

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 9/30/14
 MKT-SOURCE: IDC-PREFERRED+SEP14

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 9 / 3 0 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
218966	300	REG	63743DK26	NATIONAL RURAL UTILITIES	.090	10/02/14	.091	40,000,000.00	39,997,600.00	39,997,600.00	9/08/14
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
219080	300	REG	63743DK91	NATIONAL RURAL UTILITIES	.080	10/09/14	.081	17,100,000.00	17,099,240.00	17,099,240.00	9/19/14
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	62478YKH0	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	62478YKH0	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	62478YKH0	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	62478YKH0	MUFG UNION BANK, NA	.100	10/17/14	.101	50,000,000.00	49,992,777.78	49,992,777.78	8/26/14
219109	300	REG	63743DKH3	NATIONAL RURAL UTILITIES	.080	10/17/14	.081	50,000,000.00	49,997,444.44	49,997,444.44	9/24/14
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
219119	300	REG	63743DKN0	NATIONAL RURAL UTILITIES	.090	10/22/14	.091	25,000,000.00	24,998,312.50	24,998,312.50	9/25/14
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
219102	300	REG	69372BKV1	PACCAR FINANCIAL CORP	.080	10/29/14	.081	30,000,000.00	29,997,600.00	29,997,600.00	9/23/14
219162	300	REG	36960MKW2	GENERAL ELECTRIC COMPANY	.050	10/30/14	.051	50,000,000.00	49,997,916.67	49,997,916.67	9/30/14
219158	300	REG	02665KL70	AMERICAN HONDA FINANCE CORP	.060	11/07/14	.061	25,000,000.00	24,998,416.67	24,998,416.67	9/30/14
219069	300	REG	46640QLC3	JP MORGAN SEC LLC	.150	11/12/14	.152	25,000,000.00	24,994,270.83	24,994,270.83	9/18/14
218907	300	REG	02665KLD7	AMERICAN HONDA FINANCE CORP	.140	11/13/14	.142	19,420,000.00	19,414,562.40	19,414,562.40	9/02/14
219137	300	REG	36960MLE1	GENERAL ELECTRIC COMPANY	.070	11/14/14	.071	50,000,000.00	49,995,527.78	49,995,527.78	9/29/14
219138	300	REG	36960MLE1	GENERAL ELECTRIC COMPANY	.070	11/14/14	.071	50,000,000.00	49,995,527.78	49,995,527.78	9/29/14
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
218999	300	REG	37056KM98	GENERAL RE CORP	.110	12/09/14	.112	23,175,000.00	23,168,768.50	23,168,768.50	9/12/14
218962	300	REG	89233HMC5	TOYOTA MOTOR CREDIT CORP	.150	12/12/14	.152	50,000,000.00	49,979,583.33	49,979,583.33	9/05/14
219103	300	REG	89233HMC5	TOYOTA MOTOR CREDIT CORP	.120	12/12/14	.122	50,000,000.00	49,986,666.67	49,986,666.67	9/23/14
219079	300	REG	89233HMK7	TOYOTA MOTOR CREDIT CORP	.130	12/19/14	.132	50,000,000.00	49,983,388.89	49,983,388.89	9/18/14
219110	300	REG	14912EN94	CATERPILLAR FIN SERV CORP	.100	1/09/15	.101	50,000,000.00	49,985,138.89	49,985,138.89	9/24/14
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
219104	300	REG	69349KQK9	PNC BANK, NA	.220	3/19/15	.223	25,000,000.00	24,973,111.11	24,973,111.11	9/24/14
								1,480,445,000.00	1,480,081,078.12	1,480,081,078.12	

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207943	300	REG	OPNCP8020	US BANK - OPEN COMMERCIAL PAPER	.100			.100	230,668,292.13	230,668,292.13	230,668,292.13	230,668,292.13	11/03/11
									230,668,292.13	230,668,292.13	230,668,292.13		
210356	300	REG	OPNCP31P9	US BANK PUTTABLE CP	.200			.200	50,238,043.93	50,238,043.93	50,238,043.93	50,238,043.93	5/30/12
									50,238,043.93	50,238,043.93	50,238,043.93		
218655	300	REG	69354BCQ3	PNC BANK, NA	.200	11/07/14		.200	50,000,000.00	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	4,374,632.90	4,374,632.90	2/28/14
216289	291	REG	594918AG9	MICROSOFT CORP	1.625	9/25/15		.308	6,545,000.00	6,695,535.00	6,632,179.40	6,632,179.40	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	10,176,000.00	10,176,000.00	1/29/14
217112	291	REG	24422ERZ4	JOHN DEERE CAPITAL CORP	.750	1/22/16		.357	5,000,000.00	5,034,550.00	5,012,300.00	5,012,300.00	4/16/14
216473	291	REG	931142DC4	WAL-MART STORES	2.800	4/15/16		.522	10,000,000.00	10,507,600.00	10,343,400.00	10,343,400.00	1/17/14
217519	291	REG	949746QU8	WELLS FARGO & CO	3.676	6/15/16		.767	15,000,000.00	15,925,200.00	15,682,200.00	15,682,200.00	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	15,182,100.00	15,182,100.00	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	5,008,950.00	5,008,950.00	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	2,002,800.00	2,002,800.00	2/27/14
216386	291	REG	94974BEZ9	WELLS FARGO & CO	2.625	12/15/16		.936	7,636,000.00	8,009,400.40	7,900,434.68	7,900,434.68	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	5,095,750.00	5,095,750.00	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	6,940,411.50	6,940,411.50	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	3,525,830.00	3,525,830.00	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	3,290,987.30	3,290,987.30	3/13/14
216868	291	REG	91159HHD5	US BANCORP	1.650	5/15/17		1.054	10,000,000.00	10,179,800.00	10,091,000.00	10,091,000.00	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	12,964,144.20	12,964,144.20	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	11,177,000.00	11,177,000.00	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	15,253,580.00	15,253,580.00	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	1,506,539.49	1,506,539.49	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	2,987,190.00	2,987,190.00	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	2,860,310.30	2,860,310.30	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	5,547,250.00	5,547,250.00	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	11,255,200.00	11,255,200.00	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	9,826,500.00	9,826,500.00	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	9,860,100.00	9,860,100.00	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	7,163,546.25	7,163,546.25	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	5,103,200.00	5,103,200.00	1/08/14

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216674	291	REG	91159HHE3	US BANCORP	1.950	11/15/18	1.844	15,000,000.00	15,070,500.00	14,969,250.00	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	5,005,650.00	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	9,951,800.00	2/14/14
217801	291	REG	91159HHH6	US BANCORP	2.200	4/25/19	2.060	8,900,000.00	8,957,672.00	8,906,853.00	5/12/14
								240,150,000.00	247,783,670.58	245,597,089.02	
217111	291	REG	0258M0DF3	AMERICAN EXPRESS CREDIT CORP	1.335	6/12/15	.286	20,000,000.00	20,245,000.00	20,145,600.00	4/16/14
216714	291	REG	24422ESC4	JOHN DEERE CAPITAL CORP FLOATER	.354	6/15/15	.222	1,735,000.00	1,737,394.30	1,736,596.20	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	10,012,500.00	1/31/14
216581	291	REG	037833AG5	APPLE INC CORP FLOATER	.489	5/03/18	.476	19,399,000.00	19,407,535.56	19,427,128.55	1/31/14
								51,134,000.00	51,406,829.86	51,321,824.75	
217623	291	REG	94974BFV7	WELLS FARGO & CO	.692	4/22/19	.229	7,000,000.00	7,027,510.00	7,021,980.00	4/28/14
								7,000,000.00	7,027,510.00	7,021,980.00	
217516	300	REG	3133EDJZ6	FFCB ADJUSTABLE RATE BOND	.210	5/21/15	.210	1,000,000.00	1,000,000.00	1,000,330.00	4/21/14
								1,000,000.00	1,000,000.00	1,000,330.00	
215752	301	REG	3133ED4X7	FFCB DEBENTURE	.190	10/16/14	.190	5,000,000.00	5,000,000.00	5,000,150.00	10/16/13
216293	301	REG	31331KHW3	FFCB DEBENTURE	1.625	11/19/14	.173	7,500,000.00	7,599,375.00	7,515,600.00	12/20/13
215247	300	REG	3133ECXK5	FFCB DEBENTURE	.190	11/19/14	.203	25,000,000.00	24,995,950.00	25,002,000.00	8/19/13
215114	301	REG	3133ECDP6	FFCB DEBENTURE	.250	11/28/14	.263	15,000,000.00	14,997,450.00	15,004,350.00	8/05/13
212678	301	REG	3133ECCE2	FFCB DEBENTURE	.250	1/07/15	.283	5,000,000.00	4,996,755.00	5,001,900.00	1/17/13
215688	301	REG	3133EARQ3	FFCB DEBENTURE	.500	6/23/15	.279	5,000,000.00	5,019,000.00	5,012,500.00	10/01/13
219132	300	REG	3133EDQ70	FFCB DEBENTURE	.150	7/09/15	.152	15,000,000.00	14,999,815.50	14,996,400.00	9/26/14
217049	300	REG	3133EDJD5	FFCB DEBENTURE	.190	7/10/15	.190	5,000,000.00	5,000,000.00	5,002,800.00	4/10/14
218040	301	REG	31331SP72	FFCB DEBENTURE	4.500	7/13/15	.159	5,000,000.00	5,236,640.00	5,168,150.00	6/10/14
213466	301	REG	3133ECHV9	FFCB DEBENTURE	.350	7/30/15	.340	10,000,000.00	10,002,312.50	10,017,100.00	4/04/13
216776	300	REG	3133EDFC1	FFCB DEBENTURE	.200	8/14/15	.220	25,000,000.00	24,992,681.75	24,997,750.00	2/26/14
214815	301	REG	3133EADW5	FFCB DEBENTURE	.550	8/17/15	.452	10,000,000.00	10,021,000.00	10,031,500.00	6/21/13
218161	301	REG	3133EDNB4	FFCB DEBENTURE	.190	9/09/15	.223	10,000,000.00	9,996,000.00	10,001,200.00	6/23/14
216940	300	REG	3133EDEK4	FFCB DEBENTURE	.250	9/10/15	.288	25,000,000.00	24,986,250.00	25,011,250.00	3/21/14
217050	300	REG	3133EDJE3	FFCB DEBENTURE	.280	10/14/15	.290	5,000,000.00	4,999,250.00	5,006,250.00	4/14/14
217639	300	REG	3133EDGC0	FFCB DEBENTURE	.250	11/04/15	.245	20,000,000.00	20,001,493.40	19,993,200.00	5/05/14
216974	301	REG	3133EDGC0	FFCB DEBENTURE	.250	11/04/15	.351	15,000,000.00	14,975,725.65	14,994,900.00	3/25/14

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216943	301	REG	3133EDET5	FFCB DEBENTURE	.310	11/05/15	.364	15,000,000.00	14,986,995.00	15,011,550.00	3/20/14
216110	301	REG	3133ED7K2	FFCB DEBENTURE	.330	11/13/15	.330	10,550,000.00	10,550,000.00	10,548,417.50	11/25/13
217857	300	REG	3133EDM82	FFCB DEBENTURE	.210	11/27/15	.265	25,000,000.00	24,979,250.00	24,959,000.00	5/27/14
217858	301	REG	3133EDM82	FFCB DEBENTURE	.210	11/27/15	.250	10,000,000.00	9,994,000.00	9,983,600.00	5/27/14
212224	301	REG	3133EC5X8	FFCB DEBENTURE	.420	12/10/15	.430	11,000,000.00	10,996,700.00	11,000,110.00	12/10/12
212282	301	REG	3133EC6V1	FFCB DEBENTURE	.390	12/17/15	.407	10,000,000.00	9,995,000.00	9,993,400.00	12/17/12
218703	300	REG	3133EDQF2	FFCB DEBENTURE	.340	1/14/16	.345	10,250,000.00	10,249,264.77	10,220,275.00	8/07/14
218701	301	REG	3133EDQF2	FFCB DEBENTURE	.340	1/14/16	.340	9,000,000.00	9,000,000.00	8,973,900.00	8/07/14
218930	300	REG	3133EDQW5	FFCB DEBENTURE	.290	1/21/16	.333	20,000,000.00	19,988,120.00	19,940,600.00	9/03/14
219131	300	REG	3133EDWA6	FFCB DEBENTURE	.330	1/26/16	.303	25,000,000.00	25,009,000.00	24,987,750.00	9/26/14
214121	301	REG	3133ECFV1	FFCB DEBENTURE	.430	1/29/16	.379	5,000,000.00	5,007,000.00	4,990,100.00	4/23/13
217761	301	REG	3133EDED0	FFCB DEBENTURE	.450	2/03/16	.311	15,000,000.00	15,036,300.00	14,974,800.00	5/02/14
218768	300	REG	3133EDSQ6	FFCB DEBENTURE	.300	2/18/16	.300	25,000,000.00	25,000,000.00	24,879,750.00	8/18/14
217997	301	REG	3133EDMC3	FFCB DEBENTURE	.250	2/26/16	.311	15,000,000.00	14,984,400.00	14,935,950.00	6/05/14
217871	301	REG	3133EDMD1	FFCB DEBENTURE	.300	2/26/16	.300	10,000,000.00	10,000,000.00	9,950,500.00	5/28/14
217930	301	REG	3133EDMD1	FFCB DEBENTURE	.300	2/26/16	.326	15,000,000.00	14,993,250.00	14,925,750.00	5/28/14
218039	301	REG	3133EDMD1	FFCB DEBENTURE	.300	2/26/16	.353	15,000,000.00	14,986,500.00	14,925,750.00	6/10/14
218915	300	REG	3133EDG22	FFCB DEBENTURE	.330	3/03/16	.353	10,000,000.00	9,996,500.00	9,947,500.00	9/02/14
217806	301	REG	3133EDK84	FFCB DEBENTURE	.390	4/25/16	.423	7,500,000.00	7,495,200.00	7,454,550.00	5/08/14
215988	301	REG	3133ED6Z0	FFCB DEBENTURE	.550	5/12/16	.576	10,000,000.00	9,993,500.00	9,960,000.00	11/12/13
215987	301	REG	3133ECST2	FFCB DEBENTURE	.590	6/24/16	.602	4,075,000.00	4,073,777.50	4,056,947.75	11/06/13
216097	301	REG	3133ECST2	FFCB DEBENTURE	.590	6/24/16	.594	3,950,000.00	3,949,605.00	3,932,501.50	11/21/13
211595	301	REG	3133EAZ76	FFCB DEBENTURE	.690	9/26/16	.690	12,500,000.00	12,500,000.00	12,483,750.00	9/26/12
211625	301	REG	3133EAZ76	FFCB DEBENTURE	.690	9/26/16	.690	7,000,000.00	7,000,000.00	6,990,900.00	9/26/12
211722	301	REG	3133EA3K2	FFCB DEBENTURE	.620	10/11/16	.624	10,000,000.00	9,998,500.00	9,984,300.00	10/11/12
211740	301	REG	3133EA3Q9	FFCB DEBENTURE	.600	10/11/16	.600	10,000,000.00	10,000,000.00	9,988,100.00	10/11/12
211980	301	REG	3133EA5W4	FFCB DEBENTURE	.650	10/24/16	.658	15,000,000.00	14,995,500.00	14,940,300.00	11/02/12
214229	301	REG	3133ECNT7	FFCB DEBENTURE	.540	11/07/16	.540	10,000,000.00	10,000,000.00	9,941,600.00	5/07/13
212226	301	REG	3133EC3N2	FFCB DEBENTURE	.620	11/21/16	.626	10,000,000.00	9,997,500.00	9,980,800.00	11/30/12
212266	301	REG	3133EC3N2	FFCB DEBENTURE	.620	11/21/16	.620	8,950,000.00	8,950,000.00	8,932,816.00	12/06/12
212223	301	REG	3133EC5B6	FFCB DEBENTURE	.640	11/29/16	.640	10,000,000.00	10,000,000.00	9,978,500.00	11/30/12
212286	301	REG	3133EC6S8	FFCB DEBENTURE	.600	12/12/16	.600	9,000,000.00	9,000,000.00	8,969,940.00	12/12/12
212301	301	REG	3133EC6S8	FFCB DEBENTURE	.600	12/12/16	.600	5,000,000.00	5,000,000.00	4,983,300.00	12/12/12
211628	301	REG	3133EA2L1	FFCB DEBENTURE	.720	12/27/16	.720	10,000,000.00	10,000,000.00	9,971,500.00	9/27/12
212403	301	REG	3133ECB3	FFCB DEBENTURE	.600	12/27/16	.600	5,000,000.00	5,000,000.00	4,988,450.00	12/27/12
212577	301	REG	3133ECBN3	FFCB DEBENTURE	.650	12/27/16	.676	5,000,000.00	4,995,000.00	4,988,050.00	1/07/13
212504	301	REG	3133ECBU7	FFCB DEBENTURE	.680	12/27/16	.693	5,000,000.00	4,997,500.00	4,989,350.00	12/28/12
211863	301	REG	3133EA4F2	FFCB DEBENTURE	.640	1/11/17	.688	5,000,000.00	4,990,000.00	4,976,350.00	10/19/12
213001	301	REG	3133ECEK6	FFCB DEBENTURE	.780	2/06/17	.799	5,730,000.00	5,725,702.50	5,712,408.90	2/19/13

