770   | 50,000.00  | 21,435.50  | 36,511.50   | 5/27/08 |
| 186670 | 302  | DPTF   | 912833LZ1 | US TREASURY STRIP |      | 5/15/26  | 4.885   | 25,000.00  | 10,521.50  | 18,255.75   | 6/09/08 |
| 187233 | 302  | DPTF   | 912833LZ1 | US TREASURY STRIP |      | 5/15/26  | 4.686   | 10,000.00  | 4,375.40   | 7,302.30    | 7/11/08 |
| 192223 | 302  | DPTF   | 912833LZ1 | US TREASURY STRIP |      | 5/15/26  | 4.569   | 150,000.00 | 69,570.00  | 109,534.50  | 5/13/09 |
| 193240 | 302  | DPTF   | 912833LZ1 | US TREASURY STRIP |      | 5/15/26  | 4.741   | 50,000.00  | 22,818.09  | 36,511.50   | 8/18/09 |

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 8/29/14  
 MKT-SOURCE: QUPRFL->AUG14

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

I N V E S T M E N T I N V E N T O R Y  
 S E T T L E D P O S I T I O N S A S O F : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION       | RATE | MATURITY | PUR YLD | PAR AMOUNT   | BOOK-VALUE   | BC\$-MARKET  | 1ST-PUR  |
|--------|------|--------|-----------|-------------------|------|----------|---------|--------------|--------------|--------------|----------|
| 197107 | 302  | DPTF   | 912833LZ1 | US TREASURY STRIP |      | 5/15/26  | 4.404   | 306,000.00   | 152,333.53   | 223,450.38   | 5/11/10  |
| 197200 | 302  | DPTF   | 912833LZ1 | US TREASURY STRIP |      | 5/15/26  | 4.422   | 25,000.00    | 12,415.50    | 18,255.75    | 5/14/10  |
| 198380 | 302  | DPTF   | 912833LZ1 | US TREASURY STRIP |      | 5/15/26  | 4.006   | 50,000.00    | 26,638.50    | 36,511.50    | 6/30/10  |
| 198709 | 302  | DPTF   | 912833LZ1 | US TREASURY STRIP |      | 5/15/26  | 4.073   | 100,000.00   | 52,800.00    | 73,023.00    | 7/13/10  |
| 205480 | 302  | DPTF   | 912833LZ1 | US TREASURY STRIP |      | 5/15/26  | 4.264   | 100,000.00   | 53,069.00    | 73,023.00    | 5/09/11  |
| 206125 | 302  | DPTF   | 912833LZ1 | US TREASURY STRIP |      | 5/15/26  | 4.080   | 100,000.00   | 54,735.00    | 73,023.00    | 6/13/11  |
| 206329 | 302  | DPTF   | 912833LZ1 | US TREASURY STRIP |      | 5/15/26  | 4.085   | 50,000.00    | 27,378.00    | 36,511.50    | 6/23/11  |
| 206377 | 302  | DPTF   | 912833LZ1 | US TREASURY STRIP |      | 5/15/26  | 4.099   | 50,000.00    | 27,336.00    | 36,511.50    | 6/27/11  |
| 210184 | 302  | DPTF   | 912833LZ1 | US TREASURY STRIP |      | 5/15/26  | 2.602   | 50,000.00    | 34,813.50    | 36,511.50    | 5/16/12  |
| 210399 | 302  | DPTF   | 912833LZ1 | US TREASURY STRIP |      | 5/15/26  | 2.152   | 50,000.00    | 37,100.50    | 36,511.50    | 6/06/12  |
| 210605 | 302  | DPTF   | 912833LZ1 | US TREASURY STRIP |      | 5/15/26  | 2.383   | 50,000.00    | 35,983.00    | 36,511.50    | 6/25/12  |
| 214711 | 302  | DPTF   | 912833LZ1 | US TREASURY STRIP |      | 5/15/26  | 2.840   | 50,000.00    | 34,742.00    | 36,511.50    | 6/17/13  |
| 218188 | 302  | DPTF   | 912833LZ1 | US TREASURY STRIP |      | 5/15/26  | 3.000   | 50,000.00    | 35,096.50    | 36,511.50    | 6/26/14  |
| 218214 | 302  | DPTF   | 912833LZ1 | US TREASURY STRIP |      | 5/15/26  | 3.030   | 50,000.00    | 34,972.00    | 36,511.50    | 6/27/14  |
| 218584 | 302  | DPTF   | 912833LZ1 | US TREASURY STRIP |      | 5/15/26  | 2.830   | 50,000.00    | 35,898.00    | 36,511.50    | 7/31/14  |
| 186339 | 305  | DPTF   | 912833LZ1 | US TREASURY STRIP |      | 5/15/26  | 4.846   | 7,538,000.00 | 3,186,689.50 | 5,504,473.74 | 5/22/08  |
| 178592 | 302  | DPTF   | 912833PA2 | US TREASURY STRIP |      | 8/15/26  | 5.052   | 138,000.00   | 51,376.02    | 99,860.94    | 10/26/06 |
| 182226 | 302  | DPTF   | 912833PA2 | US TREASURY STRIP |      | 8/15/26  | 5.100   | 100,000.00   | 38,478.00    | 72,363.00    | 8/28/07  |
| 182557 | 302  | DPTF   | 912833PA2 | US TREASURY STRIP |      | 8/15/26  | 5.162   | 100,000.00   | 38,190.00    | 72,363.00    | 9/25/07  |
| 182762 | 302  | DPTF   | 912833PA2 | US TREASURY STRIP |      | 8/15/26  | 4.963   | 100,000.00   | 39,670.00    | 72,363.00    | 10/05/07 |
| 188073 | 302  | DPTF   | 912833PA2 | US TREASURY STRIP |      | 8/15/26  | 4.450   | 50,000.00    | 22,725.00    | 36,181.50    | 9/15/08  |
| 193259 | 302  | DPTF   | 912833PA2 | US TREASURY STRIP |      | 8/15/26  | 4.685   | 100,000.00   | 45,523.25    | 72,363.00    | 8/18/09  |
| 199565 | 302  | DPTF   | 912833PA2 | US TREASURY STRIP |      | 8/15/26  | 3.915   | 50,000.00    | 26,882.00    | 36,181.50    | 8/13/10  |
| 200629 | 302  | DPTF   | 912833PA2 | US TREASURY STRIP |      | 8/15/26  | 3.730   | 100,000.00   | 55,583.00    | 72,363.00    | 9/24/10  |
| 207496 | 302  | DPTF   | 912833PA2 | US TREASURY STRIP |      | 8/15/26  | 2.871   | 50,000.00    | 32,702.00    | 36,181.50    | 9/23/11  |
| 207866 | 302  | DPTF   | 912833PA2 | US TREASURY STRIP |      | 8/15/26  | 3.030   | 100,000.00   | 63,816.00    | 72,363.00    | 10/31/11 |
| 207919 | 302  | DPTF   | 912833PA2 | US TREASURY STRIP |      | 8/15/26  | 3.085   | 50,000.00    | 31,800.00    | 36,181.50    | 11/03/11 |
| 211245 | 302  | DPTF   | 912833PA2 | US TREASURY STRIP |      | 8/15/26  | 2.419   | 50,000.00    | 35,713.50    | 36,181.50    | 8/17/12  |
| 211305 | 302  | DPTF   | 912833PA2 | US TREASURY STRIP |      | 8/15/26  | 2.539   | 100,000.00   | 70,279.00    | 72,363.00    | 8/22/12  |
| 215300 | 302  | DPTF   | 912833PA2 | US TREASURY STRIP |      | 8/15/26  | 3.370   | 50,000.00    | 32,384.00    | 36,181.50    | 8/16/13  |
| 215623 | 302  | DPTF   | 912833PA2 | US TREASURY STRIP |      | 8/15/26  | 3.353   | 50,000.00    | 32,573.00    | 36,181.50    | 9/26/13  |
| 215887 | 302  | DPTF   | 912833PA2 | US TREASURY STRIP |      | 8/15/26  | 3.170   | 100,000.00   | 66,885.00    | 72,363.00    | 11/01/13 |
| 218842 | 302  | DPTF   | 912833PA2 | US TREASURY STRIP |      | 8/15/26  | 2.750   | 400,000.00   | 288,496.00   | 289,452.00   | 8/28/14  |
| 188168 | 305  | DPTF   | 912833PA2 | US TREASURY STRIP |      | 8/15/26  | 4.285   | 576,000.00   | 269,706.24   | 416,810.88   | 9/22/08  |
| 183736 | 302  | DPTF   | 912833PB0 | US TREASURY STRIP |      | 11/15/26 | 4.605   | 50,000.00    | 21,105.00    | 35,845.00    | 12/05/07 |
| 183943 | 302  | DPTF   | 912833PB0 | US TREASURY STRIP |      | 11/15/26 | 4.553   | 100,000.00   | 42,689.00    | 71,690.00    | 12/19/07 |
| 184233 | 302  | DPTF   | 912833PB0 | US TREASURY STRIP |      | 11/15/26 | 4.554   | 150,000.00   | 64,200.00    | 107,535.00   | 1/10/08  |
| 189220 | 302  | DPTF   | 912833PB0 | US TREASURY STRIP |      | 11/15/26 | 4.540   | 100,000.00   | 44,605.00    | 71,690.00    | 11/21/08 |
| 189267 | 302  | DPTF   | 912833PB0 | US TREASURY STRIP |      | 11/15/26 | 4.490   | 5,000.00     | 2,250.00     | 3,584.50     | 11/21/08 |

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 8/29/14  
 MKT-SOURCE: QUPRFL->AUG14