PGM: INVS_MONTHEND_INVENTORY
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 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 9/30/14
 MKT-SOURCE: IDC-PREFERRED+SEP14

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 9 / 3 0 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
215161	301	REG	3133ECF58	FFCB DEBENTURE	.790	2/13/17	1.050	10,000,000.00	9,910,000.00	9,979,400.00	7/31/13
213156	301	REG	3133ECFN9	FFCB DEBENTURE	.820	2/21/17	.820	5,000,000.00	5,000,000.00	4,994,350.00	3/07/13
213129	301	REG	3133ECHG2	FFCB DEBENTURE	.730	3/13/17	.755	5,000,000.00	4,995,000.00	4,980,250.00	3/13/13
213485	301	REG	3133ECKL7	FFCB DEBENTURE	.780	4/03/17	.780	10,000,000.00	10,000,000.00	9,970,600.00	4/08/13
216096	301	REG	3133ECKL7	FFCB DEBENTURE	.780	4/03/17	.931	6,950,000.00	6,915,250.00	6,929,567.00	11/21/13
212300	301	REG	3133EA4G0	FFCB DEBENTURE	.700	4/11/17	.699	10,000,000.00	10,000,000.00	9,936,800.00	12/10/12
214509	301	REG	3133ECQT4	FFCB DEBENTURE	.750	5/30/17	.765	5,000,000.00	4,997,500.00	4,975,400.00	5/30/13
215705	301	REG	3133EAVA3	FFCB DEBENTURE	1.100	6/20/17	1.228	4,000,000.00	3,981,520.00	4,000,440.00	10/03/13
213094	301	REG	3133ECGG3	FFCB DEBENTURE	.970	8/28/17	.970	5,000,000.00	5,000,000.00	4,960,000.00	2/28/13
211627	301	REG	3133EAR26	FFCB DEBENTURE	.970	9/05/17	.970	10,000,000.00	10,000,000.00	9,965,900.00	9/21/12
211410	301	REG	3133EAS33	FFCB DEBENTURE	.990	9/05/17	1.011	5,000,000.00	4,995,000.00	4,995,150.00	9/05/12
216218	301	REG	3133EDA69	FFCB DEBENTURE	1.330	11/20/17	.133	8,295,000.00	8,295,000.00	8,284,963.05	12/09/13
212681	301	REG	3133ECDE1	FFCB DEBENTURE	.940	1/22/18	.940	25,000,000.00	25,000,000.00	24,845,500.00	1/22/13
213096	301	REG	3133ECFQ2	FFCB DEBENTURE	1.120	2/20/18	1.120	6,400,000.00	6,400,000.00	6,373,824.00	2/27/13
213958	301	REG	3133ECMF8	FFCB DEBENTURE	.980	4/24/18	.990	5,000,000.00	4,997,500.00	4,951,400.00	4/24/13
214126	301	REG	3133ECMF8	FFCB DEBENTURE	.980	4/24/18	1.001	10,000,000.00	9,990,000.00	9,902,200.00	4/24/13
214149	301	REG	3133ECMF8	FFCB DEBENTURE	.980	4/24/18	1.057	5,000,000.00	4,993,750.00	4,951,100.00	4/24/13
214324	301	REG	3133ECNY6	FFCB DEBENTURE	.950	5/08/18	1.076	10,000,000.00	9,987,500.00	9,870,600.00	5/08/13
218476	301	REG	3133EDQZ8	FFCB DEBENTURE	1.520	7/23/18	1.526	10,000,000.00	9,997,500.00	9,964,100.00	7/23/14
218432	301	REG	3133EDR46	FFCB DEBENTURE	1.750	1/22/19	1.750	7,800,000.00	7,800,000.00	7,761,546.00	7/22/14
218485	301	REG	3133EDR46	FFCB DEBENTURE	1.750	1/22/19	1.750	10,000,000.00	10,000,000.00	9,950,700.00	7/22/14
219115	301	REG	3133EDWF5	FFCB DEBENTURE	1.990	3/26/19	1.990	7,500,000.00	7,500,000.00	7,524,300.00	9/26/14
217802	301	REG	3133EDLD2	FFCB DEBENTURE	1.870	5/13/19	1.870	7,500,000.00	7,500,000.00	7,475,550.00	5/13/14
218481	301	REG	3133EDR20	FFCB DEBENTURE	1.900	7/24/19	1.904	10,000,000.00	9,998,000.00	9,982,700.00	7/24/14
218511	301	REG	3133EDR20	FFCB DEBENTURE	1.900	7/24/19	1.918	10,450,000.00	10,441,117.50	10,431,921.50	7/24/14
								840,900,000.00	840,928,401.07	839,029,078.20	
217034	300	REG	313313T40	FFCB DISCOUNT NOTE	.100	12/16/14	.101	40,000,000.00	39,971,444.44	39,998,800.00	4/03/14
218228	300	REG	313312DF4	FFCB DISCOUNT NOTE	.110	3/19/15	.112	50,000,000.00	49,959,208.33	49,993,000.00	6/25/14
218239	300	REG	313312ELO	FFCB DISCOUNT NOTE	.120	4/17/15	.122	50,000,000.00	49,950,833.33	49,989,000.00	6/26/14
								140,000,000.00	139,881,486.10	139,980,800.00	
217070	300	REG	3130A1LZ9	FHLB DEBENTURE	.110	1/09/15	.122	50,000,000.00	49,995,500.00	49,997,000.00	4/09/14
215017	300	REG	313383RN3	FHLB DEBENTURE	.250	1/26/15	.275	15,000,000.00	14,994,285.00	15,006,000.00	7/16/13
215018	301	REG	313383RN3	FHLB DEBENTURE	.250	1/26/15	.275	15,000,000.00	14,994,285.00	15,006,000.00	7/16/13
212763	301	REG	313381YP4	FHLB DEBENTURE	.250	2/20/15	.293	7,500,000.00	7,493,325.00	7,503,600.00	1/25/13
215687	301	REG	313378T68	FHLB DEBENTURE	.700	5/15/15	.262	10,000,000.00	10,070,800.00	10,032,400.00	10/01/13

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 9 / 3 0 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
215656	301	REG	313383GC9	FHLB DEBENTURE	.250	5/29/15	.230	5,000,000.00	5,001,650.00	5,004,600.00	9/26/13
218096	301	REG	3130A2FT8	FHLB DEBENTURE	.125	6/19/15	.135	10,000,000.00	9,999,000.00	10,000,900.00	6/19/14
218097	301	REG	3130A2FT8	FHLB DEBENTURE	.125	6/19/15	.157	7,500,000.00	7,497,600.00	7,500,675.00	6/19/14
218049	300	REG	3130A2EA0	FHLB DEBENTURE	.180	7/10/15	.180	25,000,000.00	25,000,000.00	25,000,500.00	7/10/14
218256	300	REG	3130A2EA0	FHLB DEBENTURE	.180	7/10/15	.190	13,000,000.00	12,998,700.00	13,000,260.00	7/10/14
218112	301	REG	3130A2EA0	FHLB DEBENTURE	.180	7/10/15	.180	25,000,000.00	25,000,000.00	25,000,500.00	7/10/14
218430	301	REG	3130A2ND4	FHLB DEBENTURE	.170	7/23/15	.170	12,500,000.00	12,500,000.00	12,500,000.00	7/23/14
218349	300	REG	3130A2L46	FHLB DEBENTURE	.230	8/03/15	.230	25,000,000.00	25,000,000.00	24,999,500.00	7/30/14
218360	301	REG	3130A2L46	FHLB DEBENTURE	.230	8/03/15	.230	15,000,000.00	15,000,000.00	14,999,700.00	7/30/14
218622	300	REG	3130A2SG2	FHLB DEBENTURE	.250	8/27/15	.250	25,000,000.00	25,000,000.00	25,013,500.00	8/06/14
218111	300	REG	313383V81	FHLB DEBENTURE	.375	8/28/15	.206	25,000,000.00	25,050,250.00	25,049,500.00	6/18/14
215248	301	REG	313383V81	FHLB DEBENTURE	.375	8/28/15	.377	15,000,000.00	14,999,400.00	15,029,700.00	8/09/13
218163	301	REG	3130A1WC8	FHLB DEBENTURE	.205	9/08/15	.220	10,000,000.00	9,998,191.02	9,999,500.00	6/23/14
218909	300	REG	3130A2XJ0	FHLB DEBENTURE	.240	9/24/15	.240	25,000,000.00	25,000,000.00	24,997,750.00	9/24/14
218923	300	REG	3130A2XM3	FHLB DEBENTURE	.250	10/02/15	.250	25,000,000.00	25,000,000.00	25,006,500.00	9/12/14
218982	300	REG	3130A32E3	FHLB DEBENTURE	.270	10/09/15	.270	25,000,000.00	25,000,000.00	25,008,750.00	9/24/14
217087	300	REG	3130A1NW4	FHLB DEBENTURE	.250	10/15/15	.255	10,000,000.00	9,999,200.00	10,008,700.00	4/15/14
217520	300	REG	3130A1NW4	FHLB DEBENTURE	.250	10/15/15	.250	25,000,000.00	25,000,000.00	25,021,750.00	4/22/14
217576	300	REG	3130A1P69	FHLB DEBENTURE	.230	10/30/15	.256	10,000,000.00	9,996,100.00	9,999,900.00	4/30/14
219114	301	REG	313380L96	FHLB DEBENTURE	.500	11/20/15	.243	5,000,000.00	5,014,765.00	5,013,300.00	9/25/14
216242	301	REG	3130A0GK0	FHLB DEBENTURE	.375	12/30/15	.375	5,000,000.00	5,000,000.00	5,004,550.00	12/30/13
216540	301	REG	3130A0SD3	FHLB DEBENTURE	.375	2/19/16	.470	5,000,000.00	4,990,250.00	5,001,950.00	1/24/14
219010	301	REG	3130A2Y75	FHLB DEBENTURE	.400	3/10/16	.430	7,500,000.00	7,496,670.04	7,496,550.00	9/15/14
218741	301	REG	3130A2U95	FHLB DEBENTURE	.500	5/26/16	.500	10,000,000.00	10,000,000.00	9,987,800.00	8/26/14
214413	301	REG	3133834R9	FHLB DEBENTURE	.375	6/24/16	.432	5,000,000.00	4,991,150.00	4,989,750.00	5/10/13
214414	301	REG	3133834R9	FHLB DEBENTURE	.375	6/24/16	.430	5,000,000.00	4,991,530.00	4,989,750.00	5/10/13
214703	301	REG	3133834R9	FHLB DEBENTURE	.375	6/24/16	.675	10,000,000.00	9,910,100.00	9,979,500.00	6/13/13
212893	301	REG	313382A78	FHLB DEBENTURE	.625	8/15/16	.639	5,000,000.00	4,997,500.00	4,996,050.00	2/15/13
213127	301	REG	313382A78	FHLB DEBENTURE	.625	8/15/16	.632	7,500,000.00	7,498,125.00	7,494,075.00	3/04/13
218914	301	REG	3130A2UA2	FHLB DEBENTURE	.590	8/25/16	.610	8,500,000.00	8,496,600.00	8,479,005.00	9/02/14
217055	301	REG	3130A1CD8	FHLB DEBENTURE	1.125	9/28/16	.730	10,000,000.00	10,096,500.00	10,057,800.00	4/08/14
218482	301	REG	3130A1CD8	FHLB DEBENTURE	1.125	9/28/16	.358	10,000,000.00	10,090,500.00	10,057,800.00	7/22/14
218699	301	REG	3130A2T97	FHLB DEBENTURE	.500	9/28/16	.606	1,000,000.00	997,750.00	997,070.00	8/07/14
218700	301	REG	3130A2T97	FHLB DEBENTURE	.500	9/28/16	.606	3,000,000.00	2,993,250.00	2,991,210.00	8/07/14
213215	301	REG	313382HZ9	FHLB DEBENTURE	.640	10/03/16	.640	10,000,000.00	10,000,000.00	9,995,600.00	4/03/13
211970	301	REG	313380Z26	FHLB DEBENTURE	.625	10/24/16	.650	25,000,000.00	24,975,000.00	24,942,250.00	11/01/12
212698	301	REG	313381BG9	FHLB DEBENTURE	.625	11/28/16	.624	5,000,000.00	5,000,000.00	4,989,900.00	1/18/13
214797	301	REG	313383G62	FHLB DEBENTURE	.750	12/19/16	.922	7,500,000.00	7,455,750.00	7,482,825.00	6/20/13
214814	301	REG	313383G62	FHLB DEBENTURE	.750	12/19/16	.991	7,500,000.00	7,438,125.00	7,482,825.00	6/21/13

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 9/30/14
 MKT-SOURCE: IDC-PREFERRED+SEP14