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

I N V E S T M E N T I N V E N T O R Y  
 S E T T L E D P O S I T I O N S A S O F : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION           | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR  |
|--------|------|--------|-----------|-----------------------|------|----------|---------|------------|------------|-------------|----------|
| 189965 | 302  | DPTF   | 912833PB0 | US TREASURY STRIP     |      | 11/15/26 | 3.610   | 250,000.00 | 132,050.00 | 179,225.00  | 1/12/09  |
| 190254 | 302  | DPTF   | 912833PB0 | US TREASURY STRIP     |      | 11/15/26 | 3.970   | 100,000.00 | 49,718.00  | 71,690.00   | 2/04/09  |
| 194199 | 302  | DPTF   | 912833PB0 | US TREASURY STRIP     |      | 11/15/26 | 4.504   | 100,000.00 | 46,951.00  | 71,690.00   | 11/24/09 |
| 194732 | 302  | DPTF   | 912833PB0 | US TREASURY STRIP     |      | 11/15/26 | 4.668   | 50,000.00  | 23,034.00  | 35,845.00   | 1/28/10  |
| 201938 | 302  | DPTF   | 912833PB0 | US TREASURY STRIP     |      | 11/15/26 | 4.110   | 50,000.00  | 26,084.00  | 35,845.00   | 11/17/10 |
| 202153 | 302  | DPTF   | 912833PB0 | US TREASURY STRIP     |      | 11/15/26 | 4.216   | 50,000.00  | 25,675.00  | 35,845.00   | 11/24/10 |
| 203393 | 302  | DPTF   | 912833PB0 | US TREASURY STRIP     |      | 11/15/26 | 4.603   | 100,000.00 | 48,751.00  | 71,690.00   | 1/31/11  |
| 212195 | 302  | DPTF   | 912833PB0 | US TREASURY STRIP     |      | 11/15/26 | 2.344   | 150,000.00 | 108,349.50 | 107,535.00  | 11/30/12 |
| 212325 | 302  | DPTF   | 912833PB0 | US TREASURY STRIP     |      | 11/15/26 | 2.337   | 350,000.00 | 253,270.50 | 250,915.00  | 12/13/12 |
| 212654 | 302  | DPTF   | 912833PB0 | US TREASURY STRIP     |      | 11/15/26 | 2.576   | 50,000.00  | 35,098.00  | 35,845.00   | 1/17/13  |
| 216074 | 302  | DPTF   | 912833PB0 | US TREASURY STRIP     |      | 11/15/26 | 3.355   | 50,000.00  | 32,461.00  | 35,845.00   | 11/21/13 |
| 216419 | 302  | DPTF   | 912833PB0 | US TREASURY STRIP     |      | 11/15/26 | 3.582   | 100,000.00 | 63,370.00  | 71,690.00   | 1/09/14  |
| 185625 | 302  | DPTF   | 912803BK8 | US TREASURY STRIP (P) |      | 2/15/27  | 4.457   | 10,000.00  | 4,360.00   | 7,205.60    | 4/16/08  |
| 184844 | 302  | DPTF   | 912833PC8 | US TREASURY STRIP     |      | 2/15/27  | 4.900   | 10,000.00  | 3,992.97   | 7,102.30    | 2/28/08  |
| 185234 | 302  | DPTF   | 912833PC8 | US TREASURY STRIP     |      | 2/15/27  | 4.456   | 10,000.00  | 4,350.00   | 7,102.30    | 3/27/08  |
| 185277 | 302  | DPTF   | 912833PC8 | US TREASURY STRIP     |      | 2/15/27  | 4.460   | 50,000.00  | 21,736.50  | 35,511.50   | 3/28/08  |
| 185603 | 302  | DPTF   | 912833PC8 | US TREASURY STRIP     |      | 2/15/27  | 4.500   | 50,000.00  | 21,628.00  | 35,511.50   | 4/16/08  |
| 185889 | 302  | DPTF   | 912833PC8 | US TREASURY STRIP     |      | 2/15/27  | 4.680   | 25,000.00  | 10,477.25  | 17,755.75   | 4/28/08  |
| 190603 | 302  | DPTF   | 912833PC8 | US TREASURY STRIP     |      | 2/15/27  | 3.926   | 50,000.00  | 24,864.00  | 35,511.50   | 2/27/09  |
| 190836 | 302  | DPTF   | 912833PC8 | US TREASURY STRIP     |      | 2/15/27  | 4.040   | 50,000.00  | 24,427.50  | 35,511.50   | 3/20/09  |
| 190960 | 302  | DPTF   | 912833PC8 | US TREASURY STRIP     |      | 2/15/27  | 4.007   | 100,000.00 | 49,194.00  | 71,023.00   | 3/30/09  |
| 191126 | 302  | DPTF   | 912833PC8 | US TREASURY STRIP     |      | 2/15/27  | 3.810   | 5,000.00   | 2,550.00   | 3,551.15    | 4/13/09  |
| 191217 | 302  | DPTF   | 912833PC8 | US TREASURY STRIP     |      | 2/15/27  | 4.061   | 50,000.00  | 24,411.50  | 35,511.50   | 4/16/09  |
| 191864 | 302  | DPTF   | 912833PC8 | US TREASURY STRIP     |      | 2/15/27  | 4.030   | 50,000.00  | 24,565.00  | 35,511.50   | 4/24/09  |
| 194863 | 302  | DPTF   | 912833PC8 | US TREASURY STRIP     |      | 2/15/27  | 4.800   | 100,000.00 | 44,608.00  | 71,023.00   | 2/08/10  |
| 195187 | 302  | DPTF   | 912833PC8 | US TREASURY STRIP     |      | 2/15/27  | 4.789   | 50,000.00  | 22,413.00  | 35,511.50   | 3/03/10  |
| 195394 | 302  | DPTF   | 912833PC8 | US TREASURY STRIP     |      | 2/15/27  | 4.852   | 100,000.00 | 44,414.00  | 71,023.00   | 3/12/10  |
| 195863 | 302  | DPTF   | 912833PC8 | US TREASURY STRIP     |      | 2/15/27  | 4.963   | 50,000.00  | 21,881.50  | 35,511.50   | 4/08/10  |
| 196888 | 302  | DPTF   | 912833PC8 | US TREASURY STRIP     |      | 2/15/27  | 4.705   | 50,000.00  | 22,895.50  | 35,511.50   | 4/30/10  |
| 203862 | 302  | DPTF   | 912833PC8 | US TREASURY STRIP     |      | 2/15/27  | 4.630   | 50,000.00  | 24,078.50  | 35,511.50   | 2/28/11  |
| 204509 | 302  | DPTF   | 912833PC8 | US TREASURY STRIP     |      | 2/15/27  | 4.710   | 100,000.00 | 47,823.00  | 71,023.00   | 4/12/11  |
| 205422 | 302  | DPTF   | 912833PC8 | US TREASURY STRIP     |      | 2/15/27  | 4.397   | 100,000.00 | 50,336.00  | 71,023.00   | 5/05/11  |
| 208705 | 302  | DPTF   | 912833PC8 | US TREASURY STRIP     |      | 2/15/27  | 2.900   | 50,000.00  | 32,467.00  | 35,511.50   | 2/16/12  |
| 208876 | 302  | DPTF   | 912833PC8 | US TREASURY STRIP     |      | 2/15/27  | 2.860   | 100,000.00 | 65,416.00  | 71,023.00   | 3/05/12  |
| 209015 | 302  | DPTF   | 912833PC8 | US TREASURY STRIP     |      | 2/15/27  | 3.238   | 50,000.00  | 30,964.00  | 35,511.50   | 3/19/12  |
| 209140 | 302  | DPTF   | 912833PC8 | US TREASURY STRIP     |      | 2/15/27  | 3.134   | 50,000.00  | 31,497.00  | 35,511.50   | 4/05/12  |
| 209932 | 302  | DPTF   | 912833PC8 | US TREASURY STRIP     |      | 2/15/27  | 2.893   | 50,000.00  | 32,691.00  | 35,511.50   | 4/30/12  |
| 213292 | 302  | DPTF   | 912833PC8 | US TREASURY STRIP     |      | 2/15/27  | 2.720   | 50,000.00  | 34,351.00  | 35,511.50   | 3/25/13  |
| 213364 | 302  | DPTF   | 912833PC8 | US TREASURY STRIP     |      | 2/15/27  | 2.701   | 100,000.00 | 68,896.00  | 71,023.00   | 3/28/13  |

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 8/29/14  
 MKT-SOURCE: QUPRFL->AUG14

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

I N V E S T M E N T I N V E N T O R Y  
 S E T T L E D P O S I T I O N S A S O F : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION       | RATE | MATURITY | PUR YLD | PAR AMOUNT   | BOOK-VALUE   | BC\$-MARKET  | 1ST-PUR  |
|--------|------|--------|-----------|-------------------|------|----------|---------|--------------|--------------|--------------|----------|
| 213441 | 302  | DPTF   | 912833PC8 | US TREASURY STRIP |      | 2/15/27  | 2.602   | 50,000.00    | 34,935.00    | 35,511.50    | 4/04/13  |
| 213508 | 302  | DPTF   | 912833PC8 | US TREASURY STRIP |      | 2/15/27  | 2.459   | 100,000.00   | 71,292.00    | 71,023.00    | 4/12/13  |
| 214260 | 302  | DPTF   | 912833PC8 | US TREASURY STRIP |      | 2/15/27  | 2.380   | 100,000.00   | 72,161.00    | 71,023.00    | 5/02/13  |
| 216914 | 302  | DPTF   | 912833PC8 | US TREASURY STRIP |      | 2/15/27  | 3.240   | 250,000.00   | 165,117.50   | 177,557.50   | 3/21/14  |
| 186426 | 302  | DPTF   | 912833PD6 | US TREASURY STRIP |      | 5/15/27  | 4.790   | 50,000.00    | 20,372.50    | 35,176.00    | 5/27/08  |
| 186671 | 302  | DPTF   | 912833PD6 | US TREASURY STRIP |      | 5/15/27  | 4.900   | 25,000.00    | 9,998.00     | 17,588.00    | 6/09/08  |
| 187234 | 302  | DPTF   | 912833PD6 | US TREASURY STRIP |      | 5/15/27  | 4.703   | 10,000.00    | 4,164.30     | 7,035.20     | 7/11/08  |
| 192222 | 302  | DPTF   | 912833PD6 | US TREASURY STRIP |      | 5/15/27  | 4.575   | 150,000.00   | 66,435.00    | 105,528.00   | 5/13/09  |
| 193241 | 302  | DPTF   | 912833PD6 | US TREASURY STRIP |      | 5/15/27  | 4.717   | 50,000.00    | 21,864.33    | 35,176.00    | 8/18/09  |
| 197109 | 302  | DPTF   | 912833PD6 | US TREASURY STRIP |      | 5/15/27  | 4.441   | 306,000.00   | 144,946.69   | 215,277.12   | 5/11/10  |
| 197201 | 302  | DPTF   | 912833PD6 | US TREASURY STRIP |      | 5/15/27  | 4.467   | 25,000.00    | 11,795.50    | 17,588.00    | 5/14/10  |
| 198381 | 302  | DPTF   | 912833PD6 | US TREASURY STRIP |      | 5/15/27  | 4.041   | 50,000.00    | 25,454.50    | 35,176.00    | 6/30/10  |
| 198710 | 302  | DPTF   | 912833PD6 | US TREASURY STRIP |      | 5/15/27  | 4.105   | 100,000.00   | 50,450.00    | 70,352.00    | 7/13/10  |
| 205481 | 302  | DPTF   | 912833PD6 | US TREASURY STRIP |      | 5/15/27  | 4.348   | 100,000.00   | 50,215.00    | 70,352.00    | 5/09/11  |
| 206126 | 302  | DPTF   | 912833PD6 | US TREASURY STRIP |      | 5/15/27  | 4.150   | 100,000.00   | 51,998.00    | 70,352.00    | 6/13/11  |
| 206328 | 302  | DPTF   | 912833PD6 | US TREASURY STRIP |      | 5/15/27  | 4.170   | 50,000.00    | 25,947.00    | 35,176.00    | 6/23/11  |
| 206378 | 302  | DPTF   | 912833PD6 | US TREASURY STRIP |      | 5/15/27  | 4.183   | 50,000.00    | 25,908.00    | 35,176.00    | 6/27/11  |
| 210185 | 302  | DPTF   | 912833PD6 | US TREASURY STRIP |      | 5/15/27  | 2.691   | 50,000.00    | 33,482.00    | 35,176.00    | 5/16/12  |
| 210400 | 302  | DPTF   | 912833PD6 | US TREASURY STRIP |      | 5/15/27  | 2.247   | 50,000.00    | 35,808.50    | 35,176.00    | 6/06/12  |
| 210606 | 302  | DPTF   | 912833PD6 | US TREASURY STRIP |      | 5/15/27  | 2.470   | 50,000.00    | 34,692.00    | 35,176.00    | 6/25/12  |
| 214712 | 302  | DPTF   | 912833PD6 | US TREASURY STRIP |      | 5/15/27  | 2.980   | 50,000.00    | 33,134.00    | 35,176.00    | 6/17/13  |
| 218189 | 302  | DPTF   | 912833PD6 | US TREASURY STRIP |      | 5/15/27  | 3.085   | 50,000.00    | 33,701.00    | 35,176.00    | 6/26/14  |
| 218222 | 302  | DPTF   | 912833PD6 | US TREASURY STRIP |      | 5/15/27  | 3.122   | 50,000.00    | 33,546.00    | 35,176.00    | 6/27/14  |
| 218585 | 302  | DPTF   | 912833PD6 | US TREASURY STRIP |      | 5/15/27  | 2.920   | 50,000.00    | 34,509.50    | 35,176.00    | 7/31/14  |
| 186340 | 305  | DPTF   | 912833PD6 | US TREASURY STRIP |      | 5/15/27  | 4.832   | 7,538,000.00 | 3,045,578.14 | 5,303,133.76 | 5/22/08  |
| 178593 | 302  | DPTF   | 912833PE4 | US TREASURY STRIP |      | 8/15/27  | 5.024   | 138,000.00   | 49,154.22    | 96,157.02    | 10/26/06 |
| 188074 | 302  | DPTF   | 912833PE4 | US TREASURY STRIP |      | 8/15/27  | 4.449   | 50,000.00    | 21,750.00    | 34,839.50    | 9/15/08  |
| 193260 | 302  | DPTF   | 912833PE4 | US TREASURY STRIP |      | 8/15/27  | 4.654   | 100,000.00   | 43,702.25    | 69,679.00    | 8/18/09  |
| 199567 | 302  | DPTF   | 912833PE4 | US TREASURY STRIP |      | 8/15/27  | 3.975   | 50,000.00    | 25,602.50    | 34,839.50    | 8/13/10  |
| 200630 | 302  | DPTF   | 912833PE4 | US TREASURY STRIP |      | 8/15/27  | 3.815   | 100,000.00   | 52,817.00    | 69,679.00    | 9/24/10  |
| 207497 | 302  | DPTF   | 912833PE4 | US TREASURY STRIP |      | 8/15/27  | 2.959   | 50,000.00    | 31,345.50    | 34,839.50    | 9/23/11  |
| 207867 | 302  | DPTF   | 912833PE4 | US TREASURY STRIP |      | 8/15/27  | 3.125   | 100,000.00   | 61,284.00    | 69,679.00    | 10/31/11 |
| 207920 | 302  | DPTF   | 912833PE4 | US TREASURY STRIP |      | 8/15/27  | 3.145   | 50,000.00    | 30,555.00    | 34,839.50    | 11/03/11 |
| 211246 | 302  | DPTF   | 912833PE4 | US TREASURY STRIP |      | 8/15/27  | 2.521   | 50,000.00    | 34,342.00    | 34,839.50    | 8/17/12  |
| 211306 | 302  | DPTF   | 912833PE4 | US TREASURY STRIP |      | 8/15/27  | 2.640   | 100,000.00   | 67,512.00    | 69,679.00    | 8/22/12  |
| 215301 | 302  | DPTF   | 912833PE4 | US TREASURY STRIP |      | 8/15/27  | 3.490   | 50,000.00    | 30,806.50    | 34,839.50    | 8/16/13  |
| 215624 | 302  | DPTF   | 912833PE4 | US TREASURY STRIP |      | 8/15/27  | 3.455   | 50,000.00    | 31,071.50    | 34,839.50    | 9/26/13  |
| 215888 | 302  | DPTF   | 912833PE4 | US TREASURY STRIP |      | 8/15/27  | 3.280   | 100,000.00   | 63,853.00    | 69,679.00    | 11/01/13 |
| 218843 | 302  | DPTF   | 912833PE4 | US TREASURY STRIP |      | 8/15/27  | 2.835   | 400,000.00   | 277,688.00   | 278,716.00   | 8/28/14  |

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 8/29/14  
 MKT-SOURCE: QUPRFL->AUG14