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 9 / 3 0 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
214818	301	REG	313383G62	FHLB DEBENTURE	.750	12/19/16	.923	10,000,000.00	9,940,625.00	9,977,100.00	6/21/13
216040	301	REG	3130A0C65	FHLB DEBENTURE	.625	12/28/16	.718	5,000,000.00	4,985,700.00	4,988,700.00	11/15/13
214827	301	REG	313382UR2	FHLB DEBENTURE	.600	2/08/17	1.094	8,750,000.00	8,596,875.00	8,711,412.50	6/24/13
216845	301	REG	3130A14V7	FHLB DEBENTURE	.875	3/13/17	.926	10,000,000.00	9,985,000.00	9,977,400.00	3/13/14
216717	301	REG	3130A0ZQ6	FHLB DEBENTURE	.800	3/17/17	.800	10,000,000.00	10,000,000.00	9,968,300.00	3/17/14
214488	301	REG	313382GR8	FHLB DEBENTURE	.750	3/20/17	.749	6,800,000.00	6,800,000.00	6,775,248.00	5/20/13
211369	301	REG	313380MK0	FHLB DEBENTURE	.875	3/21/17	.875	10,000,000.00	10,000,000.00	9,954,500.00	9/21/12
216947	301	REG	3130A1CR7	FHLB DEBENTURE	1.625	3/27/17	.501	10,000,000.00	10,112,000.00	10,066,700.00	3/27/14
216100	301	REG	313382PX5	FHLB DEBENTURE	.750	4/17/17	.881	10,000,000.00	9,956,000.00	9,958,000.00	11/21/13
217549	301	REG	3130A1LJ5	FHLB DEBENTURE	1.625	4/28/17	1.209	15,000,000.00	15,183,150.00	15,124,950.00	4/28/14
217097	301	REG	3130A1NN4	FHLB DEBENTURE	.875	5/24/17	.938	3,000,000.00	2,994,210.00	2,992,080.00	4/11/14
210979	301	REG	313380A80	FHLB DEBENTURE	1.000	8/16/17	1.000	15,000,000.00	15,000,000.00	14,956,650.00	8/16/12
212691	301	REG	3133813R4	FHLB DEBENTURE	1.000	11/09/17	1.000	7,500,000.00	7,500,000.00	7,428,000.00	1/25/13
214436	301	REG	3133823B7	FHLB DEBENTURE	1.150	2/22/18	1.136	5,250,000.00	5,253,564.75	5,211,097.50	5/13/13
214443	301	REG	3133836L0	FHLB DEBENTURE	1.200	5/24/18	1.200	10,000,000.00	10,000,000.00	9,853,000.00	5/28/13
214495	301	REG	313383CD1	FHLB DEBENTURE	1.300	6/05/18	1.300	10,000,000.00	10,000,000.00	9,937,300.00	6/05/13
214798	301	REG	313379DT3	FHLB DEBENTURE	1.250	6/08/18	1.448	10,000,000.00	9,905,200.00	9,911,000.00	6/20/13
214584	301	REG	313383HB0	FHLB DEBENTURE	1.250	6/26/18	1.255	5,000,000.00	4,998,750.00	4,993,100.00	6/26/13
218392	301	REG	3130A2EG7	FHLB DEBENTURE	1.530	7/10/18	1.530	4,500,000.00	4,500,000.00	4,482,080.00	7/14/14
217760	301	REG	313383QM6	FHLB DEBENTURE	1.950	7/24/18	1.558	4,230,000.00	4,297,637.70	4,256,099.10	5/02/14
217781	301	REG	313383QM6	FHLB DEBENTURE	1.950	7/24/18	.701	9,300,000.00	9,440,430.00	9,357,381.00	5/06/14
218038	301	REG	313383QM6	FHLB DEBENTURE	1.950	7/24/18	.580	6,700,000.00	6,802,510.00	6,741,339.00	6/10/14
218524	301	REG	3130A2Q33	FHLB DEBENTURE	1.600	8/13/18	1.613	10,000,000.00	9,995,000.00	9,988,000.00	8/13/14
216098	301	REG	3130A0BF6	FHLB DEBENTURE	1.770	11/27/18	1.770	10,000,000.00	10,000,000.00	9,976,700.00	11/27/13
216751	301	REG	3130A0ZS2	FHLB DEBENTURE	2.050	11/28/18	1.796	8,250,000.00	8,344,957.50	8,274,832.50	2/28/14
218296	301	REG	313376BR5	FHLB DEBENTURE	1.750	12/14/18	1.541	14,890,000.00	15,023,265.50	14,912,781.70	7/02/14
216853	301	REG	3130A1B31	FHLB DEBENTURE	2.250	12/17/18	1.969	8,900,000.00	9,013,119.00	8,932,574.00	3/17/14
216716	301	REG	3130A0XU9	FHLB DEBENTURE	2.750	2/27/19	.538	13,750,000.00	14,203,750.00	14,005,200.00	2/27/14
218010	301	REG	3133782M2	FHLB DEBENTURE	1.500	3/08/19	1.610	7,500,000.00	7,462,275.00	7,433,175.00	6/06/14
218393	301	REG	313378QK0	FHLB DEBENTURE	1.875	3/08/19	1.587	10,000,000.00	10,128,500.00	10,028,900.00	7/14/14
217018	301	REG	3130A1KM9	FHLB DEBENTURE	2.500	4/17/19	2.277	15,000,000.00	15,157,200.00	15,016,200.00	4/17/14
217817	301	REG	3130A1QW1	FHLB DEBENTURE	1.900	4/29/19	1.547	7,590,000.00	7,595,692.50	7,572,467.10	5/12/14
217073	301	REG	3130A1NB0	FHLB DEBENTURE	2.500	4/30/19	2.078	15,000,000.00	15,298,875.00	15,173,850.00	4/30/14
217783	301	REG	3130A1R59	FHLB DEBENTURE	2.125	4/30/19	1.962	5,500,000.00	5,542,295.00	5,507,370.00	5/06/14
217784	301	REG	3130A1VW5	FHLB DEBENTURE	2.375	5/13/19	2.163	10,000,000.00	10,099,800.00	10,022,600.00	5/13/14
217859	301	REG	3130A23H7	FHLB DEBENTURE	3.000	5/23/19	2.024	15,000,000.00	15,693,150.00	15,474,300.00	5/23/14
217824	301	REG	3130A1YX0	FHLB DEBENTURE	2.250	5/29/19	1.936	10,000,000.00	10,149,150.00	10,087,900.00	5/29/14
218496	301	REG	3130A2GQ3	FHLB DEBENTURE	2.000	7/08/19	1.998	3,700,000.00	3,700,000.00	3,700,629.00	7/23/14
218428	301	REG	3130A2JX5	FHLB DEBENTURE	2.125	7/30/19	.774	10,000,000.00	10,067,300.00	10,056,400.00	7/30/14

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 9/30/14
 MKT-SOURCE: IDC-PREFERRED+SEP14

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 9 / 3 0 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
218472	301	REG	3130A2KP0	FHLB DEBENTURE	2.000	7/30/19	2.000	7,200,000.00	7,200,000.00	7,183,800.00	7/30/14
								951,310,000.00	953,947,833.01	952,086,361.40	
214281	301	REG	313381U94	FHLB MULTI STEP COUPON BOND	.700	7/24/17	.510	6,500,000.00	6,494,800.00	6,471,725.00	5/01/13
212865	301	REG	313382AA1	FHLB MULTI STEP COUPON BOND	.625	2/28/18	.686	5,000,000.00	4,994,000.00	4,993,900.00	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	2,447,011.00	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	13,820,240.00	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	4,965,250.00	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	9,854,200.00	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	4,957,950.00	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	9,993,800.00	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	14,990,700.00	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	12,477,250.00	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	12,496,625.00	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	12,499,750.00	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	9,993,300.00	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	12,504,250.00	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	5,003,500.00	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	7,501,125.00	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	7,494,150.00	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	8,780,112.00	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	9,009,360.00	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	9,988,000.00	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	9,994,900.00	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	7,775,898.00	8/06/14
								198,550,000.00	198,523,500.00	198,012,996.00	
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	10,009,400.00	3/26/14
								10,000,000.00	9,997,500.00	10,009,400.00	
216534	300	REG	3130A0MB3	FHLB DEBENTURE (INT@MAT)	.140	10/17/14	.137	50,000,000.00	50,001,268.50	50,000,500.00	1/23/14
217788	300	REG	3130A1VC9	FHLB DEBENTURE (INT@MAT)	.070	11/06/14	.089	25,000,000.00	24,997,575.00	24,998,500.00	5/06/14
217036	300	REG	3130A1KP2	FHLB DEBENTURE (INT@MAT)	.120	1/09/15	.127	25,000,000.00	24,998,629.75	24,999,250.00	4/09/14
								100,000,000.00	99,997,473.25	99,998,250.00	

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 MKT-SOURCE: IDC-PREFERRED+SEP14

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 9 / 3 0 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
218346	300	REG	313385J23	FHLB DISCOUNT NOTE	.073	10/03/14	.074	50,000,000.00	49,991,179.17	50,000,000.00	7/08/14
218351	300	REG	313385J23	FHLB DISCOUNT NOTE	.073	10/03/14	.074	50,000,000.00	49,991,179.17	50,000,000.00	7/08/14
218604	300	REG	313385J23	FHLB DISCOUNT NOTE	.075	10/03/14	.076	10,000,000.00	9,998,625.00	10,000,000.00	7/29/14
218605	300	REG	313385J23	FHLB DISCOUNT NOTE	.080	10/03/14	.081	7,504,000.00	7,502,899.41	7,504,000.00	7/29/14
218749	300	REG	313385K62	FHLB DISCOUNT NOTE	.069	10/15/14	.070	25,000,000.00	24,996,981.25	24,999,750.00	8/13/14
218475	300	REG	313385K88	FHLB DISCOUNT NOTE	.086	10/17/14	.087	25,000,000.00	24,994,744.44	24,999,750.00	7/21/14
218500	300	REG	313385K88	FHLB DISCOUNT NOTE	.090	10/17/14	.091	27,000,000.00	26,994,195.00	26,999,730.00	7/23/14
218501	300	REG	313385L53	FHLB DISCOUNT NOTE	.090	10/22/14	.091	50,000,000.00	49,988,625.00	49,999,500.00	7/23/14
218895	300	REG	313385M45	FHLB DISCOUNT NOTE	.060	10/29/14	.061	50,000,000.00	49,994,750.00	49,999,500.00	8/27/14
218711	300	REG	313385N51	FHLB DISCOUNT NOTE	.082	11/07/14	.083	50,000,000.00	49,989,977.78	49,999,500.00	8/11/14
218727	300	REG	313385N51	FHLB DISCOUNT NOTE	.082	11/07/14	.083	25,000,000.00	24,994,988.89	24,999,750.00	8/11/14
218750	300	REG	313385N51	FHLB DISCOUNT NOTE	.077	11/07/14	.078	41,750,000.00	41,742,320.32	41,749,582.50	8/13/14
218760	300	REG	313385N51	FHLB DISCOUNT NOTE	.075	11/07/14	.076	50,000,000.00	49,991,041.67	49,999,500.00	8/13/14
218761	300	REG	313385N51	FHLB DISCOUNT NOTE	.075	11/07/14	.076	38,000,000.00	37,993,191.67	37,999,620.00	8/13/14
217953	300	REG	313385Q33	FHLB DISCOUNT NOTE	.080	11/21/14	.081	25,100,000.00	25,090,183.11	25,099,498.00	5/29/14
217956	300	REG	313385R24	FHLB DISCOUNT NOTE	.083	11/28/14	.084	36,984,000.00	36,968,574.59	36,983,260.32	5/30/14
218938	300	REG	313385R24	FHLB DISCOUNT NOTE	.070	11/28/14	.071	50,000,000.00	49,991,638.89	49,999,000.00	9/03/14
218939	300	REG	313385R24	FHLB DISCOUNT NOTE	.070	11/28/14	.071	50,000,000.00	49,991,638.89	49,999,000.00	9/03/14
218941	300	REG	313385R24	FHLB DISCOUNT NOTE	.072	11/28/14	.073	10,900,000.00	10,898,125.20	10,899,782.00	9/03/14
218953	300	REG	313385R99	FHLB DISCOUNT NOTE	.073	12/05/14	.074	12,000,000.00	11,997,785.67	11,999,640.00	9/05/14
218954	300	REG	313385R99	FHLB DISCOUNT NOTE	.072	12/05/14	.073	44,000,000.00	43,991,992.00	43,998,680.00	9/05/14
218897	300	REG	313384EW5	FHLB DISCOUNT NOTE	.120	4/27/15	.122	23,000,000.00	22,981,370.00	22,994,710.00	8/27/14
								751,238,000.00	751,076,007.12	751,223,752.82	
211882	301	REG	3134G3H78	FHLMC DEBENTURE	.350	12/05/14	.357	5,000,000.00	4,999,250.00	5,002,500.00	10/22/12
215594	301	REG	3134G3H78	FHLMC DEBENTURE	.350	12/05/14	.200	9,761,000.00	9,778,530.76	9,765,880.50	9/23/13
213091	301	REG	3134G36G0	FHLMC DEBENTURE	.350	3/18/15	.350	5,000,000.00	5,000,000.00	5,006,800.00	3/18/13
216941	300	REG	3137EADD8	FHLMC DEBENTURE	.500	4/17/15	.223	5,000,000.00	5,014,850.00	5,010,850.00	3/20/14
218099	301	REG	3137EADD8	FHLMC DEBENTURE	.500	4/17/15	.137	12,500,000.00	12,537,750.00	12,527,125.00	6/17/14
213090	301	REG	3134G36F2	FHLMC DEBENTURE	.420	9/18/15	.420	5,000,000.00	5,000,000.00	5,008,400.00	3/18/13
216241	301	REG	3134G4QK7	FHLMC DEBENTURE	.350	12/31/15	.350	10,000,000.00	10,000,000.00	9,988,800.00	12/31/13
216653	301	REG	3134G4QK7	FHLMC DEBENTURE	.350	12/31/15	.350	7,500,000.00	7,500,000.00	7,491,600.00	2/10/14
212576	301	REG	3134G34B3	FHLMC DEBENTURE	.500	1/28/16	.500	5,000,000.00	5,000,000.00	5,002,000.00	1/28/13
216538	301	REG	3134G43E6	FHLMC DEBENTURE	.500	4/29/16	.567	5,000,000.00	4,992,500.00	4,984,600.00	1/27/14
213151	301	REG	3137EADQ9	FHLMC DEBENTURE	.500	5/13/16	.492	5,000,000.00	5,001,250.00	5,002,750.00	3/07/13
216741	301	REG	3137EADQ9	FHLMC DEBENTURE	.500	5/13/16	.451	10,000,000.00	10,010,900.00	10,005,500.00	2/21/14
217829	301	REG	3134G54V4	FHLMC DEBENTURE	.550	5/27/16	.540	15,000,000.00	15,003,000.00	14,984,250.00	5/27/14
218927	301	REG	3134G4UC0	FHLMC DEBENTURE	.650	7/29/16	.572	5,000,000.00	5,003,500.00	4,997,350.00	9/03/14

PGM: INVS_MONTHEND_INVENTORY
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 AS-OF: 9/30/14
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J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 9 / 3 0 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
214718	301	REG	3137EACW7	FHLMC DEBENTURE	2.000	8/25/16	.718	12,000,000.00	12,485,640.00	12,318,240.00	6/13/13
218742	301	REG	3134G5GE9	FHLMC DEBENTURE	.570	8/26/16	.570	10,000,000.00	10,000,000.00	9,984,100.00	8/26/14
213249	301	REG	3134G36J4	FHLMC DEBENTURE	.650	9/14/16	.650	5,000,000.00	5,000,000.00	4,985,600.00	3/19/13
215312	301	REG	3137EADS5	FHLMC DEBENTURE	.875	10/14/16	.880	10,000,000.00	9,998,500.00	10,042,100.00	8/16/13
211867	301	REG	3134G3S50	FHLMC DEBENTURE	.625	11/01/16	.640	5,000,000.00	4,997,000.00	4,986,050.00	10/19/12
219116	301	REG	3134G5EG6	FHLMC DEBENTURE	.900	2/06/17	.899	10,000,000.00	10,000,000.00	9,980,900.00	9/25/14
216500	301	REG	3137EADT3	FHLMC DEBENTURE	.875	2/22/17	.910	5,000,000.00	4,994,700.00	4,998,000.00	1/21/14
213154	301	REG	3134G36K1	FHLMC DEBENTURE	.800	3/21/17	.800	10,000,000.00	10,000,000.00	9,974,700.00	3/21/13
215442	301	REG	3134G43Y2	FHLMC DEBENTURE	.700	5/08/17	1.327	10,000,000.00	9,775,000.00	9,907,000.00	8/30/13
215501	301	REG	3134G43Y2	FHLMC DEBENTURE	.700	5/08/17	1.445	7,000,000.00	6,814,500.00	6,934,900.00	9/09/13
215596	301	REG	3134G43Y2	FHLMC DEBENTURE	.700	5/08/17	1.140	5,000,000.00	4,922,000.00	4,953,500.00	9/23/13
216099	301	REG	3134G4JZ2	FHLMC DEBENTURE	1.100	5/12/17	1.032	5,000,000.00	5,011,500.00	5,005,450.00	11/21/13
216848	301	REG	3134G4VU9	FHLMC DEBENTURE	1.150	9/11/17	1.194	9,500,000.00	9,485,750.00	9,473,495.00	3/11/14
211372	301	REG	3134G3H52	FHLMC DEBENTURE	1.000	9/12/17	1.000	10,000,000.00	10,000,000.00	9,967,700.00	9/12/12
211415	301	REG	3134G3H52	FHLMC DEBENTURE	1.000	9/12/17	1.000	25,000,000.00	25,000,000.00	24,919,250.00	9/12/12
214359	301	REG	3134G44N5	FHLMC DEBENTURE	.750	11/28/17	.750	10,000,000.00	10,000,000.00	9,815,800.00	5/28/13
212222	301	REG	3134G32M1	FHLMC DEBENTURE	1.000	12/28/17	1.000	15,000,000.00	15,000,000.00	14,783,550.00	12/28/12
212633	301	REG	3134G33B4	FHLMC DEBENTURE	1.000	1/11/18	1.010	5,000,000.00	4,997,500.00	4,943,600.00	1/14/13
212399	301	REG	3134G33M0	FHLMC DEBENTURE	1.050	1/16/18	1.050	5,000,000.00	5,000,000.00	4,973,750.00	1/16/13
213202	301	REG	3137EADP1	FHLMC DEBENTURE	.875	3/07/18	1.020	10,000,000.00	9,929,600.00	9,829,700.00	3/12/13
214148	301	REG	3134G43V8	FHLMC DEBENTURE	1.050	5/15/18	1.050	5,000,000.00	5,000,000.00	4,932,700.00	5/15/13
214442	301	REG	3134G45D6	FHLMC DEBENTURE	1.125	5/25/18	1.125	10,000,000.00	10,000,000.00	9,862,700.00	5/30/13
214499	301	REG	3134G46D5	FHLMC DEBENTURE	1.200	6/12/18	1.205	10,000,000.00	9,997,500.00	9,900,200.00	6/12/13
214583	301	REG	3134G47G7	FHLMC DEBENTURE	1.400	6/26/18	1.400	10,000,000.00	10,000,000.00	9,917,400.00	6/26/13
214625	301	REG	3134G4A99	FHLMC DEBENTURE	1.300	6/26/18	1.300	10,000,000.00	10,000,000.00	9,951,000.00	6/26/13
214961	301	REG	3134G46X1	FHLMC DEBENTURE	1.250	6/27/18	1.830	5,000,000.00	4,862,900.00	4,964,400.00	7/09/13
214790	301	REG	3134G48G2	FHLMC DEBENTURE	1.550	7/17/18	1.550	15,000,000.00	15,000,000.00	14,941,350.00	7/17/13
217921	301	REG	3134G55J0	FHLMC DEBENTURE	1.670	8/28/18	1.615	15,000,000.00	15,033,750.00	14,957,850.00	5/28/14
218990	301	REG	3134G5JW6	FHLMC DEBENTURE	2.100	9/30/19	2.100	7,500,000.00	7,500,000.00	7,510,050.00	9/30/14
								375,761,000.00	375,647,370.76	374,493,440.50	
216113	301	REG	3134G4MU9	FHLMC MULTI STEP COUPON BOND	.600	6/06/17	.600	10,000,000.00	10,000,000.00	10,001,200.00	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	5,003,050.00	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	10,004,800.00	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	10,001,200.00	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	5,006,150.00	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	10,013,800.00	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	5,009,550.00	12/18/13

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 9/30/14
 MKT-SOURCE: IDC-PREFERRED+SEP14

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 9 / 3 0 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
216112	301	REG	3134G4MS4	FHLMC MULTI STEP COUPON BOND	1.250	12/20/18	1.282	5,000,000.00	4,996,875.00	5,006,300.00	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	7,514,850.00	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	9,017,820.00	2/27/14
								76,500,000.00	76,466,375.00	76,578,720.00	
216462	300	REG	313397L33	FHLMC DISCOUNT NOTE	.120	10/20/14	.122	50,000,000.00	49,952,833.33	49,999,500.00	1/10/14
216463	300	REG	313397L33	FHLMC DISCOUNT NOTE	.120	10/20/14	.122	50,000,000.00	49,952,833.33	49,999,500.00	1/10/14
217606	300	REG	313397L33	FHLMC DISCOUNT NOTE	.070	10/20/14	.071	36,112,000.00	36,099,360.80	36,111,638.88	4/23/14
218224	300	REG	313397L33	FHLMC DISCOUNT NOTE	.075	10/20/14	.076	50,000,000.00	49,987,812.50	49,999,500.00	6/25/14
218225	300	REG	313397L33	FHLMC DISCOUNT NOTE	.075	10/20/14	.076	10,123,000.00	10,120,532.52	10,122,898.77	6/25/14
216897	300	REG	313397L74	FHLMC DISCOUNT NOTE	.100	10/24/14	.101	50,000,000.00	49,969,444.44	49,999,500.00	3/18/14
217613	300	REG	313397L74	FHLMC DISCOUNT NOTE	.065	10/24/14	.066	25,000,000.00	24,991,694.44	24,999,750.00	4/23/14
216537	300	REG	313397M99	FHLMC DISCOUNT NOTE	.110	11/03/14	.112	50,000,000.00	49,956,611.11	49,999,500.00	1/23/14
216539	300	REG	313397M99	FHLMC DISCOUNT NOTE	.110	11/03/14	.112	50,000,000.00	49,956,611.11	49,999,500.00	1/23/14
216312	300	REG	313397P70	FHLMC DISCOUNT NOTE	.165	11/17/14	.167	40,425,000.00	40,364,042.47	40,424,191.50	12/23/13
216896	300	REG	313397P70	FHLMC DISCOUNT NOTE	.110	11/17/14	.112	48,705,000.00	48,668,687.72	48,704,025.90	3/18/14
218276	300	REG	313397Q20	FHLMC DISCOUNT NOTE	.080	11/20/14	.081	50,000,000.00	49,984,111.11	49,999,000.00	6/30/14
218277	300	REG	313397Q20	FHLMC DISCOUNT NOTE	.080	11/20/14	.081	10,000,000.00	9,996,822.22	9,999,800.00	6/30/14
216783	300	REG	313397T76	FHLMC DISCOUNT NOTE	.100	12/19/14	.101	50,000,000.00	49,958,888.89	49,998,500.00	2/26/14
								570,365,000.00	569,960,285.99	570,356,805.05	
216239	301	REG	3134G4PX0	FHLMC MEDIUM TERM NOTE	.500	6/27/16	.500	5,000,000.00	5,000,000.00	4,979,750.00	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	4,983,650.00	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	13,244,134.50	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	10,017,300.00	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	9,974,800.00	1/30/13
214545	301	REG	3134G46R4	FHLMC MEDIUM TERM NOTE	1.300	6/25/18	1.300	5,000,000.00	5,000,000.00	4,945,050.00	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	12,460,500.00	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	7,319,850.00	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	7,988,720.00	6/26/14
								76,350,000.00	76,300,396.40	75,913,754.50	
211604	301	REG	3135G0PR8	FNMA DEBENTURE	.480	10/09/15	.480	10,000,000.00	10,000,000.00	10,000,800.00	10/09/12
214299	301	REG	3135GORS4	FNMA DEBENTURE	.500	11/06/15	.379	5,000,000.00	5,015,050.00	4,994,500.00	5/02/13
212270	301	REG	3135GOSB0	FNMA DEBENTURE	.375	12/21/15	.396	5,000,000.00	4,996,850.00	5,007,850.00	12/07/12
215206	301	REG	3135GOVH3	FNMA DEBENTURE	.750	3/04/16	.608	4,910,000.00	4,927,774.20	4,923,502.50	8/05/13

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 9/30/14
 MKT-SOURCE: IDC-PREFERRED+SEP14

JOSH MANDEL
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 9/30/14

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
214273	301	REG	3135G0XB4	FNMA DEBENTURE	.500	4/29/16	.490	10,000,000.00	10,003,000.00	9,995,900.00	4/30/13
214561	301	REG	3135G0XP3	FNMA DEBENTURE	.375	7/05/16	.494	5,000,000.00	4,981,650.00	4,988,000.00	5/28/13
214585	301	REG	3135G0XP3	FNMA DEBENTURE	.375	7/05/16	.601	7,500,000.00	7,448,175.00	7,482,000.00	5/30/13
214839	301	REG	3135G0XP3	FNMA DEBENTURE	.375	7/05/16	.925	5,000,000.00	4,918,100.00	4,988,000.00	6/25/13
214230	301	REG	3136G1KY4	FNMA DEBENTURE	.500	7/29/16	.500	5,000,000.00	5,000,000.00	4,988,950.00	4/29/13
215064	301	REG	3135G0YE7	FNMA DEBENTURE	.625	8/26/16	.730	10,000,000.00	9,967,900.00	10,005,400.00	7/19/13
212401	301	REG	3135G0SU8	FNMA DEBENTURE	.600	9/26/16	.634	5,000,000.00	4,993,750.00	4,983,100.00	12/26/12
214123	301	REG	3135G0WS8	FNMA DEBENTURE	.600	11/15/16	.600	5,000,000.00	5,000,000.00	4,975,950.00	5/15/13
214325	301	REG	3135G0WS8	FNMA DEBENTURE	.600	11/15/16	.604	5,000,000.00	4,999,250.00	4,975,950.00	5/15/13
211994	301	REG	3136G05H0	FNMA DEBENTURE	.700	11/21/16	.700	15,000,000.00	15,000,000.00	14,971,950.00	11/21/12
214362	301	REG	3135G0XF5	FNMA DEBENTURE	.600	11/22/16	.600	5,000,000.00	5,000,000.00	4,975,250.00	5/22/13
212225	301	REG	3136G06Z9	FNMA DEBENTURE	.650	12/13/16	.650	10,000,000.00	10,000,000.00	9,951,900.00	12/13/12
212680	301	REG	3135G0TL7	FNMA DEBENTURE	.750	1/30/17	.750	5,000,000.00	5,000,000.00	4,977,050.00	1/30/13
214280	301	REG	3135G0TL7	FNMA DEBENTURE	.750	1/30/17	.728	5,000,000.00	5,004,000.00	4,977,050.00	5/01/13
213201	301	REG	3135G0UY7	FNMA DEBENTURE	1.000	2/27/17	.800	5,000,000.00	5,038,850.00	4,994,800.00	3/12/13
214275	301	REG	3135G0UY7	FNMA DEBENTURE	1.000	2/27/17	.440	5,000,000.00	5,050,750.00	4,994,800.00	5/01/13
215492	301	REG	3136G14N6	FNMA DEBENTURE	.750	6/28/17	1.600	5,000,000.00	4,843,500.00	4,948,750.00	9/06/13
216893	301	REG	3135G0NR0	FNMA DEBENTURE	1.100	8/28/17	1.124	10,000,000.00	9,992,000.00	9,974,100.00	3/18/14
211539	301	REG	3135G0PH0	FNMA DEBENTURE	1.000	9/27/17	1.017	15,000,000.00	14,987,250.00	14,924,250.00	9/27/12
211626	301	REG	3136G0L33	FNMA DEBENTURE	.900	10/03/17	.900	5,000,000.00	5,000,000.00	4,909,600.00	10/03/12
211685	301	REG	3135G0QD8	FNMA DEBENTURE	1.000	10/16/17	1.000	25,000,000.00	25,000,000.00	24,731,250.00	10/16/12
211605	301	REG	3136G0L58	FNMA DEBENTURE	1.000	10/18/17	1.000	25,000,000.00	25,000,000.00	24,818,000.00	10/18/12
211724	301	REG	3135G0QL0	FNMA DEBENTURE	1.000	10/24/17	1.000	10,000,000.00	10,000,000.00	9,916,000.00	10/24/12
213403	301	REG	3136G0SR3	FNMA DEBENTURE	1.000	10/30/17	1.000	8,700,000.00	8,700,000.00	8,636,751.00	3/28/13
212076	301	REG	3135G0RK1	FNMA DEBENTURE	.900	11/07/17	.919	12,095,000.00	12,084,114.50	11,943,328.70	11/13/12
213155	301	REG	3135G0RQ8	FNMA DEBENTURE	1.000	11/15/17	1.002	5,000,000.00	4,999,500.00	4,981,050.00	3/07/13
214361	301	REG	3136G1MF3	FNMA DEBENTURE	.850	11/20/17	.850	5,000,000.00	5,000,000.00	4,930,850.00	5/20/13
212178	301	REG	3135G0SJ3	FNMA DEBENTURE	1.000	12/26/17	1.000	25,000,000.00	25,000,000.00	24,651,000.00	12/26/12
212632	301	REG	3135G0TV5	FNMA DEBENTURE	1.030	1/30/18	1.030	5,000,000.00	5,000,000.00	4,932,600.00	1/30/13
213179	301	REG	3136G1G78	FNMA DEBENTURE	1.625	3/12/18	1.212	5,000,000.00	5,100,000.00	5,013,850.00	3/12/13
213216	301	REG	3136G1G78	FNMA DEBENTURE	1.625	3/12/18	1.232	5,875,000.00	5,986,625.00	5,891,273.75	3/13/13
213123	301	REG	3135G0VG5	FNMA DEBENTURE	1.500	3/13/18	1.172	10,000,000.00	10,158,600.00	10,022,900.00	3/13/13
213124	301	REG	3135G0VG5	FNMA DEBENTURE	1.500	3/13/18	1.180	5,000,000.00	5,077,500.00	5,011,450.00	3/13/13
213095	301	REG	3136G1GD5	FNMA DEBENTURE	1.100	3/27/18	1.100	10,000,000.00	10,000,000.00	9,855,000.00	3/27/13
214120	301	REG	3136G1KN8	FNMA DEBENTURE	1.500	4/24/18	1.101	10,000,000.00	10,193,700.00	9,961,600.00	4/24/13
214358	301	REG	3136G1KN8	FNMA DEBENTURE	1.500	4/24/18	1.096	10,000,000.00	10,194,600.00	9,961,600.00	5/09/13
214150	301	REG	3135G0WN9	FNMA DEBENTURE	1.000	4/30/18	1.000	5,000,000.00	5,000,000.00	4,901,600.00	4/30/13
214445	301	REG	3136G1KDO	FNMA DEBENTURE	1.000	4/30/18	1.052	10,000,000.00	9,975,000.00	9,846,400.00	5/14/13
214446	301	REG	3136G1KDO	FNMA DEBENTURE	1.000	4/30/18	1.021	10,000,000.00	9,990,000.00	9,846,400.00	5/14/13

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 9/30/14
 MKT-SOURCE: IDC-PREFERRED+SEP14

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 9 / 3 0 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
215655	301	REG	3136G1KD0	FNMA DEBENTURE	1.000	4/30/18	1.628	5,000,000.00	4,861,500.00	4,923,200.00	9/26/13
214816	301	REG	3135G0WJ8	FNMA DEBENTURE	.875	5/21/18	1.525	5,000,000.00	4,846,700.00	4,896,800.00	6/21/13
214560	301	REG	3135G0XZ1	FNMA DEBENTURE	1.250	6/20/18	1.250	5,000,000.00	5,000,000.00	4,940,900.00	6/20/13
217931	301	REG	3135G0NY5	FNMA DEBENTURE	1.500	8/28/18	1.475	10,000,000.00	10,010,000.00	9,962,000.00	5/27/14
217550	301	REG	3136G02M2	FNMA DEBENTURE	1.180	10/30/18	1.668	10,000,000.00	9,788,400.00	9,783,200.00	4/22/14
218913	301	REG	3136G1YZ6	FNMA DEBENTURE	1.960	1/30/19	1.151	12,500,000.00	12,541,250.00	12,507,250.00	9/02/14
218981	301	REG	3136G1YZ6	FNMA DEBENTURE	1.960	1/30/19	1.880	7,500,000.00	7,521,975.00	7,504,350.00	9/10/14
218160	301	REG	3135G0ZA4	FNMA DEBENTURE	1.875	2/19/19	1.650	10,000,000.00	10,100,300.00	10,028,900.00	6/23/14
								434,080,000.00	434,297,613.70	431,308,905.95	
217612	300	REG	313589L50	FNMA DISCOUNT NOTE	.065	10/22/14	.066	50,000,000.00	49,983,569.44	49,999,500.00	4/23/14
218347	300	REG	313589P98	FNMA DISCOUNT NOTE	.080	11/19/14	.081	50,000,000.00	49,985,222.22	49,999,000.00	7/09/14
218348	300	REG	313589P98	FNMA DISCOUNT NOTE	.080	11/19/14	.081	50,000,000.00	49,985,222.22	49,999,000.00	7/09/14
218316	300	REG	313589T52	FNMA DISCOUNT NOTE	.086	12/17/14	.087	50,000,000.00	49,980,052.78	49,998,500.00	7/03/14
218317	300	REG	313589T52	FNMA DISCOUNT NOTE	.086	12/17/14	.087	24,454,000.00	24,444,244.21	24,453,266.38	7/03/14
								224,454,000.00	224,378,310.87	224,449,266.38	
211048	301	REG	3136G0TC5	FNMA MULTI STEP COUPON BOND	1.000	8/08/17	.525	6,800,000.00	6,798,300.00	6,818,972.00	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	9,981,600.00	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	5,006,950.00	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	14,891,550.00	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	14,888,850.00	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	4,965,600.00	4/23/13
212578	301	REG	3136G1B57	FNMA MULTI STEP COUPON BOND	.750	1/30/18	.750	10,000,000.00	10,000,000.00	9,947,600.00	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	7,044,407.00	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	4,960,850.00	2/21/13
212711	301	REG	3136G1BH1	FNMA MULTI STEP COUPON BOND	1.000	1/30/18	.534	10,000,000.00	9,995,000.00	9,913,800.00	1/30/13
212761	301	REG	3136G1CJ6	FNMA MULTI STEP COUPON BOND	.750	2/21/18	.750	10,000,000.00	10,000,000.00	9,825,200.00	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	3,731,737.50	3/27/13
213204	301	REG	3136G1GN3	FNMA MULTI STEP COUPON BOND	.800	3/27/18	1.158	5,000,000.00	4,996,875.00	4,975,650.00	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	4,971,250.00	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	4,935,800.00	5/20/14
								117,650,000.00	117,599,006.50	116,859,816.50	
207995	301	REG	911759LD8	HUD DEBENTURE	.930	8/01/15	.930	1,000,000.00	1,000,000.00	1,005,570.00	11/17/11
207996	301	REG	911759LE6	HUD DEBENTURE	1.220	8/01/16	1.220	1,000,000.00	1,000,000.00	1,008,740.00	11/17/11
								2,000,000.00	2,000,000.00	2,014,310.00	