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

I N V E S T M E N T I N V E N T O R Y  
 S E T T L E D P O S I T I O N S A S O F : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION       | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR  |
|--------|------|--------|-----------|-------------------|------|----------|---------|------------|------------|-------------|----------|
| 188169 | 305  | DPTF   | 912833PE4 | US TREASURY STRIP |      | 8/15/27  | 4.317   | 576,000.00 | 256,982.40 | 401,351.04  | 9/22/08  |
| 189221 | 302  | DPTF   | 912833QB9 | US TREASURY STRIP |      | 11/15/27 | 4.590   | 100,000.00 | 42,253.00  | 68,993.00   | 11/21/08 |
| 189268 | 302  | DPTF   | 912833QB9 | US TREASURY STRIP |      | 11/15/27 | 4.496   | 5,000.00   | 2,150.00   | 3,449.65    | 11/21/08 |
| 189966 | 302  | DPTF   | 912833QB9 | US TREASURY STRIP |      | 11/15/27 | 3.635   | 250,000.00 | 126,822.50 | 172,482.50  | 1/12/09  |
| 190255 | 302  | DPTF   | 912833QB9 | US TREASURY STRIP |      | 11/15/27 | 4.050   | 100,000.00 | 47,103.00  | 68,993.00   | 2/04/09  |
| 194200 | 302  | DPTF   | 912833QB9 | US TREASURY STRIP |      | 11/15/27 | 4.515   | 100,000.00 | 44,817.00  | 68,993.00   | 11/24/09 |
| 194733 | 302  | DPTF   | 912833QB9 | US TREASURY STRIP |      | 11/15/27 | 4.699   | 50,000.00  | 21,877.50  | 34,496.50   | 1/28/10  |
| 201939 | 302  | DPTF   | 912833QB9 | US TREASURY STRIP |      | 11/15/27 | 4.200   | 50,000.00  | 24,671.50  | 34,496.50   | 11/17/10 |
| 202155 | 302  | DPTF   | 912833QB9 | US TREASURY STRIP |      | 11/15/27 | 4.300   | 50,000.00  | 24,284.50  | 34,496.50   | 11/24/10 |
| 203394 | 302  | DPTF   | 912833QB9 | US TREASURY STRIP |      | 11/15/27 | 4.664   | 100,000.00 | 46,118.00  | 68,993.00   | 1/31/11  |
| 212196 | 302  | DPTF   | 912833QB9 | US TREASURY STRIP |      | 11/15/27 | 2.444   | 150,000.00 | 104,304.00 | 103,489.50  | 11/30/12 |
| 212326 | 302  | DPTF   | 912833QB9 | US TREASURY STRIP |      | 11/15/27 | 2.449   | 350,000.00 | 243,411.00 | 241,475.50  | 12/13/12 |
| 212655 | 302  | DPTF   | 912833QB9 | US TREASURY STRIP |      | 11/15/27 | 2.685   | 50,000.00  | 33,669.50  | 34,496.50   | 1/17/13  |
| 216075 | 302  | DPTF   | 912833QB9 | US TREASURY STRIP |      | 11/15/27 | 3.465   | 50,000.00  | 30,927.50  | 34,496.50   | 11/21/13 |
| 216420 | 302  | DPTF   | 912833QB9 | US TREASURY STRIP |      | 11/15/27 | 3.680   | 100,000.00 | 60,349.00  | 68,993.00   | 1/09/14  |
| 184845 | 302  | DPTF   | 912833RY8 | US TREASURY STRIP |      | 2/15/28  | 4.890   | 10,000.00  | 3,811.70   | 6,831.90    | 2/28/08  |
| 185235 | 302  | DPTF   | 912833RY8 | US TREASURY STRIP |      | 2/15/28  | 4.478   | 10,000.00  | 4,145.00   | 6,831.90    | 3/27/08  |
| 185626 | 302  | DPTF   | 912833RY8 | US TREASURY STRIP |      | 2/15/28  | 4.515   | 10,000.00  | 4,125.00   | 6,831.90    | 4/16/08  |
| 185890 | 302  | DPTF   | 912833RY8 | US TREASURY STRIP |      | 2/15/28  | 4.660   | 25,000.00  | 10,042.25  | 17,079.75   | 4/28/08  |
| 190604 | 302  | DPTF   | 912833RY8 | US TREASURY STRIP |      | 2/15/28  | 3.758   | 50,000.00  | 24,675.00  | 34,159.50   | 2/27/09  |
| 190835 | 302  | DPTF   | 912833RY8 | US TREASURY STRIP |      | 2/15/28  | 4.060   | 50,000.00  | 23,383.00  | 34,159.50   | 3/20/09  |
| 190961 | 302  | DPTF   | 912833RY8 | US TREASURY STRIP |      | 2/15/28  | 4.017   | 100,000.00 | 47,190.00  | 68,319.00   | 3/30/09  |
| 191127 | 302  | DPTF   | 912833RY8 | US TREASURY STRIP |      | 2/15/28  | 3.822   | 5,000.00   | 2,450.00   | 3,415.95    | 4/13/09  |
| 191218 | 302  | DPTF   | 912833RY8 | US TREASURY STRIP |      | 2/15/28  | 4.091   | 50,000.00  | 23,318.00  | 34,159.50   | 4/16/09  |
| 191865 | 302  | DPTF   | 912833RY8 | US TREASURY STRIP |      | 2/15/28  | 4.052   | 50,000.00  | 23,510.00  | 34,159.50   | 4/24/09  |
| 194864 | 302  | DPTF   | 912833RY8 | US TREASURY STRIP |      | 2/15/28  | 4.820   | 100,000.00 | 42,392.00  | 68,319.00   | 2/08/10  |
| 195188 | 302  | DPTF   | 912833RY8 | US TREASURY STRIP |      | 2/15/28  | 4.800   | 50,000.00  | 21,336.00  | 34,159.50   | 3/03/10  |
| 195395 | 302  | DPTF   | 912833RY8 | US TREASURY STRIP |      | 2/15/28  | 4.879   | 100,000.00 | 42,132.00  | 68,319.00   | 3/12/10  |
| 195864 | 302  | DPTF   | 912833RY8 | US TREASURY STRIP |      | 2/15/28  | 4.986   | 50,000.00  | 20,752.00  | 34,159.50   | 4/08/10  |
| 196889 | 302  | DPTF   | 912833RY8 | US TREASURY STRIP |      | 2/15/28  | 4.728   | 50,000.00  | 21,770.00  | 34,159.50   | 4/30/10  |
| 203863 | 302  | DPTF   | 912833RY8 | US TREASURY STRIP |      | 2/15/28  | 4.699   | 50,000.00  | 22,739.50  | 34,159.50   | 2/28/11  |
| 204510 | 302  | DPTF   | 912833RY8 | US TREASURY STRIP |      | 2/15/28  | 4.750   | 100,000.00 | 45,348.00  | 68,319.00   | 4/12/11  |
| 205423 | 302  | DPTF   | 912833RY8 | US TREASURY STRIP |      | 2/15/28  | 4.463   | 100,000.00 | 47,680.00  | 68,319.00   | 5/05/11  |
| 208706 | 302  | DPTF   | 912833RY8 | US TREASURY STRIP |      | 2/15/28  | 2.975   | 50,000.00  | 31,175.00  | 34,159.50   | 2/16/12  |
| 208877 | 302  | DPTF   | 912833RY8 | US TREASURY STRIP |      | 2/15/28  | 2.929   | 100,000.00 | 62,889.00  | 68,319.00   | 3/05/12  |
| 209016 | 302  | DPTF   | 912833RY8 | US TREASURY STRIP |      | 2/15/28  | 3.318   | 50,000.00  | 29,611.50  | 34,159.50   | 3/19/12  |
| 209141 | 302  | DPTF   | 912833RY8 | US TREASURY STRIP |      | 2/15/28  | 3.203   | 50,000.00  | 30,201.50  | 34,159.50   | 4/05/12  |
| 209933 | 302  | DPTF   | 912833RY8 | US TREASURY STRIP |      | 2/15/28  | 2.972   | 50,000.00  | 31,377.00  | 34,159.50   | 4/30/12  |
| 213295 | 302  | DPTF   | 912833RY8 | US TREASURY STRIP |      | 2/15/28  | 2.830   | 50,000.00  | 32,899.00  | 34,159.50   | 3/25/13  |

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 8/29/14  
 MKT-SOURCE: QUPRFL->AUG14

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

I N V E S T M E N T I N V E N T O R Y  
 S E T T L E D P O S I T I O N S A S O F : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION       | RATE | MATURITY | PUR YLD | PAR AMOUNT   | BOOK-VALUE   | BC\$-MARKET  | 1ST-PUR  |
|--------|------|--------|-----------|-------------------|------|----------|---------|--------------|--------------|--------------|----------|
| 213365 | 302  | DPTF   | 912833RY8 | US TREASURY STRIP |      | 2/15/28  | 2.810   | 100,000.00   | 66,007.00    | 68,319.00    | 3/28/13  |
| 213442 | 302  | DPTF   | 912833RY8 | US TREASURY STRIP |      | 2/15/28  | 2.715   | 50,000.00    | 33,484.00    | 34,159.50    | 4/04/13  |
| 213509 | 302  | DPTF   | 912833RY8 | US TREASURY STRIP |      | 2/15/28  | 2.563   | 100,000.00   | 68,518.00    | 68,319.00    | 4/12/13  |
| 214261 | 302  | DPTF   | 912833RY8 | US TREASURY STRIP |      | 2/15/28  | 2.480   | 100,000.00   | 69,452.00    | 68,319.00    | 5/02/13  |
| 216915 | 302  | DPTF   | 912833RY8 | US TREASURY STRIP |      | 2/15/28  | 3.350   | 250,000.00   | 157,507.50   | 170,797.50   | 3/21/14  |
| 186672 | 302  | DPTF   | 912833WQ9 | US TREASURY STRIP |      | 5/15/28  | 4.875   | 25,000.00    | 9,572.00     | 16,917.00    | 6/09/08  |
| 187235 | 302  | DPTF   | 912833WQ9 | US TREASURY STRIP |      | 5/15/28  | 4.680   | 10,000.00    | 3,993.00     | 6,766.80     | 7/11/08  |
| 192224 | 302  | DPTF   | 912833WQ9 | US TREASURY STRIP |      | 5/15/28  | 4.567   | 150,000.00   | 63,585.00    | 101,502.00   | 5/13/09  |
| 193242 | 302  | DPTF   | 912833WQ9 | US TREASURY STRIP |      | 5/15/28  | 4.336   | 50,000.00    | 22,379.83    | 33,834.00    | 8/18/09  |
| 197110 | 302  | DPTF   | 912833WQ9 | US TREASURY STRIP |      | 5/15/28  | 4.477   | 306,000.00   | 137,853.61   | 207,064.08   | 5/11/10  |
| 197202 | 302  | DPTF   | 912833WQ9 | US TREASURY STRIP |      | 5/15/28  | 4.522   | 25,000.00    | 11,177.00    | 16,917.00    | 5/14/10  |
| 198382 | 302  | DPTF   | 912833WQ9 | US TREASURY STRIP |      | 5/15/28  | 4.090   | 50,000.00    | 24,247.50    | 33,834.00    | 6/30/10  |
| 198711 | 302  | DPTF   | 912833WQ9 | US TREASURY STRIP |      | 5/15/28  | 4.133   | 100,000.00   | 48,200.00    | 67,668.00    | 7/13/10  |
| 205482 | 302  | DPTF   | 912833WQ9 | US TREASURY STRIP |      | 5/15/28  | 4.405   | 100,000.00   | 47,643.00    | 67,668.00    | 5/09/11  |
| 206127 | 302  | DPTF   | 912833WQ9 | US TREASURY STRIP |      | 5/15/28  | 4.200   | 100,000.00   | 49,493.00    | 67,668.00    | 6/13/11  |
| 206327 | 302  | DPTF   | 912833WQ9 | US TREASURY STRIP |      | 5/15/28  | 4.230   | 50,000.00    | 24,652.00    | 33,834.00    | 6/23/11  |
| 206379 | 302  | DPTF   | 912833WQ9 | US TREASURY STRIP |      | 5/15/28  | 4.241   | 50,000.00    | 24,620.50    | 33,834.00    | 6/27/11  |
| 210186 | 302  | DPTF   | 912833WQ9 | US TREASURY STRIP |      | 5/15/28  | 2.747   | 50,000.00    | 32,309.50    | 33,834.00    | 5/16/12  |
| 210401 | 302  | DPTF   | 912833WQ9 | US TREASURY STRIP |      | 5/15/28  | 2.269   | 50,000.00    | 34,894.00    | 33,834.00    | 6/06/12  |
| 210607 | 302  | DPTF   | 912833WQ9 | US TREASURY STRIP |      | 5/15/28  | 2.539   | 50,000.00    | 33,486.00    | 33,834.00    | 6/25/12  |
| 214713 | 302  | DPTF   | 912833WQ9 | US TREASURY STRIP |      | 5/15/28  | 3.080   | 50,000.00    | 31,699.00    | 33,834.00    | 6/17/13  |
| 218190 | 302  | DPTF   | 912833WQ9 | US TREASURY STRIP |      | 5/15/28  | 3.180   | 50,000.00    | 32,263.00    | 33,834.00    | 6/26/14  |
| 218216 | 302  | DPTF   | 912833WQ9 | US TREASURY STRIP |      | 5/15/28  | 3.217   | 50,000.00    | 32,103.00    | 33,834.00    | 6/27/14  |
| 218586 | 302  | DPTF   | 912833WQ9 | US TREASURY STRIP |      | 5/15/28  | 3.010   | 50,000.00    | 33,116.00    | 33,834.00    | 7/31/14  |
| 186341 | 305  | DPTF   | 912833WQ9 | US TREASURY STRIP |      | 5/15/28  | 4.813   | 7,538,000.00 | 2,914,416.94 | 5,100,813.84 | 5/22/08  |
| 178594 | 302  | DPTF   | 912833RZ5 | US TREASURY STRIP |      | 8/15/28  | 5.002   | 138,000.00   | 46,993.14    | 92,501.40    | 10/26/06 |
| 193261 | 302  | DPTF   | 912833RZ5 | US TREASURY STRIP |      | 8/15/28  | 4.663   | 100,000.00   | 41,670.25    | 67,030.00    | 8/18/09  |
| 199568 | 302  | DPTF   | 912833RZ5 | US TREASURY STRIP |      | 8/15/28  | 4.035   | 50,000.00    | 24,355.00    | 33,515.00    | 8/13/10  |
| 200631 | 302  | DPTF   | 912833RZ5 | US TREASURY STRIP |      | 8/15/28  | 3.890   | 100,000.00   | 50,193.00    | 67,030.00    | 9/24/10  |
| 207498 | 302  | DPTF   | 912833RZ5 | US TREASURY STRIP |      | 8/15/28  | 3.041   | 50,000.00    | 30,028.50    | 33,515.00    | 9/23/11  |
| 207868 | 302  | DPTF   | 912833RZ5 | US TREASURY STRIP |      | 8/15/28  | 3.175   | 100,000.00   | 58,924.00    | 67,030.00    | 10/31/11 |
| 207921 | 302  | DPTF   | 912833RZ5 | US TREASURY STRIP |      | 8/15/28  | 3.202   | 50,000.00    | 29,338.50    | 33,515.00    | 11/03/11 |
| 211247 | 302  | DPTF   | 912833RZ5 | US TREASURY STRIP |      | 8/15/28  | 2.585   | 50,000.00    | 33,155.50    | 33,515.00    | 8/17/12  |
| 211307 | 302  | DPTF   | 912833RZ5 | US TREASURY STRIP |      | 8/15/28  | 2.707   | 100,000.00   | 65,071.00    | 67,030.00    | 8/22/12  |
| 215302 | 302  | DPTF   | 912833RZ5 | US TREASURY STRIP |      | 8/15/28  | 3.580   | 50,000.00    | 29,367.00    | 33,515.00    | 8/16/13  |
| 215626 | 302  | DPTF   | 912833RZ5 | US TREASURY STRIP |      | 8/15/28  | 3.543   | 50,000.00    | 29,645.50    | 33,515.00    | 9/26/13  |
| 215889 | 302  | DPTF   | 912833RZ5 | US TREASURY STRIP |      | 8/15/28  | 3.370   | 100,000.00   | 61,006.00    | 67,030.00    | 11/01/13 |
| 218844 | 302  | DPTF   | 912833RZ5 | US TREASURY STRIP |      | 8/15/28  | 2.910   | 400,000.00   | 267,208.00   | 268,120.00   | 8/28/14  |
| 188170 | 305  | DPTF   | 912833RZ5 | US TREASURY STRIP |      | 8/15/28  | 4.299   | 576,000.00   | 247,104.00   | 386,092.80   | 9/22/08  |



PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 8/29/14  
 MKT-SOURCE: QUPRFL->AUG14

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

I N V E S T M E N T I N V E N T O R Y  
 S E T T L E D P O S I T I O N S A S O F : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION       | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR  |
|--------|------|--------|-----------|-------------------|------|----------|---------|------------|------------|-------------|----------|
| 189269 | 302  | DPTF   | 912833WR7 | US TREASURY STRIP |      | 11/15/28 | 4.389   | 5,000.00   | 2,100.00   | 3,320.35    | 11/21/08 |
| 194201 | 302  | DPTF   | 912833WR7 | US TREASURY STRIP |      | 11/15/28 | 4.531   | 100,000.00 | 42,737.00  | 66,407.00   | 11/24/09 |
| 194734 | 302  | DPTF   | 912833WR7 | US TREASURY STRIP |      | 11/15/28 | 4.716   | 50,000.00  | 20,819.50  | 33,203.50   | 1/28/10  |
| 201940 | 302  | DPTF   | 912833WR7 | US TREASURY STRIP |      | 11/15/28 | 4.270   | 50,000.00  | 23,377.00  | 33,203.50   | 11/17/10 |
| 202156 | 302  | DPTF   | 912833WR7 | US TREASURY STRIP |      | 11/15/28 | 4.348   | 50,000.00  | 23,077.00  | 33,203.50   | 11/24/10 |
| 203395 | 302  | DPTF   | 912833WR7 | US TREASURY STRIP |      | 11/15/28 | 4.704   | 100,000.00 | 43,735.00  | 66,407.00   | 1/31/11  |
| 212197 | 302  | DPTF   | 912833WR7 | US TREASURY STRIP |      | 11/15/28 | 2.518   | 150,000.00 | 100,618.50 | 99,610.50   | 11/30/12 |
| 212327 | 302  | DPTF   | 912833WR7 | US TREASURY STRIP |      | 11/15/28 | 2.519   | 350,000.00 | 234,944.50 | 232,424.50  | 12/13/12 |
| 212656 | 302  | DPTF   | 912833WR7 | US TREASURY STRIP |      | 11/15/28 | 2.766   | 50,000.00  | 32,371.50  | 33,203.50   | 1/17/13  |
| 216076 | 302  | DPTF   | 912833WR7 | US TREASURY STRIP |      | 11/15/28 | 3.545   | 50,000.00  | 29,533.00  | 33,203.50   | 11/21/13 |
| 216421 | 302  | DPTF   | 912833WR7 | US TREASURY STRIP |      | 11/15/28 | 3.747   | 100,000.00 | 57,622.00  | 66,407.00   | 1/09/14  |
| 184846 | 302  | DPTF   | 912833XN5 | US TREASURY STRIP |      | 2/15/29  | 4.870   | 10,000.00  | 3,646.82   | 6,574.70    | 2/28/08  |
| 185236 | 302  | DPTF   | 912833XN5 | US TREASURY STRIP |      | 2/15/29  | 4.435   | 10,000.00  | 4,000.00   | 6,574.70    | 3/27/08  |
| 185627 | 302  | DPTF   | 912833XN5 | US TREASURY STRIP |      | 2/15/29  | 4.459   | 10,000.00  | 3,990.00   | 6,574.70    | 4/16/08  |
| 185891 | 302  | DPTF   | 912833XN5 | US TREASURY STRIP |      | 2/15/29  | 4.660   | 25,000.00  | 9,590.25   | 16,436.75   | 4/28/08  |
| 191128 | 302  | DPTF   | 912833XN5 | US TREASURY STRIP |      | 2/15/29  | 3.842   | 5,000.00   | 2,350.00   | 3,287.35    | 4/13/09  |
| 194865 | 302  | DPTF   | 912833XN5 | US TREASURY STRIP |      | 2/15/29  | 4.820   | 100,000.00 | 40,420.00  | 65,747.00   | 2/08/10  |
| 195189 | 302  | DPTF   | 912833XN5 | US TREASURY STRIP |      | 2/15/29  | 4.547   | 50,000.00  | 21,321.50  | 32,873.50   | 3/03/10  |
| 195396 | 302  | DPTF   | 912833XN5 | US TREASURY STRIP |      | 2/15/29  | 4.895   | 100,000.00 | 40,031.00  | 65,747.00   | 3/12/10  |
| 195865 | 302  | DPTF   | 912833XN5 | US TREASURY STRIP |      | 2/15/29  | 5.008   | 50,000.00  | 19,674.00  | 32,873.50   | 4/08/10  |
| 196890 | 302  | DPTF   | 912833XN5 | US TREASURY STRIP |      | 2/15/29  | 4.740   | 50,000.00  | 20,728.50  | 32,873.50   | 4/30/10  |
| 203864 | 302  | DPTF   | 912833XN5 | US TREASURY STRIP |      | 2/15/29  | 4.758   | 50,000.00  | 21,484.00  | 32,873.50   | 2/28/11  |
| 204511 | 302  | DPTF   | 912833XN5 | US TREASURY STRIP |      | 2/15/29  | 4.810   | 100,000.00 | 42,819.00  | 65,747.00   | 4/12/11  |
| 205424 | 302  | DPTF   | 912833XN5 | US TREASURY STRIP |      | 2/15/29  | 4.517   | 100,000.00 | 45,195.00  | 65,747.00   | 5/05/11  |
| 208707 | 302  | DPTF   | 912833XN5 | US TREASURY STRIP |      | 2/15/29  | 3.025   | 50,000.00  | 30,015.50  | 32,873.50   | 2/16/12  |
| 208878 | 302  | DPTF   | 912833XN5 | US TREASURY STRIP |      | 2/15/29  | 2.975   | 100,000.00 | 60,629.00  | 65,747.00   | 3/05/12  |
| 209017 | 302  | DPTF   | 912833XN5 | US TREASURY STRIP |      | 2/15/29  | 3.358   | 50,000.00  | 28,462.50  | 32,873.50   | 3/19/12  |
| 209142 | 302  | DPTF   | 912833XN5 | US TREASURY STRIP |      | 2/15/29  | 3.242   | 50,000.00  | 29,073.00  | 32,873.50   | 4/05/12  |
| 209934 | 302  | DPTF   | 912833XN5 | US TREASURY STRIP |      | 2/15/29  | 3.026   | 50,000.00  | 30,194.00  | 32,873.50   | 4/30/12  |
| 213296 | 302  | DPTF   | 912833XN5 | US TREASURY STRIP |      | 2/15/29  | 2.920   | 50,000.00  | 31,539.50  | 32,873.50   | 3/25/13  |
| 213366 | 302  | DPTF   | 912833XN5 | US TREASURY STRIP |      | 2/15/29  | 2.903   | 100,000.00 | 63,263.00  | 65,747.00   | 3/28/13  |
| 213443 | 302  | DPTF   | 912833XN5 | US TREASURY STRIP |      | 2/15/29  | 2.809   | 50,000.00  | 32,116.50  | 32,873.50   | 4/04/13  |
| 213510 | 302  | DPTF   | 912833XN5 | US TREASURY STRIP |      | 2/15/29  | 2.656   | 100,000.00 | 65,831.00  | 65,747.00   | 4/12/13  |
| 214262 | 302  | DPTF   | 912833XN5 | US TREASURY STRIP |      | 2/15/29  | 2.560   | 100,000.00 | 66,921.00  | 65,747.00   | 5/02/13  |
| 216916 | 302  | DPTF   | 912833XN5 | US TREASURY STRIP |      | 2/15/29  | 3.440   | 250,000.00 | 150,362.50 | 164,367.50  | 3/21/14  |
| 186673 | 302  | DPTF   | 912833XS4 | US TREASURY STRIP |      | 5/15/29  | 4.865   | 25,000.00  | 9,140.50   | 16,289.75   | 6/09/08  |
| 187236 | 302  | DPTF   | 912833XS4 | US TREASURY STRIP |      | 5/15/29  | 4.665   | 10,000.00  | 3,824.10   | 6,515.90    | 7/11/08  |
| 197112 | 302  | DPTF   | 912833XS4 | US TREASURY STRIP |      | 5/15/29  | 4.491   | 306,000.00 | 131,543.89 | 199,386.54  | 5/11/10  |
| 197204 | 302  | DPTF   | 912833XS4 | US TREASURY STRIP |      | 5/15/29  | 4.557   | 25,000.00  | 10,619.00  | 16,289.75   | 5/14/10  |

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 8/29/14  
 MKT-SOURCE: QUPRFL->AUG14

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

I N V E S T M E N T I N V E N T O R Y  
 S E T T L E D P O S I T I O N S A S O F : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION       | RATE | MATURITY | PUR YLD | PAR AMOUNT   | BOOK-VALUE   | BC\$-MARKET  | 1ST-PUR  |
|--------|------|--------|-----------|-------------------|------|----------|---------|--------------|--------------|--------------|----------|
| 198383 | 302  | DPTF   | 912833XS4 | US TREASURY STRIP |      | 5/15/29  | 4.148   | 50,000.00    | 23,037.00    | 32,579.50    | 6/30/10  |
| 198712 | 302  | DPTF   | 912833XS4 | US TREASURY STRIP |      | 5/15/29  | 4.188   | 100,000.00   | 45,800.00    | 65,159.00    | 7/13/10  |
| 205483 | 302  | DPTF   | 912833XS4 | US TREASURY STRIP |      | 5/15/29  | 4.454   | 100,000.00   | 45,223.00    | 65,159.00    | 5/09/11  |
| 206128 | 302  | DPTF   | 912833XS4 | US TREASURY STRIP |      | 5/15/29  | 4.280   | 100,000.00   | 46,816.00    | 65,159.00    | 6/13/11  |
| 206326 | 302  | DPTF   | 912833XS4 | US TREASURY STRIP |      | 5/15/29  | 4.280   | 50,000.00    | 23,435.00    | 32,579.50    | 6/23/11  |
| 206381 | 302  | DPTF   | 912833XS4 | US TREASURY STRIP |      | 5/15/29  | 4.297   | 50,000.00    | 23,374.50    | 32,579.50    | 6/27/11  |
| 210187 | 302  | DPTF   | 912833XS4 | US TREASURY STRIP |      | 5/15/29  | 2.803   | 50,000.00    | 31,146.00    | 32,579.50    | 5/16/12  |
| 210402 | 302  | DPTF   | 912833XS4 | US TREASURY STRIP |      | 5/15/29  | 2.320   | 50,000.00    | 33,823.50    | 32,579.50    | 6/06/12  |
| 210608 | 302  | DPTF   | 912833XS4 | US TREASURY STRIP |      | 5/15/29  | 2.582   | 50,000.00    | 32,418.00    | 32,579.50    | 6/25/12  |
| 214714 | 302  | DPTF   | 912833XS4 | US TREASURY STRIP |      | 5/15/29  | 3.170   | 50,000.00    | 30,314.50    | 32,579.50    | 6/17/13  |
| 218191 | 302  | DPTF   | 912833XS4 | US TREASURY STRIP |      | 5/15/29  | 3.255   | 50,000.00    | 30,919.50    | 32,579.50    | 6/26/14  |
| 218217 | 302  | DPTF   | 912833XS4 | US TREASURY STRIP |      | 5/15/29  | 3.289   | 50,000.00    | 30,768.50    | 32,579.50    | 6/27/14  |
| 218587 | 302  | DPTF   | 912833XS4 | US TREASURY STRIP |      | 5/15/29  | 3.080   | 50,000.00    | 31,815.00    | 32,579.50    | 7/31/14  |
| 186343 | 305  | DPTF   | 912833XS4 | US TREASURY STRIP |      | 5/15/29  | 4.825   | 7,538,000.00 | 2,772,174.88 | 4,911,685.42 | 5/22/08  |
| 178595 | 302  | DPTF   | 912833XP0 | US TREASURY STRIP |      | 8/15/29  | 4.988   | 138,000.00   | 44,867.94    | 89,069.34    | 10/26/06 |
| 199569 | 302  | DPTF   | 912833XP0 | US TREASURY STRIP |      | 8/15/29  | 4.095   | 50,000.00    | 23,141.00    | 32,271.50    | 8/13/10  |
| 200632 | 302  | DPTF   | 912833XP0 | US TREASURY STRIP |      | 8/15/29  | 3.940   | 100,000.00   | 47,851.00    | 64,543.00    | 9/24/10  |
| 207499 | 302  | DPTF   | 912833XP0 | US TREASURY STRIP |      | 8/15/29  | 3.108   | 50,000.00    | 28,792.50    | 32,271.50    | 9/23/11  |
| 207869 | 302  | DPTF   | 912833XP0 | US TREASURY STRIP |      | 8/15/29  | 3.230   | 100,000.00   | 56,550.00    | 64,543.00    | 10/31/11 |
| 207922 | 302  | DPTF   | 912833XP0 | US TREASURY STRIP |      | 8/15/29  | 3.254   | 50,000.00    | 28,163.50    | 32,271.50    | 11/03/11 |
| 211248 | 302  | DPTF   | 912833XP0 | US TREASURY STRIP |      | 8/15/29  | 2.634   | 50,000.00    | 32,050.50    | 32,271.50    | 8/17/12  |
| 211308 | 302  | DPTF   | 912833XP0 | US TREASURY STRIP |      | 8/15/29  | 2.756   | 100,000.00   | 62,827.00    | 64,543.00    | 8/22/12  |
| 215303 | 302  | DPTF   | 912833XP0 | US TREASURY STRIP |      | 8/15/29  | 3.640   | 50,000.00    | 28,077.00    | 32,271.50    | 8/16/13  |
| 215627 | 302  | DPTF   | 912833XP0 | US TREASURY STRIP |      | 8/15/29  | 3.620   | 50,000.00    | 28,280.50    | 32,271.50    | 9/26/13  |
| 215890 | 302  | DPTF   | 912833XP0 | US TREASURY STRIP |      | 8/15/29  | 3.450   | 100,000.00   | 58,272.00    | 64,543.00    | 11/01/13 |
| 218845 | 302  | DPTF   | 912833XP0 | US TREASURY STRIP |      | 8/15/29  | 2.970   | 400,000.00   | 257,308.00   | 258,172.00   | 8/28/14  |
| 188171 | 305  | DPTF   | 912833XP0 | US TREASURY STRIP |      | 8/15/29  | 4.290   | 576,000.00   | 237,248.64   | 371,767.68   | 9/22/08  |
| 189270 | 302  | DPTF   | 912833XT2 | US TREASURY STRIP |      | 11/15/29 | 4.384   | 5,000.00     | 2,012.50     | 3,197.85     | 11/21/08 |
| 201941 | 302  | DPTF   | 912833XT2 | US TREASURY STRIP |      | 11/15/29 | 4.360   | 50,000.00    | 22,038.00    | 31,978.50    | 11/17/10 |
| 202157 | 302  | DPTF   | 912833XT2 | US TREASURY STRIP |      | 11/15/29 | 4.423   | 50,000.00    | 21,799.50    | 31,978.50    | 11/24/10 |
| 203396 | 302  | DPTF   | 912833XT2 | US TREASURY STRIP |      | 11/15/29 | 4.750   | 100,000.00   | 41,397.00    | 63,957.00    | 1/31/11  |
| 212198 | 302  | DPTF   | 912833XT2 | US TREASURY STRIP |      | 11/15/29 | 2.575   | 150,000.00   | 97,201.50    | 95,935.50    | 11/30/12 |
| 212328 | 302  | DPTF   | 912833XT2 | US TREASURY STRIP |      | 11/15/29 | 2.573   | 350,000.00   | 227,090.50   | 223,849.50   | 12/13/12 |
| 212657 | 302  | DPTF   | 912833XT2 | US TREASURY STRIP |      | 11/15/29 | 2.829   | 50,000.00    | 31,166.50    | 31,978.50    | 1/17/13  |
| 216077 | 302  | DPTF   | 912833XT2 | US TREASURY STRIP |      | 11/15/29 | 3.625   | 50,000.00    | 28,157.50    | 31,978.50    | 11/21/13 |
| 216422 | 302  | DPTF   | 912833XT2 | US TREASURY STRIP |      | 11/15/29 | 3.816   | 100,000.00   | 54,936.00    | 63,957.00    | 1/09/14  |
| 184847 | 302  | DPTF   | 912833XX3 | US TREASURY STRIP |      | 2/15/30  | 4.860   | 10,000.00    | 3,482.97     | 6,343.60     | 2/28/08  |
| 185237 | 302  | DPTF   | 912833XX3 | US TREASURY STRIP |      | 2/15/30  | 4.470   | 10,000.00    | 3,800.00     | 6,343.60     | 3/27/08  |
| 185628 | 302  | DPTF   | 912833XX3 | US TREASURY STRIP |      | 2/15/30  | 4.481   | 10,000.00    | 3,800.00     | 6,343.60     | 4/16/08  |

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 8/29/14  
 MKT-SOURCE: QUPRFL->AUG14

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

I N V E S T M E N T I N V E N T O R Y  
 S E T T L E D P O S I T I O N S A S O F : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION       | RATE | MATURITY | PUR YLD | PAR AMOUNT   | BOOK-VALUE   | BC\$-MARKET  | 1ST-PUR  |
|--------|------|--------|-----------|-------------------|------|----------|---------|--------------|--------------|--------------|----------|
| 185892 | 302  | DPTF   | 912833XX3 | US TREASURY STRIP |      | 2/15/30  | 4.630   | 25,000.00    | 9,217.25     | 15,859.00    | 4/28/08  |
| 191130 | 302  | DPTF   | 912833XX3 | US TREASURY STRIP |      | 2/15/30  | 3.868   | 5,000.00     | 2,250.00     | 3,171.80     | 4/13/09  |
| 203865 | 302  | DPTF   | 912833XX3 | US TREASURY STRIP |      | 2/15/30  | 4.808   | 50,000.00    | 20,308.00    | 31,718.00    | 2/28/11  |
| 204512 | 302  | DPTF   | 912833XX3 | US TREASURY STRIP |      | 2/15/30  | 4.830   | 100,000.00   | 40,681.00    | 63,436.00    | 4/12/11  |
| 205425 | 302  | DPTF   | 912833XX3 | US TREASURY STRIP |      | 2/15/30  | 4.564   | 100,000.00   | 42,849.00    | 63,436.00    | 5/05/11  |
| 208708 | 302  | DPTF   | 912833XX3 | US TREASURY STRIP |      | 2/15/30  | 3.065   | 50,000.00    | 28,921.50    | 31,718.00    | 2/16/12  |
| 208879 | 302  | DPTF   | 912833XX3 | US TREASURY STRIP |      | 2/15/30  | 3.018   | 100,000.00   | 58,409.00    | 63,436.00    | 3/05/12  |
| 209018 | 302  | DPTF   | 912833XX3 | US TREASURY STRIP |      | 2/15/30  | 3.398   | 50,000.00    | 27,336.50    | 31,718.00    | 3/19/12  |
| 209143 | 302  | DPTF   | 912833XX3 | US TREASURY STRIP |      | 2/15/30  | 3.283   | 50,000.00    | 27,946.50    | 31,718.00    | 4/05/12  |
| 209935 | 302  | DPTF   | 912833XX3 | US TREASURY STRIP |      | 2/15/30  | 3.071   | 50,000.00    | 29,070.50    | 31,718.00    | 4/30/12  |
| 213297 | 302  | DPTF   | 912833XX3 | US TREASURY STRIP |      | 2/15/30  | 2.990   | 50,000.00    | 30,283.50    | 31,718.00    | 3/25/13  |
| 213367 | 302  | DPTF   | 912833XX3 | US TREASURY STRIP |      | 2/15/30  | 2.973   | 100,000.00   | 60,753.00    | 63,436.00    | 3/28/13  |
| 213444 | 302  | DPTF   | 912833XX3 | US TREASURY STRIP |      | 2/15/30  | 2.882   | 50,000.00    | 30,856.50    | 31,718.00    | 4/04/13  |
| 213511 | 302  | DPTF   | 912833XX3 | US TREASURY STRIP |      | 2/15/30  | 2.721   | 100,000.00   | 63,428.00    | 63,436.00    | 4/12/13  |
| 214263 | 302  | DPTF   | 912833XX3 | US TREASURY STRIP |      | 2/15/30  | 2.650   | 100,000.00   | 64,274.00    | 63,436.00    | 5/02/13  |
| 216917 | 302  | DPTF   | 912833XX3 | US TREASURY STRIP |      | 2/15/30  | 3.510   | 250,000.00   | 143,740.00   | 158,590.00   | 3/21/14  |
| 186674 | 302  | DPTF   | 912833XU9 | US TREASURY STRIP |      | 5/15/30  | 4.820   | 25,000.00    | 8,796.00     | 15,703.75    | 6/09/08  |
| 187237 | 302  | DPTF   | 912833XU9 | US TREASURY STRIP |      | 5/15/30  | 4.622   | 10,000.00    | 3,685.50     | 6,281.50     | 7/11/08  |
| 197113 | 302  | DPTF   | 912833XU9 | US TREASURY STRIP |      | 5/15/30  | 4.506   | 306,000.00   | 125,451.43   | 192,213.90   | 5/11/10  |
| 197205 | 302  | DPTF   | 912833XU9 | US TREASURY STRIP |      | 5/15/30  | 4.575   | 25,000.00    | 10,115.50    | 15,703.75    | 5/14/10  |
| 198713 | 302  | DPTF   | 912833XU9 | US TREASURY STRIP |      | 5/15/30  | 4.205   | 100,000.00   | 43,800.00    | 62,815.00    | 7/13/10  |
| 205484 | 302  | DPTF   | 912833XU9 | US TREASURY STRIP |      | 5/15/30  | 4.494   | 100,000.00   | 42,946.00    | 62,815.00    | 5/09/11  |
| 206129 | 302  | DPTF   | 912833XU9 | US TREASURY STRIP |      | 5/15/30  | 4.319   | 100,000.00   | 44,555.00    | 62,815.00    | 6/13/11  |
| 206325 | 302  | DPTF   | 912833XU9 | US TREASURY STRIP |      | 5/15/30  | 4.330   | 50,000.00    | 22,256.50    | 31,407.50    | 6/23/11  |
| 206383 | 302  | DPTF   | 912833XU9 | US TREASURY STRIP |      | 5/15/30  | 4.348   | 50,000.00    | 22,195.00    | 31,407.50    | 6/27/11  |
| 210188 | 302  | DPTF   | 912833XU9 | US TREASURY STRIP |      | 5/15/30  | 2.857   | 50,000.00    | 30,005.50    | 31,407.50    | 5/16/12  |
| 210403 | 302  | DPTF   | 912833XU9 | US TREASURY STRIP |      | 5/15/30  | 2.356   | 50,000.00    | 32,844.50    | 31,407.50    | 6/06/12  |
| 210609 | 302  | DPTF   | 912833XU9 | US TREASURY STRIP |      | 5/15/30  | 2.624   | 50,000.00    | 31,362.50    | 31,407.50    | 6/25/12  |
| 214715 | 302  | DPTF   | 912833XU9 | US TREASURY STRIP |      | 5/15/30  | 3.230   | 50,000.00    | 29,084.00    | 31,407.50    | 6/17/13  |
| 218192 | 302  | DPTF   | 912833XU9 | US TREASURY STRIP |      | 5/15/30  | 3.320   | 50,000.00    | 29,634.50    | 31,407.50    | 6/26/14  |
| 218218 | 302  | DPTF   | 912833XU9 | US TREASURY STRIP |      | 5/15/30  | 3.312   | 50,000.00    | 29,671.00    | 31,407.50    | 6/27/14  |
| 218588 | 302  | DPTF   | 912833XU9 | US TREASURY STRIP |      | 5/15/30  | 3.140   | 50,000.00    | 30,571.00    | 31,407.50    | 7/31/14  |
| 186344 | 305  | DPTF   | 912833XU9 | US TREASURY STRIP |      | 5/15/30  | 4.779   | 7,538,000.00 | 2,669,356.56 | 4,734,994.70 | 5/22/08  |
| 178596 | 302  | DPTF   | 912833XY1 | US TREASURY STRIP |      | 8/15/30  | 4.941   | 138,000.00   | 43,180.20    | 85,889.82    | 10/26/06 |
| 207500 | 302  | DPTF   | 912833XY1 | US TREASURY STRIP |      | 8/15/30  | 3.169   | 50,000.00    | 27,601.50    | 31,119.50    | 9/23/11  |
| 207870 | 302  | DPTF   | 912833XY1 | US TREASURY STRIP |      | 8/15/30  | 3.260   | 100,000.00   | 54,463.00    | 62,239.00    | 10/31/11 |
| 207923 | 302  | DPTF   | 912833XY1 | US TREASURY STRIP |      | 8/15/30  | 3.280   | 50,000.00    | 27,138.50    | 31,119.50    | 11/03/11 |
| 211249 | 302  | DPTF   | 912833XY1 | US TREASURY STRIP |      | 8/15/30  | 2.671   | 50,000.00    | 31,018.00    | 31,119.50    | 8/17/12  |
| 211309 | 302  | DPTF   | 912833XY1 | US TREASURY STRIP |      | 8/15/30  | 2.794   | 100,000.00   | 60,719.00    | 62,239.00    | 8/22/12  |