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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 : 9 / 3 0 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
197133	301	REG	46513GQY6	ISRAEL BOND	2.930	5/01/15	2.930	10,000,000.00	10,000,000.00	10,000,000.00	5/08/10
213063	301	REG	46513AA83	ISRAEL BOND	1.600	3/01/16	1.600	10,500,000.00	10,500,000.00	10,500,000.00	3/01/13
204285	301	REG	46513G3M7	ISRAEL BOND	2.910	4/01/16	2.910	5,400,000.00	5,400,000.00	5,400,000.00	4/01/11
217932	301	REG	46513BBK3	ISRAEL BOND	1.200	6/01/16	1.200	15,000,000.00	15,000,000.00	15,000,000.00	6/02/14
217933	301	REG	46513E8J4	ISRAEL BOND	1.930	6/01/17	1.930	17,800,000.00	17,800,000.00	17,800,000.00	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	100,064,675.66	100,064,675.66	100,064,675.66	1/08/14
207633	304	REG	MMNOW0170	KEYBANK - INVESTMENT MATURITIES	.100		.100	3,514,922.37	3,514,922.37	3,514,922.37	9/30/11
217637	301	REG	NWDMMKT	NWD MMKT ACCOUNT - LONG TERM	.350		.350	80,099,787.74	80,099,787.74	80,099,787.74	4/24/14
								183,679,385.77	183,679,385.77	183,679,385.77	
184539	300	REG	38141W273	GOLDMAN SACHS FIN SQ GOVT #465	.010		.010	76,062.32	76,062.32	76,062.32	1/30/08
216151	300	REG	52470G791	WESTERN ASSET INST GOVT RESERVE	.040		.040	271,023,848.64	271,023,848.64	271,023,848.64	11/27/13
210062	300	REG	61747C707	MORGAN STANLEY LIQ GOVT - INST	.040		.040	281,028,040.65	281,028,040.65	281,028,040.65	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
								552,139,473.07	552,139,473.07	552,139,473.07	
193190	300	REG	NOWSW3006	NOW ACCT-SWEEP ACCT-300/KEYBANK	.100		.100	839,858,377.79	839,858,377.79	839,858,377.79	8/10/09
								839,858,377.79	839,858,377.79	839,858,377.79	
213033	301	REG	742651DH2	PEFCO DEBENTURE	3.050	10/15/14	.273	9,000,000.00	9,411,210.00	9,010,890.00	2/21/13
								9,000,000.00	9,411,210.00	9,010,890.00	
154433	300	REG	STAR30012	STAR OHIO 10010	.040		.040	145,701.74	145,701.74	145,701.74	3/28/02
182202	301	REG	STAR30129	STAR OHIO 70933	.040		.040	10,547.54	10,547.54	10,547.54	8/23/07

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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 : 9 / 3 0 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
174457	304	REG	STAR30418	STAR OHIO 63942	.040		.040	10,040.97	10,040.97	10,040.97	1/26/06
								166,290.25	166,290.25	166,290.25	
216345	300	REG	PLUS30026	STAR OHIO - 10010	.200		.167	20,024,047.94	20,024,047.94	20,024,047.94	12/23/13
								20,024,047.94	20,024,047.94	20,024,047.94	
216236	301	REG	6775213N4	VETERANS COMP GEN OB BONDS	.398	4/01/15	.398	1,000,000.00	1,000,000.00	1,000,890.00	12/19/13
216237	301	REG	6775213P9	VETERANS COMP GEN OB BONDS	.703	4/01/16	.703	1,000,000.00	1,000,000.00	1,000,400.00	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	16,046,880.00	12/19/13
								18,000,000.00	18,000,000.00	18,048,170.00	
218162	301	REG	880591EQ1	TVA DEBENTURE	1.750	10/15/18	1.602	10,000,000.00	10,061,300.00	10,008,600.00	6/23/14
								10,000,000.00	10,061,300.00	10,008,600.00	
214313	304	REG	912828RL6	US TREASURY NOTE	.500	10/15/14	.163	25,000,000.00	25,122,070.31	25,003,000.00	5/03/13
212957	304	REG	912828TZ3	US TREASURY NOTE	.250	11/30/14	.243	25,000,000.00	25,002,929.69	25,007,750.00	2/14/13
212821	304	REG	912828UK4	US TREASURY NOTE	.250	1/31/15	.258	25,000,000.00	24,996,093.75	25,016,500.00	2/01/13
213405	304	REG	912828UP3	US TREASURY NOTE	.250	2/28/15	.234	50,000,000.00	50,015,625.00	50,043,000.00	3/28/13
212810	304	REG	912828SP6	US TREASURY NOTE	.375	4/15/15	.300	50,000,000.00	50,082,031.25	50,084,000.00	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	51,144,500.00	1/31/13
214266	304	REG	912828UW8	US TREASURY NOTE	.250	4/15/16	.303	50,000,000.00	49,921,875.00	49,900,500.00	4/30/13
214282	304	REG	912828UW8	US TREASURY NOTE	.250	4/15/16	.303	50,000,000.00	49,921,875.00	49,900,500.00	5/01/13
215277	304	REG	912828RM4	US TREASURY NOTE	1.000	10/31/16	.700	25,000,000.00	25,238,281.25	25,177,750.00	8/13/13
214183	304	REG	912828RU6	US TREASURY NOTE	.875	11/30/16	.439	50,000,000.00	50,777,343.75	50,183,500.00	4/26/13
214185	304	REG	912828SC5	US TREASURY NOTE	.875	1/31/17	.468	25,000,000.00	25,378,906.25	25,047,000.00	4/26/13
214312	304	REG	912828SM3	US TREASURY NOTE	1.000	3/31/17	.445	50,000,000.00	51,074,218.75	50,152,500.00	5/03/13
213844	304	REG	912828SS0	US TREASURY NOTE	.875	4/30/17	.522	12,500,000.00	12,675,781.25	12,487,250.00	4/17/13
213845	304	REG	912828SS0	US TREASURY NOTE	.875	4/30/17	.522	12,500,000.00	12,675,781.25	12,487,250.00	4/17/13
214311	304	REG	912828TB6	US TREASURY NOTE	.750	6/30/17	.486	50,000,000.00	50,542,968.75	49,668,000.00	5/03/13
214184	304	REG	912828TS9	US TREASURY NOTE	.625	9/30/17	.596	25,000,000.00	25,031,250.00	24,632,750.00	4/26/13
218777	304	REG	912828TS9	US TREASURY NOTE	.625	9/30/17	.981	25,000,000.00	24,726,562.50	24,632,750.00	8/15/14
214277	304	REG	912828UA6	US TREASURY NOTE	.625	11/30/17	.583	50,000,000.00	50,093,750.00	49,097,500.00	5/01/13
214310	304	REG	912828UJ7	US TREASURY NOTE	.875	1/31/18	.592	50,000,000.00	50,660,156.25	49,340,000.00	5/03/13

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I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 9 / 3 0 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
214267	304	REG	912828UZ1	US TREASURY NOTE	.625	4/30/18	.673	25,000,000.00	24,941,406.25	24,341,750.00	4/30/13
214278	304	REG	912828UZ1	US TREASURY NOTE	.625	4/30/18	.671	50,000,000.00	49,886,718.75	48,683,500.00	5/01/13
214322	304	REG	912828UZ1	US TREASURY NOTE	.625	4/30/18	.692	15,000,000.00	14,950,781.25	14,605,050.00	5/06/13
214323	304	REG	912828UZ1	US TREASURY NOTE	.625	4/30/18	.682	10,000,000.00	9,971,875.00	9,736,700.00	5/06/13
214326	304	REG	912828UZ1	US TREASURY NOTE	.625	4/30/18	.702	10,000,000.00	9,962,500.00	9,736,700.00	5/06/13
214329	304	REG	912828UZ1	US TREASURY NOTE	.625	4/30/18	.727	15,000,000.00	14,925,000.00	14,605,050.00	5/06/13
214431	304	REG	912828UZ1	US TREASURY NOTE	.625	4/30/18	.799	10,000,000.00	9,915,625.00	9,736,700.00	5/13/13
214433	304	REG	912828UZ1	US TREASURY NOTE	.625	4/30/18	.789	10,000,000.00	9,920,312.50	9,736,700.00	5/13/13
214434	304	REG	912828UZ1	US TREASURY NOTE	.625	4/30/18	.789	10,000,000.00	9,924,218.75	9,736,700.00	5/13/13
214435	304	REG	912828UZ1	US TREASURY NOTE	.625	4/30/18	.766	15,000,000.00	14,896,875.00	14,605,050.00	5/13/13
214532	304	REG	912828UZ1	US TREASURY NOTE	.625	4/30/18	.852	10,000,000.00	9,890,625.00	9,736,700.00	5/23/13
214533	304	REG	912828UZ1	US TREASURY NOTE	.625	4/30/18	.853	10,000,000.00	9,889,843.75	9,736,700.00	5/23/13
214534	304	REG	912828UZ1	US TREASURY NOTE	.625	4/30/18	.878	10,000,000.00	9,878,125.00	9,736,700.00	5/23/13
214663	304	REG	912828VE7	US TREASURY NOTE	1.000	5/31/18	1.006	10,000,000.00	9,996,875.00	9,850,800.00	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	9,850,800.00	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	24,988,250.00	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	24,843,750.00	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	4,931,250.00	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	4,931,250.00	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	24,822,250.00	3/17/14
218410	304	REG	912828WS5	US TREASURY NOTE	1.625	6/30/19	1.674	25,000,000.00	24,942,382.81	24,867,250.00	7/15/14
218973	304	REG	912828D80	US TREASURY NOTE	1.625	8/31/19	1.750	10,000,000.00	9,940,625.00	9,931,300.00	9/10/14
								1,115,000,000.00	1,119,822,460.94	1,107,807,650.00	
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

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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 : 9 / 3 0 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
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	.150	78,674.00	78,674.00	78,674.00	12/10/12
212305	303	REG	LD1301844	FIRST FINANCIAL BANK, NA	.150	12/10/14	.150	192,676.74	192,676.74	192,676.74	12/10/12
212441	303	REG	LD1301893	COMMUNITY BANK, CROOKSVILLE	.150	12/19/14	.150	400,000.00	400,000.00	400,000.00	12/21/12
212452	303	REG	LD1301901	OLD FORT BANKING COMPANY	.150	12/24/14	.150	177,276.41	177,276.41	177,276.41	12/24/12
212598	303	REG	LD1301968	CITIZENS SAVINGS BANK, MARTINS F	.150	1/09/15	.150	141,178.71	141,178.71	141,178.71	1/09/13
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
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	.150	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	.150	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	LD1302578	WAYNE SAVINGS COMMUNITY BANK	.150	6/05/15	.150	281,572.90	281,572.90	281,572.90	6/06/13
214735	303	REG	LD1302610	OLD FORT BANKING COMPANY	.150	6/12/15	.150	272,229.03	272,229.03	272,229.03	6/14/13
214861	303	REG	LD1302644	CROGHAN COLONIAL BANK	.150	6/25/15	.150	161,154.07	161,154.07	161,154.07	6/25/13
214862	303	REG	LD1302651	CROGHAN COLONIAL BANK	.150	6/25/15	.150	66,185.62	66,185.62	66,185.62	6/25/13
214901	303	REG	LD1302669	FARMERS & MERCHANTS STATE BANK	.150	6/26/15	.150	92,177.01	92,177.01	92,177.01	6/28/13
214989	303	REG	LD1400042	SAVINGS BANK	.150	7/10/15	.150	63,556.22	63,556.22	63,556.22	7/10/13
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

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 9/30/14
 MKT-SOURCE: IDC-PREFERRED+SEP14

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 9 / 3 0 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
215380	303	REG	LD1400166	RIVERHILLS BANK	.150	8/20/15	.150	151,719.80	151,719.80	151,719.80	8/20/13
215423	303	REG	LD1400182	FIRST NATIONAL BANK, BELLEVUE	.150	8/27/15	.150	117,249.04	117,249.04	117,249.04	8/27/13
215602	303	REG	LD1400414	FIRST FINANCIAL BANK, NA	.150	9/23/15	.150	42,648.53	42,648.53	42,648.53	9/23/13
215663	303	REG	LD1400422	SIGNATURE BANK, N.A.	.150	9/25/15	.150	230,176.37	230,176.37	230,176.37	9/26/13
215704	303	REG	LD1400455	PORTAGE COMMUNITY BANK	.150	10/02/15	.150	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
216403	303	REG	LD1400901	CONSUMERS NATIONAL BANK	.150	12/30/15	.150	162,573.24	162,573.24	162,573.24	1/03/14
216506	303	REG	LD1400992	FORT JENNINGS STATE BANK	.150	1/21/16	.150	400,000.00	400,000.00	400,000.00	1/21/14
216673	303	REG	LD1401131	FIRST STATE BANK OF ADAMS COUNTY	.150	2/12/16	.150	258,509.59	258,509.59	258,509.59	2/12/14
216702	303	REG	LD1401156	FIRST CITIZENS NATIONAL BANK	.150	2/18/16	.150	45,022.16	45,022.16	45,022.16	2/18/14
216787	303	REG	LD1401180	KINGSTON NATIONAL BANK	.150	2/26/16	.150	160,610.09	160,610.09	160,610.09	2/27/14
216857	303	REG	LD1401263	SIGNATURE BANK, N.A.	.150	3/11/16	.150	175,886.07	175,886.07	175,886.07	3/12/14
216932	303	REG	LD1401321	OLD FORT BANKING COMPANY	.150	3/18/16	.150	32,637.30	32,637.30	32,637.30	3/19/14
216945	303	REG	LD1401339	OLD FORT BANKING COMPANY	.150	3/18/16	.150	400,000.00	400,000.00	400,000.00	3/20/14
216954	303	REG	LD1401347	WESTFIELD BANK, FSB	.150	3/21/16	.150	62,731.51	62,731.51	62,731.51	3/21/14
216989	303	REG	LD1401388	Commerce NB, div First Merchant	.150	3/25/16	.150	303,581.08	303,581.08	303,581.08	3/26/14
217056	303	REG	LD1401420	FIRST FINANCIAL BANK, NA	.150	4/07/16	.150	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

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
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 BASIS: SETTLEMENT
 AS-OF: 9/30/14
 MKT-SOURCE: IDC-PREFERRED+SEP14

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 9 / 3 0 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR	YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
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	
219059	303	REG	LD1500411	SIGNATURE BANK, N.A.	.150	9/16/16	.150		244,481.73	244,481.73	244,481.73	9/17/14	
219060	303	REG	LD1500429	HEARTLAND BANK	.150	9/16/16	.150		400,000.00	400,000.00	400,000.00	9/17/14	
219058	303	REG	LD1500437	SIGNATURE BANK, N.A.	.150	9/16/16	.150		283,000.00	283,000.00	283,000.00	9/17/14	
									20,460,184.18	20,460,184.18	20,460,184.18		
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	
219051	304	REG	LD15B0112	BIDOHIO	.150	12/17/14	.150		4,000,000.00	4,000,000.00	4,000,000.00	9/17/14	
218293	303	REG	LD15B0013	OLD FORT BANKING COMPANY	.100	1/07/15	.100		2,000,000.00	2,000,000.00	2,000,000.00	7/02/14	
218294	303	REG	LD15B0021	HEARTLAND BANK	.100	1/07/15	.100		5,000,000.00	5,000,000.00	5,000,000.00	7/02/14	
218295	303	REG	LD15B0039	HENRY COUNTY BANK	.100	1/07/15	.100		3,500,000.00	3,500,000.00	3,500,000.00	7/02/14	
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	
218925	303	REG	LD15B0096	HENRY COUNTY BANK	.100	3/04/15	.100		2,500,000.00	2,500,000.00	2,500,000.00	9/03/14	
218926	303	REG	LD15B0104	OLD FORT BANKING COMPANY	.100	3/04/15	.100		2,000,000.00	2,000,000.00	2,000,000.00	9/03/14	
									54,500,000.00	54,500,000.00	54,500,000.00		

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 : 9 / 3 0 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
217140	303	REG	AG1400021	CITIZENS BANK OF ASHVILLE		4/15/15		150,000.00	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	150,000.00	4/21/14
217182	303	REG	AG1400245	FORT JENNINGS STATE BANK		4/15/15		150,000.00	150,000.00	150,000.00	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	150,000.00	4/21/14

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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 : 9 / 3 0 / 1 4