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 8/29/14  
 MKT-SOURCE: QUPRFL->AUG14

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

I N V E S T M E N T I N V E N T O R Y  
 S E T T L E D P O S I T I O N S A S O F : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION           | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR  |
|--------|------|--------|-----------|-----------------------|------|----------|---------|------------|------------|-------------|----------|
| 215304 | 302  | DPTF   | 912833XY1 | US TREASURY STRIP     |      | 8/15/30  | 3.710   | 50,000.00  | 26,768.00  | 31,119.50   | 8/16/13  |
| 215628 | 302  | DPTF   | 912833XY1 | US TREASURY STRIP     |      | 8/15/30  | 3.679   | 50,000.00  | 27,014.00  | 31,119.50   | 9/26/13  |
| 215891 | 302  | DPTF   | 912833XY1 | US TREASURY STRIP     |      | 8/15/30  | 3.515   | 100,000.00 | 55,712.00  | 62,239.00   | 11/01/13 |
| 218846 | 302  | DPTF   | 912833XY1 | US TREASURY STRIP     |      | 8/15/30  | 3.020   | 400,000.00 | 247,876.00 | 248,956.00  | 8/28/14  |
| 188172 | 305  | DPTF   | 912833XY1 | US TREASURY STRIP     |      | 8/15/30  | 4.275   | 576,000.00 | 228,124.80 | 358,496.64  | 9/22/08  |
| 189271 | 302  | DPTF   | 9128337N4 | US TREASURY STRIP     |      | 11/15/30 | 4.389   | 5,000.00   | 1,925.00   | 3,087.15    | 11/21/08 |
| 203397 | 302  | DPTF   | 9128337N4 | US TREASURY STRIP     |      | 11/15/30 | 4.778   | 100,000.00 | 39,285.00  | 61,743.00   | 1/31/11  |
| 212199 | 302  | DPTF   | 9128337N4 | US TREASURY STRIP     |      | 11/15/30 | 2.624   | 150,000.00 | 93,927.00  | 92,614.50   | 11/30/12 |
| 212329 | 302  | DPTF   | 9128337N4 | US TREASURY STRIP     |      | 11/15/30 | 2.625   | 350,000.00 | 219,327.50 | 216,100.50  | 12/13/12 |
| 212658 | 302  | DPTF   | 9128337N4 | US TREASURY STRIP     |      | 11/15/30 | 2.883   | 50,000.00  | 30,017.00  | 30,871.50   | 1/17/13  |
| 216078 | 302  | DPTF   | 9128337N4 | US TREASURY STRIP     |      | 11/15/30 | 3.685   | 50,000.00  | 26,893.50  | 30,871.50   | 11/21/13 |
| 216423 | 302  | DPTF   | 9128337N4 | US TREASURY STRIP     |      | 11/15/30 | 3.875   | 100,000.00 | 52,384.00  | 61,743.00   | 1/09/14  |
| 184848 | 302  | DPTF   | 912803CK7 | US TREASURY STRIP (P) |      | 2/15/31  | 4.800   | 10,000.00  | 3,364.63   | 6,236.30    | 2/28/08  |
| 185238 | 302  | DPTF   | 912833XZ8 | US TREASURY STRIP     |      | 2/15/31  | 4.392   | 10,000.00  | 3,700.00   | 6,113.20    | 3/27/08  |
| 185629 | 302  | DPTF   | 912833XZ8 | US TREASURY STRIP     |      | 2/15/31  | 4.402   | 10,000.00  | 3,700.00   | 6,113.20    | 4/16/08  |
| 185893 | 302  | DPTF   | 912833XZ8 | US TREASURY STRIP     |      | 2/15/31  | 4.570   | 25,000.00  | 8,923.25   | 15,283.00   | 4/28/08  |
| 191131 | 302  | DPTF   | 912833XZ8 | US TREASURY STRIP     |      | 2/15/31  | 3.794   | 5,000.00   | 2,200.00   | 3,056.60    | 4/13/09  |
| 208709 | 302  | DPTF   | 912833XZ8 | US TREASURY STRIP     |      | 2/15/31  | 3.100   | 50,000.00  | 27,872.00  | 30,566.00   | 2/16/12  |
| 208880 | 302  | DPTF   | 912833XZ8 | US TREASURY STRIP     |      | 2/15/31  | 3.051   | 100,000.00 | 56,337.00  | 61,132.00   | 3/05/12  |
| 209019 | 302  | DPTF   | 912833XZ8 | US TREASURY STRIP     |      | 2/15/31  | 3.405   | 50,000.00  | 26,400.00  | 30,566.00   | 3/19/12  |
| 209144 | 302  | DPTF   | 912833XZ8 | US TREASURY STRIP     |      | 2/15/31  | 3.321   | 50,000.00  | 26,862.00  | 30,566.00   | 4/05/12  |
| 209936 | 302  | DPTF   | 912833XZ8 | US TREASURY STRIP     |      | 2/15/31  | 3.098   | 50,000.00  | 28,057.50  | 30,566.00   | 4/30/12  |
| 213298 | 302  | DPTF   | 912833XZ8 | US TREASURY STRIP     |      | 2/15/31  | 3.060   | 50,000.00  | 29,037.50  | 30,566.00   | 3/25/13  |
| 213368 | 302  | DPTF   | 912833XZ8 | US TREASURY STRIP     |      | 2/15/31  | 3.037   | 100,000.00 | 58,325.00  | 61,132.00   | 3/28/13  |
| 213445 | 302  | DPTF   | 912833XZ8 | US TREASURY STRIP     |      | 2/15/31  | 2.954   | 50,000.00  | 29,608.50  | 30,566.00   | 4/04/13  |
| 213512 | 302  | DPTF   | 912833XZ8 | US TREASURY STRIP     |      | 2/15/31  | 2.786   | 100,000.00 | 61,034.00  | 61,132.00   | 4/12/13  |
| 214264 | 302  | DPTF   | 912833XZ8 | US TREASURY STRIP     |      | 2/15/31  | 2.710   | 100,000.00 | 61,948.00  | 61,132.00   | 5/02/13  |
| 216918 | 302  | DPTF   | 912833XZ8 | US TREASURY STRIP     |      | 2/15/31  | 3.570   | 250,000.00 | 137,447.50 | 152,830.00  | 3/21/14  |
| 186675 | 302  | DPTF   | 9128337P9 | US TREASURY STRIP     |      | 5/15/31  | 4.785   | 25,000.00  | 8,452.75   | 15,152.75   | 6/09/08  |
| 187238 | 302  | DPTF   | 9128337P9 | US TREASURY STRIP     |      | 5/15/31  | 4.596   | 10,000.00  | 3,541.30   | 6,061.10    | 7/11/08  |
| 197114 | 302  | DPTF   | 9128337P9 | US TREASURY STRIP     |      | 5/15/31  | 4.517   | 306,000.00 | 119,704.75 | 185,469.66  | 5/11/10  |
| 197207 | 302  | DPTF   | 9128337P9 | US TREASURY STRIP     |      | 5/15/31  | 4.618   | 25,000.00  | 9,583.00   | 15,152.75   | 5/14/10  |
| 198714 | 302  | DPTF   | 9128337P9 | US TREASURY STRIP     |      | 5/15/31  | 4.218   | 100,000.00 | 41,900.00  | 60,611.00   | 7/13/10  |
| 210189 | 302  | DPTF   | 9128337P9 | US TREASURY STRIP     |      | 5/15/31  | 2.916   | 50,000.00  | 28,844.50  | 30,305.50   | 5/16/12  |
| 210404 | 302  | DPTF   | 9128337P9 | US TREASURY STRIP     |      | 5/15/31  | 2.390   | 50,000.00  | 31,877.50  | 30,305.50   | 6/06/12  |
| 210610 | 302  | DPTF   | 9128337P9 | US TREASURY STRIP     |      | 5/15/31  | 2.636   | 50,000.00  | 30,489.00  | 30,305.50   | 6/25/12  |
| 214716 | 302  | DPTF   | 9128337P9 | US TREASURY STRIP     |      | 5/15/31  | 3.290   | 50,000.00  | 27,870.50  | 30,305.50   | 6/17/13  |
| 218193 | 302  | DPTF   | 9128337P9 | US TREASURY STRIP     |      | 5/15/31  | 3.375   | 50,000.00  | 28,414.00  | 30,305.50   | 6/26/14  |
| 218219 | 302  | DPTF   | 9128337P9 | US TREASURY STRIP     |      | 5/15/31  | 3.370   | 50,000.00  | 28,438.00  | 30,305.50   | 6/27/14  |

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 8/29/14  
 MKT-SOURCE: QUPRFL->AUG14