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

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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 : 9 / 3 0 / 1 4

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

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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 : 9 / 3 0 / 1 4

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

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 S E T T L E D P O S I T I O N S A S O F : 9 / 3 0 / 1 4

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

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 9/30/14
 MKT-SOURCE: IDC-PREFERRED+SEP14

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 9 / 3 0 / 1 4

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

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 9/30/14
 MKT-SOURCE: IDC-PREFERRED+SEP14

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 9 / 3 0 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
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
217424	303	REG	AG1402605	HUNTINGTON NATIONAL BANK, NA		4/15/15		100,000.00	100,000.00	100,000.00	4/21/14
217425	303	REG	AG1402613	HUNTINGTON NATIONAL BANK, NA		4/15/15		100,000.00	100,000.00	100,000.00	4/21/14
217426	303	REG	AG1402621	HUNTINGTON NATIONAL BANK, NA		4/15/15		100,000.00	100,000.00	100,000.00	4/21/14
217427	303	REG	AG1402639	HUNTINGTON NATIONAL BANK, NA		4/15/15		100,000.00	100,000.00	100,000.00	4/21/14
217428	303	REG	AG1402647	HUNTINGTON NATIONAL BANK, NA		4/15/15		100,000.00	100,000.00	100,000.00	4/21/14
217429	303	REG	AG1402654	HUNTINGTON NATIONAL BANK, NA		4/15/15		120,000.00	120,000.00	120,000.00	4/21/14
217431	303	REG	AG1402670	HUNTINGTON NATIONAL BANK, NA		4/15/15		100,000.00	100,000.00	100,000.00	4/21/14
217432	303	REG	AG1402688	HUNTINGTON NATIONAL BANK, NA		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217433	303	REG	AG1402696	HUNTINGTON NATIONAL BANK, NA		4/15/15		80,000.00	80,000.00	80,000.00	4/21/14
217435	303	REG	AG1402704	HUNTINGTON NATIONAL BANK, NA		4/15/15		100,000.00	100,000.00	100,000.00	4/21/14
217466	303	REG	AG1402712	HUNTINGTON NATIONAL BANK, NA		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217467	303	REG	AG1402720	HUNTINGTON NATIONAL BANK, NA		4/15/15		100,000.00	100,000.00	100,000.00	4/21/14
217468	303	REG	AG1402738	HUNTINGTON NATIONAL BANK, NA		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217469	303	REG	AG1402746	HUNTINGTON NATIONAL BANK, NA		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217470	303	REG	AG1402753	HUNTINGTON NATIONAL BANK, NA		4/15/15		100,000.00	100,000.00	100,000.00	4/21/14
217472	303	REG	AG1402761	HUNTINGTON NATIONAL BANK, NA		4/15/15		40,000.00	40,000.00	40,000.00	4/21/14
217477	303	REG	AG1402779	HUNTINGTON NATIONAL BANK, NA		4/15/15		100,000.00	100,000.00	100,000.00	4/21/14
217479	303	REG	AG1402787	HUNTINGTON NATIONAL BANK, NA		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217481	303	REG	AG1402795	HUNTINGTON NATIONAL BANK, NA		4/15/15		150,000.00	150,000.00	150,000.00	4/21/14
217483	303	REG	AG1402803	HUNTINGTON NATIONAL BANK, NA		4/15/15		50,000.00	50,000.00	50,000.00	4/21/14

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 9/30/14
 MKT-SOURCE: IDC-PREFERRED+SEP14

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 9 / 3 0 / 1 4

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

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 9/30/14
 MKT-SOURCE: IDC-PREFERRED+SEP14

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 9 / 3 0 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
217535	303	REG	AG1403215	CITIZENS NATIONAL OF BLUFFTON		4/15/15		150,000.00	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	150,000.00	4/21/14
217480	303	REG	AG1403421	METAMORA STATE BANK		4/15/15		35,000.00	35,000.00	35,000.00	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 OF THE MIDWEST		4/15/15		150,000.00	150,000.00	150,000.00	150,000.00	4/22/14

PGM: INVS_MONTHEND_INVENTORY
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 AS-OF: 9/30/14
 MKT-SOURCE: IDC-PREFERRED+SEP14

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 9 / 3 0 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
217552	303	REG	AG1403611	FIRST FEDERAL BANK OFTHE MIDWEST		4/15/15		55,000.00	55,000.00	55,000.00	4/22/14
217553	303	REG	AG1403629	FIRST FEDERAL BANK OFTHE MIDWEST		4/15/15		150,000.00	150,000.00	150,000.00	4/22/14
217554	303	REG	AG1403637	FIRST FEDERAL BANK OFTHE MIDWEST		4/15/15		150,000.00	150,000.00	150,000.00	4/22/14
217555	303	REG	AG1403645	FIRST FEDERAL BANK OFTHE MIDWEST		4/15/15		150,000.00	150,000.00	150,000.00	4/22/14
217556	303	REG	AG1403652	FIRST FEDERAL BANK OFTHE MIDWEST		4/15/15		100,000.00	100,000.00	100,000.00	4/22/14
217557	303	REG	AG1403660	FIRST FEDERAL BANK OFTHE MIDWEST		4/15/15		85,000.00	85,000.00	85,000.00	4/22/14
217558	303	REG	AG1403678	FIRST NATIONAL BANK, PANDORA		4/15/15		110,000.00	110,000.00	110,000.00	4/22/14
217559	303	REG	AG1403686	FIRST NATIONAL BANK, PANDORA		4/15/15		150,000.00	150,000.00	150,000.00	4/22/14
217560	303	REG	AG1403694	FIRST NATIONAL BANK, PANDORA		4/15/15		75,000.00	75,000.00	75,000.00	4/22/14
217561	303	REG	AG1403702	FIRST NATIONAL BANK, PANDORA		4/15/15		40,000.00	40,000.00	40,000.00	4/22/14
217562	303	REG	AG1403710	FIRST NATIONAL BANK, PANDORA		4/15/15		150,000.00	150,000.00	150,000.00	4/22/14
217563	303	REG	AG1403728	FIRST NATIONAL BANK, PANDORA		4/15/15		150,000.00	150,000.00	150,000.00	4/22/14
217564	303	REG	AG1403736	GENOA BANKING COMPANY		4/15/15		100,000.00	100,000.00	100,000.00	4/25/14
217565	303	REG	AG1403744	GENOA BANKING COMPANY		4/15/15		90,000.00	90,000.00	90,000.00	4/25/14
217566	303	REG	AG1403751	GENOA BANKING COMPANY		4/15/15		90,000.00	90,000.00	90,000.00	4/25/14
217591	303	REG	AG1403769	FIRST FEDERAL BANK OFTHE MIDWEST		4/15/15		50,000.00	50,000.00	50,000.00	4/23/14
217592	303	REG	AG1403777	FIRST FEDERAL BANK OFTHE MIDWEST		4/15/15		125,000.00	125,000.00	125,000.00	4/23/14
217593	303	REG	AG1403785	FIRST FEDERAL BANK OFTHE MIDWEST		4/15/15		35,000.00	35,000.00	35,000.00	4/23/14
217594	303	REG	AG1403793	FIRST FEDERAL BANK OFTHE MIDWEST		4/15/15		150,000.00	150,000.00	150,000.00	4/23/14
217595	303	REG	AG1403801	FIRST FEDERAL BANK OFTHE MIDWEST		4/15/15		150,000.00	150,000.00	150,000.00	4/23/14
217596	303	REG	AG1403819	FIRST FEDERAL BANK OFTHE MIDWEST		4/15/15		75,000.00	75,000.00	75,000.00	4/23/14
217597	303	REG	AG1403827	FIRST FEDERAL BANK OFTHE MIDWEST		4/15/15		100,000.00	100,000.00	100,000.00	4/23/14
217598	303	REG	AG1403835	FIRST FEDERAL BANK OFTHE MIDWEST		4/15/15		100,000.00	100,000.00	100,000.00	4/23/14
217599	303	REG	AG1403843	FIRST FEDERAL BANK OFTHE MIDWEST		4/15/15		100,000.00	100,000.00	100,000.00	4/23/14
217600	303	REG	AG1403850	FIRST FEDERAL BANK OFTHE MIDWEST		4/15/15		150,000.00	150,000.00	150,000.00	4/23/14
217601	303	REG	AG1403868	FIRST FEDERAL BANK OFTHE MIDWEST		4/15/15		150,000.00	150,000.00	150,000.00	4/23/14
217602	303	REG	AG1403876	FIRST FEDERAL BANK OFTHE MIDWEST		4/15/15		50,000.00	50,000.00	50,000.00	4/23/14
217603	303	REG	AG1403884	FIRST FEDERAL BANK OFTHE MIDWEST		4/15/15		50,000.00	50,000.00	50,000.00	4/23/14
217615	303	REG	AG1403892	FIRST FEDERAL BANK OFTHE MIDWEST		4/15/15		150,000.00	150,000.00	150,000.00	4/23/14
217616	303	REG	AG1403900	FIRST FEDERAL BANK OFTHE MIDWEST		4/15/15		150,000.00	150,000.00	150,000.00	4/23/14
217617	303	REG	AG1403918	FIRST FEDERAL BANK OFTHE MIDWEST		4/15/15		150,000.00	150,000.00	150,000.00	4/23/14
217618	303	REG	AG1403926	FIRST FEDERAL BANK OFTHE MIDWEST		4/15/15		150,000.00	150,000.00	150,000.00	4/23/14
217619	303	REG	AG1403934	FIRST FEDERAL BANK OFTHE MIDWEST		4/15/15		150,000.00	150,000.00	150,000.00	4/23/14
217622	303	REG	AG1403942	OHIO VALLEY BANK COMPANY		4/15/15		60,000.00	60,000.00	60,000.00	4/23/14
217663	303	REG	AG1403959	FIRST NATIONAL BANK, ORRVILLE		4/15/15		75,000.00	75,000.00	75,000.00	5/01/14
217664	303	REG	AG1403967	FIRST NATIONAL BANK, ORRVILLE		4/15/15		150,000.00	150,000.00	150,000.00	5/01/14
217665	303	REG	AG1403975	FIRST NATIONAL BANK, ORRVILLE		4/15/15		150,000.00	150,000.00	150,000.00	5/01/14
217666	303	REG	AG1403983	FIRST NATIONAL BANK, ORRVILLE		4/15/15		75,000.00	75,000.00	75,000.00	5/01/14
217667	303	REG	AG1403991	FIRST NATIONAL BANK, ORRVILLE		4/15/15		150,000.00	150,000.00	150,000.00	5/01/14

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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 : 9 / 3 0 / 1 4

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

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 : 9 / 3 0 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
217714	303	REG	AG1404395	FIRST NATIONAL BANK, ORRVILLE		4/15/15		7,500.00	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	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	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	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	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	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	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	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	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	150,000.00	5/01/14
217769	303	REG	AG1404494	NCB, FSB		4/15/15		150,000.00	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	150,000.00	5/02/14
217771	303	REG	AG1404510	NCB, FSB		4/15/15		150,000.00	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	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	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	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	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	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	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	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	125,000.00	5/20/14
217969	303	REG	AG1404601	NCB, FSB		4/15/15		150,000.00	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	55,000.00	6/05/14
218031	303	REG	AG1404627	NCB, FSB		4/15/15		75,000.00	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	44,000.00	6/10/14
218236	303	REG	AG1404643	NCB, FSB		4/15/15		150,000.00	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	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	100,000.00	4/22/14
									48,717,646.00	48,717,646.00	48,717,646.00	
217517	303	REG	3133EDJZ6	KEYBANK, NA		5/21/15		4,000,000.00	4,000,000.00	4,001,320.00		4/21/14
									4,000,000.00	4,000,000.00	4,001,320.00	
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

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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 : 9 / 3 0 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
211793	303	REG	EC1300424	KEYBANK, NA	.150	10/10/14	.150	200,781.00	200,781.00	200,781.00	10/11/12
211794	303	REG	EC1300432	KEYBANK, NA	.150	10/10/14	.150	50,000.00	50,000.00	50,000.00	10/11/12
211961	303	REG	EC1300440	U.S. BANK, N.A.	.150	10/31/14	.150	82,500.00	82,500.00	82,500.00	10/31/12
212007	303	REG	EC1300457	FIRST NATIONAL BANK, NEW BREMEN	.150	11/06/14	.150	175,000.00	175,000.00	175,000.00	11/06/12
212047	303	REG	EC1300465	KEYBANK, NA	.150	11/07/14	.150	350,000.00	350,000.00	350,000.00	11/08/12
212048	303	REG	EC1300473	KEYBANK, NA	.150	11/07/14	.150	43,120.00	43,120.00	43,120.00	11/08/12
212049	303	REG	EC1300481	KEYBANK, NA	.150	11/07/14	.150	135,000.00	135,000.00	135,000.00	11/08/12
212050	303	REG	EC1300499	KEYBANK, NA	.150	11/07/14	.150	150,000.00	150,000.00	150,000.00	11/08/12
212051	303	REG	EC1300507	KEYBANK, NA	.150	11/07/14	.150	280,000.00	280,000.00	280,000.00	11/08/12
212052	303	REG	EC1300515	KEYBANK, NA	.150	11/07/14	.150	165,000.00	165,000.00	165,000.00	11/08/12
212053	303	REG	EC1300523	KEYBANK, NA	.150	11/07/14	.150	350,000.00	350,000.00	350,000.00	11/08/12
212176	303	REG	EC1300531	GREENVILLE FEDERAL S&L ASSOC.	.150	11/26/14	.150	252,000.00	252,000.00	252,000.00	11/27/12
212257	303	REG	EC1300549	SAVINGS BANK	.150	12/04/14	.150	70,405.00	70,405.00	70,405.00	12/04/12
212283	303	REG	EC1300556	GREENVILLE FEDERAL S&L ASSOC.	.150	12/05/14	.150	178,500.00	178,500.00	178,500.00	12/07/12
212353	303	REG	EC1300564	KEYBANK, NA	.150	12/12/14	.150	135,000.00	135,000.00	135,000.00	12/13/12
212354	303	REG	EC1300572	KEYBANK, NA	.150	12/12/14	.150	350,000.00	350,000.00	350,000.00	12/13/12
212355	303	REG	EC1300580	KEYBANK, NA	.150	12/12/14	.150	350,000.00	350,000.00	350,000.00	12/13/12
212356	303	REG	EC1300598	KEYBANK, NA	.150	12/12/14	.150	175,000.00	175,000.00	175,000.00	12/13/12
212357	303	REG	EC1300606	KEYBANK, NA	.150	12/12/14	.150	219,625.00	219,625.00	219,625.00	12/13/12
212358	303	REG	EC1300614	KEYBANK, NA	.150	12/12/14	.150	55,000.00	55,000.00	55,000.00	12/13/12
212359	303	REG	EC1300622	KEYBANK, NA	.150	12/12/14	.150	182,000.00	182,000.00	182,000.00	12/13/12
212481	303	REG	EC1300630	GREENVILLE FEDERAL S&L ASSOC.	.150	12/26/14	.150	280,754.95	280,754.95	280,754.95	12/27/12
212637	303	REG	EC1300648	KEYBANK, NA	.150	1/14/15	.150	60,000.00	60,000.00	60,000.00	1/14/13
212638	303	REG	EC1300655	KEYBANK, NA	.150	1/14/15	.150	82,270.00	82,270.00	82,270.00	1/14/13
212941	303	REG	EC1300663	KEYBANK, NA	.150	2/13/15	.150	210,000.00	210,000.00	210,000.00	2/13/13
212942	303	REG	EC1300671	KEYBANK, NA	.150	2/13/15	.150	315,000.00	315,000.00	315,000.00	2/13/13
212944	303	REG	EC1300689	KEYBANK, NA	.150	2/13/15	.150	204,540.00	204,540.00	204,540.00	2/13/13
212943	303	REG	EC1300697	KEYBANK, NA	.150	2/13/15	.150	25,000.00	25,000.00	25,000.00	2/13/13
212945	303	REG	EC1300705	CONSUMERS NATIONAL BANK	.150	2/13/15	.150	25,000.00	25,000.00	25,000.00	2/13/13
213051	303	REG	EC1300713	GREENVILLE FEDERAL S&L ASSOC.	.150	2/20/15	.150	85,000.00	85,000.00	85,000.00	2/22/13
213161	303	REG	EC1300721	KEYBANK, NA	.150	3/06/15	.150	349,426.00	349,426.00	349,426.00	3/07/13
213162	303	REG	EC1300739	KEYBANK, NA	.150	3/06/15	.150	77,200.40	77,200.40	77,200.40	3/07/13
213163	303	REG	EC1300747	KEYBANK, NA	.150	3/06/15	.150	241,367.00	241,367.00	241,367.00	3/07/13
213164	303	REG	EC1300754	KEYBANK, NA	.150	3/06/15	.150	25,000.00	25,000.00	25,000.00	3/07/13
213447	303	REG	EC1300762	CONSUMERS NATIONAL BANK	.150	4/02/15	.150	28,640.00	28,640.00	28,640.00	4/02/13
213448	303	REG	EC1300770	CONSUMERS NATIONAL BANK	.150	4/02/15	.150	32,500.00	32,500.00	32,500.00	4/02/13
213529	303	REG	EC1300788	KEYBANK, NA	.150	4/10/15	.150	130,000.00	130,000.00	130,000.00	4/10/13
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