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

I N V E S T M E N T I N V E N T O R Y  
 S E T T L E D P O S I T I O N S A S O F : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION       | RATE | MATURITY | PUR YLD | PAR AMOUNT   | BOOK-VALUE   | BC\$-MARKET  | 1ST-PUR  |
|--------|------|--------|-----------|-------------------|------|----------|---------|--------------|--------------|--------------|----------|
| 218589 | 302  | DPTF   | 9128337P9 | US TREASURY STRIP |      | 5/15/31  | 3.170   | 50,000.00    | 29,486.50    | 30,305.50    | 7/31/14  |
| 186345 | 305  | DPTF   | 9128337P9 | US TREASURY STRIP |      | 5/15/31  | 4.758   | 7,538,000.00 | 2,558,246.44 | 4,568,857.18 | 5/22/08  |
| 178597 | 302  | DPTF   | 9128334S6 | US TREASURY STRIP |      | 8/15/31  | 4.945   | 138,000.00   | 41,082.60    | 82,831.74    | 10/26/06 |
| 211250 | 302  | DPTF   | 9128334S6 | US TREASURY STRIP |      | 8/15/31  | 2.710   | 50,000.00    | 29,986.00    | 30,011.50    | 8/17/12  |
| 211310 | 302  | DPTF   | 9128334S6 | US TREASURY STRIP |      | 8/15/31  | 2.834   | 100,000.00   | 58,617.00    | 60,023.00    | 8/22/12  |
| 215305 | 302  | DPTF   | 9128334S6 | US TREASURY STRIP |      | 8/15/31  | 3.760   | 50,000.00    | 25,575.00    | 30,011.50    | 8/16/13  |
| 215629 | 302  | DPTF   | 9128334S6 | US TREASURY STRIP |      | 8/15/31  | 3.727   | 50,000.00    | 25,832.50    | 30,011.50    | 9/26/13  |
| 215892 | 302  | DPTF   | 9128334S6 | US TREASURY STRIP |      | 8/15/31  | 3.575   | 100,000.00   | 53,243.00    | 60,023.00    | 11/01/13 |
| 218847 | 302  | DPTF   | 9128334S6 | US TREASURY STRIP |      | 8/15/31  | 3.060   | 400,000.00   | 238,956.00   | 240,092.00   | 8/28/14  |
| 188173 | 305  | DPTF   | 9128334S6 | US TREASURY STRIP |      | 8/15/31  | 4.254   | 576,000.00   | 219,709.44   | 345,732.48   | 9/22/08  |
| 189272 | 302  | DPTF   | 9128337Q7 | US TREASURY STRIP |      | 11/15/31 | 4.450   | 5,000.00     | 1,818.25     | 2,975.40     | 11/21/08 |
| 212200 | 302  | DPTF   | 9128337Q7 | US TREASURY STRIP |      | 11/15/31 | 2.670   | 150,000.00   | 90,726.00    | 89,262.00    | 11/30/12 |
| 212331 | 302  | DPTF   | 9128337Q7 | US TREASURY STRIP |      | 11/15/31 | 2.677   | 350,000.00   | 211,620.50   | 208,278.00   | 12/13/12 |
| 212659 | 302  | DPTF   | 9128337Q7 | US TREASURY STRIP |      | 11/15/31 | 2.923   | 50,000.00    | 28,954.50    | 29,754.00    | 1/17/13  |
| 216079 | 302  | DPTF   | 9128337Q7 | US TREASURY STRIP |      | 11/15/31 | 3.730   | 50,000.00    | 25,724.00    | 29,754.00    | 11/21/13 |
| 216424 | 302  | DPTF   | 9128337Q7 | US TREASURY STRIP |      | 11/15/31 | 3.912   | 100,000.00   | 50,087.00    | 59,508.00    | 1/09/14  |
| 184849 | 302  | DPTF   | 9128334T4 | US TREASURY STRIP |      | 2/15/32  | 4.300   | 10,000.00    | 3,607.60     | 5,895.40     | 2/28/08  |
| 185239 | 302  | DPTF   | 9128334T4 | US TREASURY STRIP |      | 2/15/32  | 4.419   | 10,000.00    | 3,520.00     | 5,895.40     | 3/27/08  |
| 185630 | 302  | DPTF   | 9128334T4 | US TREASURY STRIP |      | 2/15/32  | 4.393   | 10,000.00    | 3,550.00     | 5,895.40     | 4/16/08  |
| 185894 | 302  | DPTF   | 9128334T4 | US TREASURY STRIP |      | 2/15/32  | 4.550   | 25,000.00    | 8,568.75     | 14,738.50    | 4/28/08  |
| 191132 | 302  | DPTF   | 9128334T4 | US TREASURY STRIP |      | 2/15/32  | 3.729   | 5,000.00     | 2,150.00     | 2,947.70     | 4/13/09  |
| 213299 | 302  | DPTF   | 9128334T4 | US TREASURY STRIP |      | 2/15/32  | 3.110   | 50,000.00    | 27,908.00    | 29,477.00    | 3/25/13  |
| 213369 | 302  | DPTF   | 9128334T4 | US TREASURY STRIP |      | 2/15/32  | 3.093   | 100,000.00   | 56,007.00    | 58,954.00    | 3/28/13  |
| 213446 | 302  | DPTF   | 9128334T4 | US TREASURY STRIP |      | 2/15/32  | 3.015   | 50,000.00    | 28,429.00    | 29,477.00    | 4/04/13  |
| 213513 | 302  | DPTF   | 9128334T4 | US TREASURY STRIP |      | 2/15/32  | 2.838   | 100,000.00   | 58,798.00    | 58,954.00    | 4/12/13  |
| 214265 | 302  | DPTF   | 9128334T4 | US TREASURY STRIP |      | 2/15/32  | 2.770   | 100,000.00   | 59,636.00    | 58,954.00    | 5/02/13  |
| 216919 | 302  | DPTF   | 9128334T4 | US TREASURY STRIP |      | 2/15/32  | 3.610   | 250,000.00   | 131,737.50   | 147,385.00   | 3/21/14  |
| 186676 | 302  | DPTF   | 9128337R5 | US TREASURY STRIP |      | 5/15/32  | 4.770   | 25,000.00    | 8,090.75     | 14,609.50    | 6/09/08  |
| 187239 | 302  | DPTF   | 9128337R5 | US TREASURY STRIP |      | 5/15/32  | 4.577   | 10,000.00    | 3,399.00     | 5,843.80     | 7/11/08  |
| 197115 | 302  | DPTF   | 9128337R5 | US TREASURY STRIP |      | 5/15/32  | 4.518   | 306,000.00   | 114,450.73   | 178,820.28   | 5/11/10  |
| 197208 | 302  | DPTF   | 9128337R5 | US TREASURY STRIP |      | 5/15/32  | 4.632   | 25,000.00    | 9,127.75     | 14,609.50    | 5/14/10  |
| 198715 | 302  | DPTF   | 9128337R5 | US TREASURY STRIP |      | 5/15/32  | 4.217   | 100,000.00   | 40,200.00    | 58,438.00    | 7/13/10  |
| 214717 | 302  | DPTF   | 9128337R5 | US TREASURY STRIP |      | 5/15/32  | 3.330   | 50,000.00    | 26,775.50    | 29,219.00    | 6/17/13  |
| 218194 | 302  | DPTF   | 9128337R5 | US TREASURY STRIP |      | 5/15/32  | 3.412   | 50,000.00    | 27,300.50    | 29,219.00    | 6/26/14  |
| 218220 | 302  | DPTF   | 9128337R5 | US TREASURY STRIP |      | 5/15/32  | 3.410   | 50,000.00    | 27,311.50    | 29,219.00    | 6/27/14  |
| 218590 | 302  | DPTF   | 9128337R5 | US TREASURY STRIP |      | 5/15/32  | 3.215   | 50,000.00    | 28,349.00    | 29,219.00    | 7/31/14  |
| 186346 | 305  | DPTF   | 9128337R5 | US TREASURY STRIP |      | 5/15/32  | 4.777   | 7,538,000.00 | 2,429,874.30 | 4,405,056.44 | 5/22/08  |
| 215306 | 302  | DPTF   | 9128334U1 | US TREASURY STRIP |      | 8/15/32  | 3.790   | 50,000.00    | 24,502.00    | 28,942.00    | 8/16/13  |
| 215630 | 302  | DPTF   | 9128334U1 | US TREASURY STRIP |      | 8/15/32  | 3.761   | 50,000.00    | 24,740.00    | 28,942.00    | 9/26/13  |

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 8/29/14  
 MKT-SOURCE: QUPRFL->AUG14

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

I N V E S T M E N T I N V E N T O R Y  
 S E T T L E D P O S I T I O N S A S O F : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION       | RATE | MATURITY | PUR YLD | PAR AMOUNT   | BOOK-VALUE   | BC\$-MARKET  | 1ST-PUR  |
|--------|------|--------|-----------|-------------------|------|----------|---------|--------------|--------------|--------------|----------|
| 215893 | 302  | DPTF   | 9128334U1 | US TREASURY STRIP |      | 8/15/32  | 3.625   | 100,000.00   | 50,917.00    | 57,884.00    | 11/01/13 |
| 218848 | 302  | DPTF   | 9128334U1 | US TREASURY STRIP |      | 8/15/32  | 3.095   | 400,000.00   | 230,376.00   | 231,536.00   | 8/28/14  |
| 188174 | 305  | DPTF   | 9128334U1 | US TREASURY STRIP |      | 8/15/32  | 4.239   | 576,000.00   | 211,392.00   | 333,411.84   | 9/22/08  |
| 189274 | 302  | DPTF   | 9128337S3 | US TREASURY STRIP |      | 11/15/32 | 4.300   | 5,000.00     | 1,802.35     | 2,869.90     | 11/21/08 |
| 212660 | 302  | DPTF   | 9128337S3 | US TREASURY STRIP |      | 11/15/32 | 2.961   | 50,000.00    | 27,918.00    | 28,699.00    | 1/17/13  |
| 216080 | 302  | DPTF   | 9128337S3 | US TREASURY STRIP |      | 11/15/32 | 3.780   | 50,000.00    | 24,560.50    | 28,699.00    | 11/21/13 |
| 216425 | 302  | DPTF   | 9128337S3 | US TREASURY STRIP |      | 11/15/32 | 3.940   | 100,000.00   | 47,935.00    | 57,398.00    | 1/09/14  |
| 185240 | 302  | DPTF   | 9128334V9 | US TREASURY STRIP |      | 2/15/33  | 4.388   | 10,000.00    | 3,395.00     | 5,686.90     | 3/27/08  |
| 185631 | 302  | DPTF   | 9128334V9 | US TREASURY STRIP |      | 2/15/33  | 4.362   | 10,000.00    | 3,425.00     | 5,686.90     | 4/16/08  |
| 185895 | 302  | DPTF   | 9128334V9 | US TREASURY STRIP |      | 2/15/33  | 4.550   | 25,000.00    | 8,192.00     | 14,217.25    | 4/28/08  |
| 191133 | 302  | DPTF   | 9128334V9 | US TREASURY STRIP |      | 2/15/33  | 3.672   | 5,000.00     | 2,100.00     | 2,843.45     | 4/13/09  |
| 213370 | 302  | DPTF   | 9128334V9 | US TREASURY STRIP |      | 2/15/33  | 3.138   | 100,000.00   | 53,837.00    | 56,869.00    | 3/28/13  |
| 216920 | 302  | DPTF   | 9128334V9 | US TREASURY STRIP |      | 2/15/33  | 3.650   | 250,000.00   | 126,167.50   | 142,172.50   | 3/21/14  |
| 186677 | 302  | DPTF   | 9128337T1 | US TREASURY STRIP |      | 5/15/33  | 4.780   | 25,000.00    | 7,699.50     | 14,092.00    | 6/09/08  |
| 187240 | 302  | DPTF   | 9128337T1 | US TREASURY STRIP |      | 5/15/33  | 4.565   | 10,000.00    | 3,258.10     | 5,636.80     | 7/11/08  |
| 197116 | 302  | DPTF   | 9128337T1 | US TREASURY STRIP |      | 5/15/33  | 4.533   | 306,000.00   | 109,083.49   | 172,486.08   | 5/11/10  |
| 197209 | 302  | DPTF   | 9128337T1 | US TREASURY STRIP |      | 5/15/33  | 4.645   | 25,000.00    | 8,693.75     | 14,092.00    | 5/14/10  |
| 198716 | 302  | DPTF   | 9128337T1 | US TREASURY STRIP |      | 5/15/33  | 4.241   | 100,000.00   | 38,350.00    | 56,368.00    | 7/13/10  |
| 218195 | 302  | DPTF   | 9128337T1 | US TREASURY STRIP |      | 5/15/33  | 3.444   | 50,000.00    | 26,236.00    | 28,184.00    | 6/26/14  |
| 218221 | 302  | DPTF   | 9128337T1 | US TREASURY STRIP |      | 5/15/33  | 3.463   | 50,000.00    | 26,142.00    | 28,184.00    | 6/27/14  |
| 218591 | 302  | DPTF   | 9128337T1 | US TREASURY STRIP |      | 5/15/33  | 3.245   | 50,000.00    | 27,307.50    | 28,184.00    | 7/31/14  |
| 186347 | 305  | DPTF   | 9128337T1 | US TREASURY STRIP |      | 5/15/33  | 4.751   | 7,538,000.00 | 2,332,634.10 | 4,249,019.84 | 5/22/08  |
| 218849 | 302  | DPTF   | 9128334W7 | US TREASURY STRIP |      | 8/15/33  | 3.120   | 400,000.00   | 222,368.00   | 223,396.00   | 8/28/14  |
| 188175 | 305  | DPTF   | 9128334W7 | US TREASURY STRIP |      | 8/15/33  | 4.239   | 576,000.00   | 202,705.92   | 321,690.24   | 9/22/08  |
| 189275 | 302  | DPTF   | 9128337U8 | US TREASURY STRIP |      | 11/15/33 | 4.300   | 5,000.00     | 1,727.25     | 2,768.20     | 11/21/08 |
| 216426 | 302  | DPTF   | 9128337U8 | US TREASURY STRIP |      | 11/15/33 | 3.971   | 100,000.00   | 45,822.00    | 55,364.00    | 1/09/14  |
| 185241 | 302  | DPTF   | 9128334X5 | US TREASURY STRIP |      | 2/15/34  | 4.389   | 10,000.00    | 3,250.00     | 5,487.70     | 3/27/08  |
| 185637 | 302  | DPTF   | 9128334X5 | US TREASURY STRIP |      | 2/15/34  | 4.338   | 10,000.00    | 3,300.00     | 5,487.70     | 4/16/08  |
| 185897 | 302  | DPTF   | 9128334X5 | US TREASURY STRIP |      | 2/15/34  | 4.540   | 25,000.00    | 7,851.25     | 13,719.25    | 4/28/08  |
| 191134 | 302  | DPTF   | 9128334X5 | US TREASURY STRIP |      | 2/15/34  | 3.621   | 5,000.00     | 2,050.00     | 2,743.85     | 4/13/09  |
| 213371 | 302  | DPTF   | 9128334X5 | US TREASURY STRIP |      | 2/15/34  | 3.180   | 100,000.00   | 51,738.00    | 54,877.00    | 3/28/13  |
| 186678 | 302  | DPTF   | 9128337V6 | US TREASURY STRIP |      | 5/15/34  | 4.770   | 25,000.00    | 7,362.75     | 13,604.50    | 6/09/08  |
| 187241 | 302  | DPTF   | 9128337V6 | US TREASURY STRIP |      | 5/15/34  | 4.561   | 10,000.00    | 3,117.50     | 5,441.80     | 7/11/08  |
| 197117 | 302  | DPTF   | 9128337V6 | US TREASURY STRIP |      | 5/15/34  | 4.528   | 306,000.00   | 104,429.23   | 166,519.08   | 5/11/10  |
| 197210 | 302  | DPTF   | 9128337V6 | US TREASURY STRIP |      | 5/15/34  | 4.645   | 25,000.00    | 8,303.75     | 13,604.50    | 5/14/10  |
| 198717 | 302  | DPTF   | 9128337V6 | US TREASURY STRIP |      | 5/15/34  | 4.255   | 100,000.00   | 36,650.00    | 54,418.00    | 7/13/10  |
| 218850 | 302  | DPTF   | 9128334Y3 | US TREASURY STRIP |      | 8/15/34  | 3.150   | 400,000.00   | 214,320.00   | 215,700.00   | 8/28/14  |
| 189276 | 302  | DPTF   | 9128337W4 | US TREASURY STRIP |      | 11/15/34 | 4.250   | 5,000.00     | 1,676.50     | 2,673.60     | 11/21/08 |
| 185242 | 302  | DPTF   | 9128334Z0 | US TREASURY STRIP |      | 2/15/35  | 4.379   | 10,000.00    | 3,120.00     | 5,298.50     | 3/27/08  |