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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 : 9 / 3 0 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
213532	303	REG	EC1300812	KEYBANK, NA	.150	4/10/15	.150	85,000.00	85,000.00	85,000.00	4/10/13
213533	303	REG	EC1300820	KEYBANK, NA	.150	4/10/15	.150	155,000.00	155,000.00	155,000.00	4/10/13
213534	303	REG	EC1300838	KEYBANK, NA	.150	4/10/15	.150	55,000.00	55,000.00	55,000.00	4/10/13
213535	303	REG	EC1300846	KEYBANK, NA	.150	4/10/15	.150	250,000.00	250,000.00	250,000.00	4/10/13
214287	303	REG	EC1300853	GREENVILLE FEDERAL S&L ASSOC.	.150	5/01/15	.150	180,236.14	180,236.14	180,236.14	5/01/13
214416	303	REG	EC1300861	KEYBANK, NA	.150	5/08/15	.150	210,000.00	210,000.00	210,000.00	5/10/13
214417	303	REG	EC1300879	KEYBANK, NA	.150	5/08/15	.150	350,000.00	350,000.00	350,000.00	5/10/13
214418	303	REG	EC1300887	KEYBANK, NA	.150	5/08/15	.150	196,000.00	196,000.00	196,000.00	5/10/13
214419	303	REG	EC1300895	KEYBANK, NA	.150	5/08/15	.150	30,000.00	30,000.00	30,000.00	5/10/13
214420	303	REG	EC1300903	KEYBANK, NA	.150	5/08/15	.150	45,000.00	45,000.00	45,000.00	5/10/13
214421	303	REG	EC1300911	KEYBANK, NA	.150	5/08/15	.150	50,000.00	50,000.00	50,000.00	5/10/13
214422	303	REG	EC1300929	KEYBANK, NA	.150	5/08/15	.150	60,000.00	60,000.00	60,000.00	5/10/13
214423	303	REG	EC1300937	KEYBANK, NA	.150	5/08/15	.150	350,000.00	350,000.00	350,000.00	5/10/13
214424	303	REG	EC1300945	KEYBANK, NA	.150	5/08/15	.150	26,940.00	26,940.00	26,940.00	5/10/13
214425	303	REG	EC1300952	KEYBANK, NA	.150	5/08/15	.150	85,000.00	85,000.00	85,000.00	5/10/13
214426	303	REG	EC1300960	KEYBANK, NA	.150	5/08/15	.150	125,000.00	125,000.00	125,000.00	5/10/13
214563	303	REG	EC1300978	FIRST NATIONAL BANK, ORRVILLE	.150	5/28/15	.150	60,000.00	60,000.00	60,000.00	5/28/13
214615	303	REG	EC1300986	FIRST NATIONAL BANK, NEW BREMEN	.150	6/03/15	.150	184,725.00	184,725.00	184,725.00	6/03/13
214747	303	REG	EC1300994	KEYBANK, NA	.150	6/17/15	.150	105,000.00	105,000.00	105,000.00	6/17/13
214748	303	REG	EC1301000	KEYBANK, NA	.150	6/17/15	.150	30,000.00	30,000.00	30,000.00	6/17/13
214749	303	REG	EC1301018	KEYBANK, NA	.150	6/17/15	.150	25,000.00	25,000.00	25,000.00	6/17/13
214750	303	REG	EC1301026	KEYBANK, NA	.150	6/17/15	.150	85,000.00	85,000.00	85,000.00	6/17/13
214751	303	REG	EC1301034	KEYBANK, NA	.150	6/17/15	.150	170,000.00	170,000.00	170,000.00	6/17/13
214752	303	REG	EC1301042	KEYBANK, NA	.150	6/17/15	.150	45,000.00	45,000.00	45,000.00	6/17/13
214753	303	REG	EC1301059	KEYBANK, NA	.150	6/17/15	.150	252,000.00	252,000.00	252,000.00	6/17/13
214754	303	REG	EC1301067	KEYBANK, NA	.150	6/17/15	.150	110,000.00	110,000.00	110,000.00	6/17/13
214755	303	REG	EC1301075	KEYBANK, NA	.150	6/17/15	.150	47,500.00	47,500.00	47,500.00	6/17/13
214756	303	REG	EC1301083	KEYBANK, NA	.150	6/17/15	.150	50,000.00	50,000.00	50,000.00	6/17/13
214757	303	REG	EC1301091	KEYBANK, NA	.150	6/17/15	.150	125,000.00	125,000.00	125,000.00	6/17/13
214758	303	REG	EC1301109	KEYBANK, NA	.150	6/17/15	.150	15,000.00	15,000.00	15,000.00	6/17/13
214759	303	REG	EC1301117	KEYBANK, NA	.150	6/17/15	.150	105,000.00	105,000.00	105,000.00	6/17/13
214760	303	REG	EC1301125	KEYBANK, NA	.150	6/17/15	.150	50,000.00	50,000.00	50,000.00	6/17/13
214761	303	REG	EC1301133	KEYBANK, NA	.150	6/17/15	.150	44,000.00	44,000.00	44,000.00	6/17/13
214762	303	REG	EC1301141	KEYBANK, NA	.150	6/17/15	.150	110,000.00	110,000.00	110,000.00	6/17/13
214775	303	REG	EC1301158	KEYBANK, NA	.150	6/18/15	.150	75,000.00	75,000.00	75,000.00	6/18/13
214776	303	REG	EC1301166	KEYBANK, NA	.150	6/18/15	.150	280,000.00	280,000.00	280,000.00	6/18/13
214777	303	REG	EC1301174	KEYBANK, NA	.150	6/18/15	.150	40,000.00	40,000.00	40,000.00	6/18/13
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

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 S E T T L E D P O S I T I O N S A S O F : 9 / 3 0 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
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		25,000.00	25,000.00	25,000.00	6/18/13
214890	303	REG	EC1301224	GREENVILLE FEDERAL S&L ASSOC.	.150	6/26/15	.150	350,000.00	350,000.00	350,000.00	6/27/13
215030	303	REG	EC1400018	GREENVILLE FEDERAL S&L ASSOC.	.150	7/15/15	.150	350,000.00	350,000.00	350,000.00	7/15/13
215035	303	REG	EC1400026	KEYBANK, NA	.150	7/17/15	.150	125,000.00	125,000.00	125,000.00	7/17/13
215036	303	REG	EC1400034	KEYBANK, NA	.150	7/17/15	.150	50,000.00	50,000.00	50,000.00	7/17/13
215037	303	REG	EC1400042	KEYBANK, NA	.150	7/17/15	.150	95,000.00	95,000.00	95,000.00	7/17/13
215038	303	REG	EC1400059	KEYBANK, NA	.150	7/17/15	.150	25,255.00	25,255.00	25,255.00	7/17/13
215039	303	REG	EC1400067	KEYBANK, NA	.150	7/17/15	.150	75,000.00	75,000.00	75,000.00	7/17/13
215040	303	REG	EC1400075	KEYBANK, NA	.150	7/17/15	.150	75,000.00	75,000.00	75,000.00	7/17/13
215041	303	REG	EC1400083	KEYBANK, NA	.150	7/17/15	.150	75,000.00	75,000.00	75,000.00	7/17/13
215042	303	REG	EC1400091	KEYBANK, NA	.150	7/17/15	.150	91,250.00	91,250.00	91,250.00	7/17/13
215043	303	REG	EC1400109	KEYBANK, NA	.150	7/17/15	.150	75,000.00	75,000.00	75,000.00	7/17/13
215044	303	REG	EC1400117	KEYBANK, NA	.150	7/17/15	.150	94,670.00	94,670.00	94,670.00	7/17/13
215045	303	REG	EC1400125	KEYBANK, NA	.150	7/17/15	.150	75,000.00	75,000.00	75,000.00	7/17/13
215046	303	REG	EC1400133	KEYBANK, NA	.150	7/17/15	.150	61,670.00	61,670.00	61,670.00	7/17/13
215047	303	REG	EC1400141	KEYBANK, NA	.150	7/17/15	.150	25,500.00	25,500.00	25,500.00	7/17/13
215048	303	REG	EC1400158	KEYBANK, NA	.150	7/17/15	.150	45,000.00	45,000.00	45,000.00	7/17/13
215049	303	REG	EC1400166	KEYBANK, NA	.150	7/17/15	.150	83,125.00	83,125.00	83,125.00	7/17/13
215050	303	REG	EC1400174	KEYBANK, NA	.150	7/17/15	.150	57,815.00	57,815.00	57,815.00	7/17/13
215051	303	REG	EC1400182	KEYBANK, NA	.150	7/17/15	.150	142,500.00	142,500.00	142,500.00	7/17/13
215053	303	REG	EC1400190	KEYBANK, NA	.150	7/17/15	.150	250,000.00	250,000.00	250,000.00	7/17/13
215054	303	REG	EC1400208	KEYBANK, NA	.150	7/17/15	.150	130,000.00	130,000.00	130,000.00	7/17/13
215182	303	REG	EC1400216	GREENVILLE FEDERAL S&L ASSOC.	.150	7/31/15	.150	72,250.00	72,250.00	72,250.00	8/01/13
215357	303	REG	EC1400224	KEYBANK, NA	.150	8/19/15	.150	26,400.00	26,400.00	26,400.00	8/19/13
215358	303	REG	EC1400232	KEYBANK, NA	.150	8/19/15	.150	106,000.00	106,000.00	106,000.00	8/19/13
215359	303	REG	EC1400240	KEYBANK, NA	.150	8/19/15	.150	50,000.00	50,000.00	50,000.00	8/19/13
215361	303	REG	EC1400257	KEYBANK, NA	.150	8/19/15	.150	34,326.35	34,326.35	34,326.35	8/19/13
215367	303	REG	EC1400265	KEYBANK, NA	.150	8/19/15	.150	100,000.00	100,000.00	100,000.00	8/19/13
215366	303	REG	EC1400273	KEYBANK, NA	.150	8/19/15	.150	203,000.00	203,000.00	203,000.00	8/19/13
215368	303	REG	EC1400281	KEYBANK, NA	.150	8/19/15	.150	130,000.00	130,000.00	130,000.00	8/19/13
215369	303	REG	EC1400299	KEYBANK, NA	.150	8/19/15	.150	27,305.00	27,305.00	27,305.00	8/19/13
215370	303	REG	EC1400307	KEYBANK, NA	.150	8/19/15	.150	50,000.00	50,000.00	50,000.00	8/19/13
215371	303	REG	EC1400315	KEYBANK, NA	.150	8/19/15	.150	100,000.00	100,000.00	100,000.00	8/19/13
215343	303	REG	EC1400323	KEYBANK, NA	.150	8/19/15	.150	350,000.00	350,000.00	350,000.00	8/19/13
215344	303	REG	EC1400331	KEYBANK, NA	.150	8/19/15	.150	30,000.00	30,000.00	30,000.00	8/19/13
215345	303	REG	EC1400349	KEYBANK, NA	.150	8/19/15	.150	25,000.00	25,000.00	25,000.00	8/19/13
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

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 9/30/14
 MKT-SOURCE: IDC-PREFERRED+SEP14

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 9 / 3 0 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
215349	303	REG	EC1400372	KEYBANK, NA	.150	8/19/15	.150	100,000.00	100,000.00	100,000.00	8/19/13
215350	303	REG	EC1400380	KEYBANK, NA	.150	8/19/15	.150	250,000.00	250,000.00	250,000.00	8/19/13
215351	303	REG	EC1400398	KEYBANK, NA	.150	8/19/15	.150	85,000.00	85,000.00	85,000.00	8/19/13
215352	303	REG	EC1400406	KEYBANK, NA	.150	8/19/15	.150	37,750.00	37,750.00	37,750.00	8/19/13
215353	303	REG	EC1400414	KEYBANK, NA	.150	8/19/15	.150	175,000.00	175,000.00	175,000.00	8/19/13
215354	303	REG	EC1400422	KEYBANK, NA	.150	8/19/15	.150	175,000.00	175,000.00	175,000.00	8/19/13
215355	303	REG	EC1400430	KEYBANK, NA	.150	8/19/15	.150	150,000.00	150,000.00	150,000.00	8/19/13
215356	303	REG	EC1400448	KEYBANK, NA	.150	8/19/15	.150	89,475.00	89,475.00	89,475.00	8/19/13
215527	303	REG	EC1400455	GREENVILLE FEDERAL S&L ASSOC.	.150	9/11/15	.150	45,597.05	45,597.05	45,597.05	9/12/13
215572	303	REG	EC1400463	KEYBANK, NA	.150	9/18/15	.150	27,500.00	27,500.00	27,500.00	9/19/13
215573	303	REG	EC1400471	KEYBANK, NA	.150	9/18/15	.150	75,000.00	75,000.00	75,000.00	9/19/13
215575	303	REG	EC1400489	KEYBANK, NA	.150	9/18/15	.150	150,000.00	150,000.00	150,000.00	9/19/13
215576	303	REG	EC1400497	KEYBANK, NA	.150	9/18/15	.150	75,000.00	75,000.00	75,000.00	9/19/13
215577	303	REG	EC1400505	KEYBANK, NA	.150	9/18/15	.150	125,000.00	125,000.00	125,000.00	9/19/13
215578	303	REG	EC1400513	KEYBANK, NA	.150	9/18/15	.150	25,000.00	25,000.00	25,000.00	9/19/13
215580	303	REG	EC1400521	KEYBANK, NA	.150	9/18/15	.150	100,000.00	100,000.00	100,000.00	9/19/13
215579	303	REG	EC1400539	KEYBANK, NA	.150	9/18/15	.150	146,400.00	146,400.00	146,400.00	9/19/13
215581	303	REG	EC1400547	KEYBANK, NA	.150	9/18/15	.150	145,000.00	145,000.00	145,000.00	9/19/13
215582	303	REG	EC1400554	KEYBANK, NA	.150	9/18/15	.150	50,000.00	50,000.00	50,000.00	9/19/13
215583	303	REG	EC1400562	KEYBANK, NA	.150	9/18/15	.150	175,000.00	175,000.00	175,000.00	9/19/13
215584	303	REG	EC1400570	KEYBANK, NA	.150	9/18/15	.150	135,000.00	135,000.00	135,000.00	9/19/13
215585	303	REG	EC1400588	KEYBANK, NA	.150	9/18/15	.150	236,600.00	236,600.00	236,600.00	9/19/13
215586	303	REG	EC1400596	KEYBANK, NA	.150	9/18/15	.150	210,000.00	210,000.00	210,000.00	9/19/13
215587	303	REG	EC1400604	KEYBANK, NA	.150	9/18/15	.150	350,000.00	350,000.00	350,000.00	9/19/13
215805	303	REG	EC1400612	KEYBANK, NA	.150	10/21/15	.150	40,000.00	40,000.00	40,000.00	10/21/13
215818	303	REG	EC1400620	KEYBANK, NA	.150	10/21/15	.150	150,000.00	150,000.00	150,000.00	10/21/13
215819	303	REG	EC1400638	KEYBANK, NA	.150	10/21/15	.150	32,500.00	32,500.00	32,500.00	10/21/13
215820	303	REG	EC1400646	KEYBANK, NA	.150	10/21/15	.150	150,000.00	150,000.00	150,000.00	10/21/13
215821	303	REG	EC1400653	KEYBANK, NA	.150	10/21/15	.150	40,000.00	40,000.00	40,000.00	10/21/13
215822	303	REG	EC1400661	KEYBANK, NA	.150	10/21/15	.150	71,000.00	71,000.00	71,000.00	10/21/13
215823	303	REG	EC1400679	KEYBANK, NA	.150	10/21/15	.150	100,000.00	100,000.00	100,000.00	10/21/13
215824	303	REG	EC1400687	KEYBANK, NA	.150	10/21/15	.150	110,000.00	110,000.00	110,000.00	10/21/13
215825	303	REG	EC1400695	KEYBANK, NA	.150	10/21/15	.150	65,000.00	65,000.00	65,000.00	10/21/13
215826	303	REG	EC1400703	KEYBANK, NA	.150	10/21/15	.150	38,000.00	38,000.00	38,000.00	10/21/13
215827	303	REG	EC1400711	KEYBANK, NA	.150	10/21/15	.150	196,000.00	196,000.00	196,000.00	10/21/13
215804	303	REG	EC1400729	KEYBANK, NA	.150	10/21/15	.150	25,000.00	25,000.00	25,000.00	10/21/13
215828	303	REG	EC1400737	KEYBANK, NA	.150	10/21/15	.150	30,000.00	30,000.00	30,000.00	10/21/13
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