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 8/29/14  
 MKT-SOURCE: QUPRFL->AUG14

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

I N V E S T M E N T I N V E N T O R Y  
 S E T T L E D P O S I T I O N S A S O F : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION       | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR  |
|--------|------|--------|-----------|-------------------|------|----------|---------|------------|------------|-------------|----------|
| 185632 | 302  | DPTF   | 9128334Z0 | US TREASURY STRIP |      | 2/15/35  | 4.352   | 10,000.00  | 3,150.00   | 5,298.50    | 4/16/08  |
| 185898 | 302  | DPTF   | 9128334Z0 | US TREASURY STRIP |      | 2/15/35  | 4.520   | 25,000.00  | 7,546.00   | 13,246.25   | 4/28/08  |
| 191135 | 302  | DPTF   | 9128334Z0 | US TREASURY STRIP |      | 2/15/35  | 3.577   | 5,000.00   | 2,000.00   | 2,649.25    | 4/13/09  |
| 213372 | 302  | DPTF   | 9128334Z0 | US TREASURY STRIP |      | 2/15/35  | 3.219   | 100,000.00 | 49,712.00  | 52,985.00   | 3/28/13  |
| 186679 | 302  | DPTF   | 912833X88 | US TREASURY STRIP |      | 5/15/35  | 4.750   | 25,000.00  | 7,060.75   | 13,135.75   | 6/09/08  |
| 187242 | 302  | DPTF   | 912833X88 | US TREASURY STRIP |      | 5/15/35  | 4.537   | 10,000.00  | 2,998.90   | 5,254.30    | 7/11/08  |
| 197118 | 302  | DPTF   | 912833X88 | US TREASURY STRIP |      | 5/15/35  | 4.528   | 306,000.00 | 99,845.35  | 160,781.58  | 5/11/10  |
| 197211 | 302  | DPTF   | 912833X88 | US TREASURY STRIP |      | 5/15/35  | 4.650   | 25,000.00  | 7,921.25   | 13,135.75   | 5/14/10  |
| 198718 | 302  | DPTF   | 912833X88 | US TREASURY STRIP |      | 5/15/35  | 4.248   | 100,000.00 | 35,200.00  | 52,543.00   | 7/13/10  |
| 218851 | 302  | DPTF   | 9128335A4 | US TREASURY STRIP |      | 8/15/35  | 3.160   | 400,000.00 | 207,300.00 | 208,436.00  | 8/28/14  |
| 189277 | 302  | DPTF   | 912833X96 | US TREASURY STRIP |      | 11/15/35 | 4.190   | 5,000.00   | 1,633.15   | 2,632.05    | 11/21/08 |
| 185243 | 302  | DPTF   | 9128335B2 | US TREASURY STRIP |      | 2/15/36  | 4.334   | 10,000.00  | 3,025.00   | 5,124.00    | 3/27/08  |
| 185633 | 302  | DPTF   | 9128335B2 | US TREASURY STRIP |      | 2/15/36  | 4.282   | 10,000.00  | 3,075.00   | 5,124.00    | 4/16/08  |
| 185899 | 302  | DPTF   | 9128335B2 | US TREASURY STRIP |      | 2/15/36  | 4.510   | 25,000.00  | 7,235.75   | 12,810.00   | 4/28/08  |
| 191136 | 302  | DPTF   | 9128335B2 | US TREASURY STRIP |      | 2/15/36  | 3.539   | 5,000.00   | 1,950.00   | 2,562.00    | 4/13/09  |
| 213373 | 302  | DPTF   | 9128335B2 | US TREASURY STRIP |      | 2/15/36  | 3.233   | 100,000.00 | 47,998.00  | 51,240.00   | 3/28/13  |
| 186680 | 302  | DPTF   | 912833Y20 | US TREASURY STRIP |      | 5/15/36  | 4.730   | 25,000.00  | 6,773.75   | 12,716.00   | 6/09/08  |
| 187243 | 302  | DPTF   | 912833Y20 | US TREASURY STRIP |      | 5/15/36  | 4.510   | 10,000.00  | 2,888.50   | 5,086.40    | 7/11/08  |
| 197119 | 302  | DPTF   | 912833Y20 | US TREASURY STRIP |      | 5/15/36  | 4.543   | 306,000.00 | 95,114.59  | 155,643.84  | 5/11/10  |
| 197212 | 302  | DPTF   | 912833Y20 | US TREASURY STRIP |      | 5/15/36  | 4.656   | 25,000.00  | 7,554.00   | 12,716.00   | 5/14/10  |
| 198719 | 302  | DPTF   | 912833Y20 | US TREASURY STRIP |      | 5/15/36  | 4.266   | 100,000.00 | 33,600.00  | 50,864.00   | 7/13/10  |
| 218852 | 302  | DPTF   | 9128337E4 | US TREASURY STRIP |      | 8/15/36  | 3.180   | 400,000.00 | 200,032.00 | 201,724.00  | 8/28/14  |
| 189278 | 302  | DPTF   | 912833Y38 | US TREASURY STRIP |      | 11/15/36 | 4.150   | 5,000.00   | 1,584.10   | 2,494.90    | 11/21/08 |
| 185244 | 302  | DPTF   | 9128337F1 | US TREASURY STRIP |      | 2/15/37  | 4.331   | 10,000.00  | 2,900.00   | 4,956.90    | 3/27/08  |
| 185634 | 302  | DPTF   | 9128337F1 | US TREASURY STRIP |      | 2/15/37  | 4.279   | 10,000.00  | 2,950.00   | 4,956.90    | 4/16/08  |
| 185900 | 302  | DPTF   | 9128337F1 | US TREASURY STRIP |      | 2/15/37  | 4.518   | 25,000.00  | 6,905.00   | 12,392.25   | 4/28/08  |
| 191138 | 302  | DPTF   | 9128337F1 | US TREASURY STRIP |      | 2/15/37  | 3.506   | 5,000.00   | 1,900.00   | 2,478.45    | 4/13/09  |
| 213374 | 302  | DPTF   | 9128337F1 | US TREASURY STRIP |      | 2/15/37  | 3.260   | 100,000.00 | 46,189.00  | 49,569.00   | 3/28/13  |
| 186681 | 302  | DPTF   | 912833Y46 | US TREASURY STRIP |      | 5/15/37  | 4.710   | 25,000.00  | 6,501.00   | 12,282.00   | 6/09/08  |
| 187244 | 302  | DPTF   | 912833Y46 | US TREASURY STRIP |      | 5/15/37  | 4.475   | 10,000.00  | 2,789.90   | 4,912.80    | 7/11/08  |
| 197121 | 302  | DPTF   | 912833Y46 | US TREASURY STRIP |      | 5/15/37  | 4.556   | 306,000.00 | 90,637.81  | 150,331.68  | 5/11/10  |
| 197213 | 302  | DPTF   | 912833Y46 | US TREASURY STRIP |      | 5/15/37  | 4.617   | 25,000.00  | 7,288.75   | 12,282.00   | 5/14/10  |
| 198720 | 302  | DPTF   | 912833Y46 | US TREASURY STRIP |      | 5/15/37  | 4.313   | 100,000.00 | 31,810.00  | 49,128.00   | 7/13/10  |
| 218853 | 302  | DPTF   | 912833Z52 | US TREASURY STRIP |      | 8/15/37  | 3.200   | 400,000.00 | 192,948.00 | 194,584.00  | 8/28/14  |
| 189279 | 302  | DPTF   | 912834AD0 | US TREASURY STRIP |      | 11/15/37 | 4.100   | 5,000.00   | 1,542.10   | 2,407.25    | 11/21/08 |
| 191137 | 302  | DPTF   | 912833Z60 | US TREASURY STRIP |      | 2/15/38  | 3.383   | 5,000.00   | 1,900.00   | 2,382.00    | 4/13/09  |
| 213375 | 302  | DPTF   | 912833Z60 | US TREASURY STRIP |      | 2/15/38  | 3.296   | 100,000.00 | 44,327.00  | 47,640.00   | 3/28/13  |
| 197123 | 302  | DPTF   | 912834AE8 | US TREASURY STRIP |      | 5/15/38  | 4.560   | 306,000.00 | 86,531.29  | 144,395.28  | 5/11/10  |
| 197214 | 302  | DPTF   | 912834AE8 | US TREASURY STRIP |      | 5/15/38  | 4.671   | 25,000.00  | 6,861.25   | 11,797.00   | 5/14/10  |

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 8/29/14  
 MKT-SOURCE: QUPRFL->AUG14

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

I N V E S T M E N T I N V E N T O R Y  
 S E T T L E D P O S I T I O N S A S O F : 8 / 2 9 / 1 4

| INVST# | FUND | FUND G | CUSIP     | DESCRIPTION       | RATE | MATURITY | PUR YLD | PAR AMOUNT     | BOOK-VALUE     | BC\$-MARKET    | 1ST-PUR |
|--------|------|--------|-----------|-------------------|------|----------|---------|----------------|----------------|----------------|---------|
| 198721 | 302  | DPTF   | 912834AE8 | US TREASURY STRIP |      | 5/15/38  | 4.302   | 100,000.00     | 30,580.00      | 47,188.00      | 7/13/10 |
| 218854 | 302  | DPTF   | 912834AT5 | US TREASURY STRIP |      | 8/15/38  | 3.230   | 400,000.00     | 185,600.00     | 187,152.00     | 8/28/14 |
| 213376 | 302  | DPTF   | 912834AU2 | US TREASURY STRIP |      | 2/15/39  | 3.318   | 100,000.00     | 42,661.00      | 45,980.00      | 3/28/13 |
| 197124 | 302  | DPTF   | 912834DV7 | US TREASURY STRIP |      | 5/15/39  | 4.567   | 306,000.00     | 82,568.59      | 139,431.96     | 5/11/10 |
| 197215 | 302  | DPTF   | 912834DV7 | US TREASURY STRIP |      | 5/15/39  | 4.693   | 25,000.00      | 6,511.00       | 11,391.50      | 5/14/10 |
| 198722 | 302  | DPTF   | 912834DV7 | US TREASURY STRIP |      | 5/15/39  | 4.323   | 100,000.00     | 29,132.00      | 45,566.00      | 7/13/10 |
| 213377 | 302  | DPTF   | 912834FB9 | US TREASURY STRIP |      | 2/15/40  | 3.338   | 100,000.00     | 41,063.00      | 44,303.00      | 3/28/13 |
| 213378 | 302  | DPTF   | 912834JP4 | US TREASURY STRIP |      | 2/15/41  | 3.360   | 100,000.00     | 39,487.00      | 42,802.00      | 3/28/13 |
| 213379 | 302  | DPTF   | 912834LB2 | US TREASURY STRIP |      | 2/15/42  | 3.386   | 100,000.00     | 37,911.00      | 41,294.00      | 3/28/13 |
|        |      |        |           |                   |      |          |         | 283,947,000.00 | 163,449,825.83 | 226,533,838.92 |         |
|        |      |        |           |                   |      |          |         | 693,856,233.97 | 383,568,089.46 | 611,579,240.74 |         |



PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 8/29/14  
 MKT-SOURCE: QUPRFL->AUG14

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

I N V E S T M E N T I N V E N T O R Y  
 S E T T L E D P O S I T I O N S A S O F : 8 / 2 9 / 1 4

| INVT#               | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT     | BOOK-VALUE     | BC\$-MARKET    | 1ST-PUR |
|---------------------|------|--------|-------|-------------|------|----------|---------|----------------|----------------|----------------|---------|
|                     |      |        |       |             |      |          |         | =====          | =====          | =====          |         |
| === GRAND-TOTAL ==> |      |        |       |             |      |          |         | 11323922159.88 | 11028428397.33 | 11241669637.85 |         |