PGM: INVS_MONTHEND_INVENTORY
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 BASIS: SETTLEMENT
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 MKT-SOURCE: IDC-PREFERRED+SEP14

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 9 / 3 0 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR	YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
215808	303	REG	EC1400760	KEYBANK, NA	.150	10/21/15	.150		80,000.00	80,000.00	80,000.00	10/21/13	
215809	303	REG	EC1400778	KEYBANK, NA	.150	10/21/15	.150		100,000.00	100,000.00	100,000.00	10/21/13	
215810	303	REG	EC1400786	KEYBANK, NA	.150	10/21/15	.150		110,000.00	110,000.00	110,000.00	10/21/13	
215811	303	REG	EC1400794	KEYBANK, NA	.150	10/21/15	.150		25,000.00	25,000.00	25,000.00	10/21/13	
215812	303	REG	EC1400802	KEYBANK, NA	.150	10/21/15	.150		250,000.00	250,000.00	250,000.00	10/21/13	
215813	303	REG	EC1400810	KEYBANK, NA	.150	10/21/15	.150		350,000.00	350,000.00	350,000.00	10/21/13	
215814	303	REG	EC1400828	KEYBANK, NA	.150	10/21/15	.150		30,000.00	30,000.00	30,000.00	10/21/13	
215850	303	REG	EC1400836	U.S. BANK, N.A.	.150	10/23/15	.150		350,000.00	350,000.00	350,000.00	10/24/13	
215950	303	REG	EC1400844	CONSUMERS NATIONAL BANK	.150	10/30/15	.150		35,000.00	35,000.00	35,000.00	11/01/13	
215951	303	REG	EC1400851	GREENVILLE FEDERAL S&L ASSOC.	.150	10/30/15	.150		120,000.00	120,000.00	120,000.00	11/01/13	
216137	303	REG	EC1400869	KEYBANK, NA	.150	11/26/15	.150		100,000.00	100,000.00	100,000.00	11/26/13	
216138	303	REG	EC1400877	KEYBANK, NA	.150	11/26/15	.150		40,000.00	40,000.00	40,000.00	11/26/13	
216139	303	REG	EC1400885	KEYBANK, NA	.150	11/26/15	.150		50,000.00	50,000.00	50,000.00	11/26/13	
216140	303	REG	EC1400893	KEYBANK, NA	.150	11/26/15	.150		87,500.00	87,500.00	87,500.00	11/26/13	
216141	303	REG	EC1400901	KEYBANK, NA	.150	11/26/15	.150		110,000.00	110,000.00	110,000.00	11/26/13	
216142	303	REG	EC1400919	KEYBANK, NA	.150	11/26/15	.150		41,574.70	41,574.70	41,574.70	11/26/13	
216143	303	REG	EC1400927	KEYBANK, NA	.150	11/26/15	.150		250,000.00	250,000.00	250,000.00	11/26/13	
216144	303	REG	EC1400935	KEYBANK, NA	.150	11/26/15	.150		46,475.00	46,475.00	46,475.00	11/26/13	
216145	303	REG	EC1400943	KEYBANK, NA	.150	11/26/15	.150		75,000.00	75,000.00	75,000.00	11/26/13	
216196	303	REG	EC1400950	U.S. BANK, N.A.	.150	12/03/15	.150		250,000.00	250,000.00	250,000.00	12/03/13	
216319	303	REG	EC1400968	KEYBANK, NA	.150	12/23/15	.150		25,000.00	25,000.00	25,000.00	12/23/13	
216321	303	REG	EC1400976	KEYBANK, NA	.150	12/23/15	.150		50,000.00	50,000.00	50,000.00	12/23/13	
216323	303	REG	EC1400984	KEYBANK, NA	.150	12/23/15	.150		60,550.00	60,550.00	60,550.00	12/23/13	
216326	303	REG	EC1400992	KEYBANK, NA	.150	12/23/15	.150		25,000.00	25,000.00	25,000.00	12/23/13	
216328	303	REG	EC1401008	KEYBANK, NA	.150	12/23/15	.150		60,000.00	60,000.00	60,000.00	12/23/13	
216330	303	REG	EC1401016	KEYBANK, NA	.150	12/23/15	.150		27,935.00	27,935.00	27,935.00	12/23/13	
216331	303	REG	EC1401024	KEYBANK, NA	.150	12/23/15	.150		52,500.00	52,500.00	52,500.00	12/23/13	
216334	303	REG	EC1401032	KEYBANK, NA	.150	12/23/15	.150		280,000.00	280,000.00	280,000.00	12/23/13	
216335	303	REG	EC1401040	KEYBANK, NA	.150	12/23/15	.150		103,000.00	103,000.00	103,000.00	12/23/13	
216318	303	REG	EC1401057	KEYBANK, NA	.150	12/23/15	.150		150,000.00	150,000.00	150,000.00	12/23/13	
216320	303	REG	EC1401065	KEYBANK, NA	.150	12/23/15	.150		100,000.00	100,000.00	100,000.00	12/23/13	
216322	303	REG	EC1401073	KEYBANK, NA	.150	12/23/15	.150		350,000.00	350,000.00	350,000.00	12/23/13	
216325	303	REG	EC1401081	KEYBANK, NA	.150	12/23/15	.150		41,500.00	41,500.00	41,500.00	12/23/13	
216327	303	REG	EC1401099	KEYBANK, NA	.150	12/23/15	.150		125,000.00	125,000.00	125,000.00	12/23/13	
216333	303	REG	EC1401107	U.S. BANK, N.A.	.150	12/23/15	.150		76,975.00	76,975.00	76,975.00	12/23/13	
216336	303	REG	EC1401115	KEYBANK, NA	.150	12/23/15	.150		150,000.00	150,000.00	150,000.00	12/23/13	
216338	303	REG	EC1401123	KEYBANK, NA	.150	12/23/15	.150		250,000.00	250,000.00	250,000.00	12/23/13	
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	

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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 : 9 / 3 0 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
216561	303	REG	EC1401156	KEYBANK, NA	.150	1/22/16	.150	72,500.00	72,500.00	72,500.00	1/27/14
216562	303	REG	EC1401164	KEYBANK, NA	.150	1/22/16	.150	135,000.00	135,000.00	135,000.00	1/27/14
216563	303	REG	EC1401172	KEYBANK, NA	.150	1/22/16	.150	60,000.00	60,000.00	60,000.00	1/27/14
216564	303	REG	EC1401180	KEYBANK, NA	.150	1/22/16	.150	28,730.00	28,730.00	28,730.00	1/27/14
216565	303	REG	EC1401198	KEYBANK, NA	.150	1/22/16	.150	245,000.00	245,000.00	245,000.00	1/27/14
216566	303	REG	EC1401206	KEYBANK, NA	.150	1/22/16	.150	85,000.00	85,000.00	85,000.00	1/27/14
216567	303	REG	EC1401214	KEYBANK, NA	.150	1/22/16	.150	350,000.00	350,000.00	350,000.00	1/27/14
216568	303	REG	EC1401222	KEYBANK, NA	.150	1/22/16	.150	25,000.00	25,000.00	25,000.00	1/27/14
216569	303	REG	EC1401230	KEYBANK, NA	.150	1/22/16	.150	202,825.00	202,825.00	202,825.00	1/27/14
216570	303	REG	EC1401248	KEYBANK, NA	.150	1/22/16	.150	44,250.00	44,250.00	44,250.00	1/27/14
216571	303	REG	EC1401255	KEYBANK, NA	.150	1/22/16	.150	148,580.00	148,580.00	148,580.00	1/27/14
216701	303	REG	EC1401263	FIRST NATIONAL BANK, BELLEVUE	.150	2/18/16	.150	112,850.00	112,850.00	112,850.00	2/18/14
216754	303	REG	EC1401271	KEYBANK, NA	.150	2/24/16	.150	35,000.00	35,000.00	35,000.00	2/24/14
216755	303	REG	EC1401289	KEYBANK, NA	.150	2/24/16	.150	220,325.00	220,325.00	220,325.00	2/24/14
216756	303	REG	EC1401297	KEYBANK, NA	.150	2/24/16	.150	350,000.00	350,000.00	350,000.00	2/24/14
216757	303	REG	EC1401305	KEYBANK, NA	.150	2/24/16	.150	75,000.00	75,000.00	75,000.00	2/24/14
216758	303	REG	EC1401313	KEYBANK, NA	.150	2/24/16	.150	70,000.00	70,000.00	70,000.00	2/24/14
216759	303	REG	EC1401321	KEYBANK, NA	.150	2/24/16	.150	130,000.00	130,000.00	130,000.00	2/24/14
216760	303	REG	EC1401339	KEYBANK, NA	.150	2/24/16	.150	47,000.00	47,000.00	47,000.00	2/24/14
216762	303	REG	EC1401347	KEYBANK, NA	.150	2/24/16	.150	26,000.00	26,000.00	26,000.00	2/24/14
216886	303	REG	EC1401354	U.S. BANK, N.A.	.150	3/17/16	.150	175,000.00	175,000.00	175,000.00	3/17/14
216994	303	REG	EC1401362	KEYBANK, NA	.150	3/25/16	.150	75,000.00	75,000.00	75,000.00	3/27/14
216995	303	REG	EC1401370	KEYBANK, NA	.150	3/25/16	.150	50,000.00	50,000.00	50,000.00	3/27/14
216996	303	REG	EC1401388	KEYBANK, NA	.150	3/25/16	.150	252,000.00	252,000.00	252,000.00	3/27/14
216997	303	REG	EC1401396	KEYBANK, NA	.150	3/25/16	.150	50,000.00	50,000.00	50,000.00	3/27/14
216998	303	REG	EC1401404	KEYBANK, NA	.150	3/25/16	.150	350,000.00	350,000.00	350,000.00	3/27/14
216999	303	REG	EC1401412	KEYBANK, NA	.150	3/25/16	.150	150,000.00	150,000.00	150,000.00	3/27/14
217000	303	REG	EC1401420	KEYBANK, NA	.150	3/25/16	.150	125,000.00	125,000.00	125,000.00	3/27/14
217001	303	REG	EC1401438	KEYBANK, NA	.150	3/25/16	.150	271,026.00	271,026.00	271,026.00	3/27/14
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

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 9/30/14
 MKT-SOURCE: IDC-PREFERRED+SEP14

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 9 / 3 0 / 1 4

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

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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 : 9 / 3 0 / 1 4

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

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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 : 9 / 3 0 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
218538	303	REG	EC1500148	KEYBANK, NA	.150	7/28/16	.150	15,000.00	15,000.00	15,000.00	7/28/14
218539	303	REG	EC1500155	KEYBANK, NA	.150	7/28/16	.150	210,000.00	210,000.00	210,000.00	7/28/14
218540	303	REG	EC1500163	KEYBANK, NA	.150	7/28/16	.150	25,000.00	25,000.00	25,000.00	7/28/14
218541	303	REG	EC1500171	KEYBANK, NA	.150	7/28/16	.150	75,000.00	75,000.00	75,000.00	7/28/14
218542	303	REG	EC1500189	KEYBANK, NA	.150	7/28/16	.150	50,000.00	50,000.00	50,000.00	7/28/14
218543	303	REG	EC1500197	KEYBANK, NA	.150	7/28/16	.150	15,000.00	15,000.00	15,000.00	7/28/14
218544	303	REG	EC1500205	KEYBANK, NA	.150	7/28/16	.150	74,660.00	74,660.00	74,660.00	7/28/14
218545	303	REG	EC1500213	KEYBANK, NA	.150	7/28/16	.150	50,000.00	50,000.00	50,000.00	7/28/14
218546	303	REG	EC1500221	KEYBANK, NA	.150	7/28/16	.150	65,000.00	65,000.00	65,000.00	7/28/14
218547	303	REG	EC1500239	KEYBANK, NA	.150	7/28/16	.150	217,000.00	217,000.00	217,000.00	7/28/14
218548	303	REG	EC1500247	KEYBANK, NA	.150	7/28/16	.150	34,950.00	34,950.00	34,950.00	7/28/14
218552	303	REG	EC1500254	KEYBANK, NA	.150	7/28/16	.150	210,000.00	210,000.00	210,000.00	7/28/14
218554	303	REG	EC1500262	KEYBANK, NA	.150	7/28/16	.150	36,500.00	36,500.00	36,500.00	7/28/14
218556	303	REG	EC1500270	KEYBANK, NA	.150	7/28/16	.150	75,000.00	75,000.00	75,000.00	7/28/14
218558	303	REG	EC1500288	KEYBANK, NA	.150	7/28/16	.150	25,000.00	25,000.00	25,000.00	7/28/14
218560	303	REG	EC1500296	KEYBANK, NA	.150	7/28/16	.150	90,000.00	90,000.00	90,000.00	7/28/14
218561	303	REG	EC1500304	KEYBANK, NA	.150	7/28/16	.150	100,000.00	100,000.00	100,000.00	7/28/14
218562	303	REG	EC1500312	KEYBANK, NA	.150	7/28/16	.150	103,680.00	103,680.00	103,680.00	7/28/14
218549	303	REG	EC1500320	KEYBANK, NA	.150	7/28/16	.150	100,000.00	100,000.00	100,000.00	7/28/14
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

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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 : 9 / 3 0 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR	YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
218878	303	REG	EC1500536	KEYBANK, NA	.150	8/26/16	.150		349,475.00	349,475.00	349,475.00	8/26/14	
218879	303	REG	EC1500544	KEYBANK, NA	.150	8/26/16	.150		75,000.00	75,000.00	75,000.00	8/26/14	
218880	303	REG	EC1500551	KEYBANK, NA	.150	8/26/16	.150		65,000.00	65,000.00	65,000.00	8/26/14	
218881	303	REG	EC1500569	KEYBANK, NA	.150	8/26/16	.150		40,000.00	40,000.00	40,000.00	8/26/14	
218882	303	REG	EC1500577	KEYBANK, NA	.150	8/26/16	.150		245,000.00	245,000.00	245,000.00	8/26/14	
218883	303	REG	EC1500585	KEYBANK, NA	.150	8/26/16	.150		90,000.00	90,000.00	90,000.00	8/26/14	
218884	303	REG	EC1500593	KEYBANK, NA	.150	8/26/16	.150		15,500.00	15,500.00	15,500.00	8/26/14	
218864	303	REG	EC1500601	KEYBANK, NA	.150	8/26/16	.150		125,000.00	125,000.00	125,000.00	8/26/14	
218865	303	REG	EC1500619	KEYBANK, NA	.150	8/26/16	.150		200,000.00	200,000.00	200,000.00	8/26/14	
218866	303	REG	EC1500627	KEYBANK, NA	.150	8/26/16	.150		165,000.00	165,000.00	165,000.00	8/26/14	
218867	303	REG	EC1500635	KEYBANK, NA	.150	8/26/16	.150		350,000.00	350,000.00	350,000.00	8/26/14	
218868	303	REG	EC1500643	KEYBANK, NA	.150	8/26/16	.150		67,980.00	67,980.00	67,980.00	8/26/14	
218870	303	REG	EC1500650	KEYBANK, NA	.150	8/26/16	.150		93,505.00	93,505.00	93,505.00	8/26/14	
218871	303	REG	EC1500668	KEYBANK, NA	.150	8/26/16	.150		50,000.00	50,000.00	50,000.00	8/26/14	
218873	303	REG	EC1500676	KEYBANK, NA	.150	8/26/16	.150		231,000.00	231,000.00	231,000.00	8/26/14	
218875	303	REG	EC1500684	KEYBANK, NA	.150	8/26/16	.150		250,000.00	250,000.00	250,000.00	8/26/14	
218877	303	REG	EC1500692	KEYBANK, NA	.150	8/26/16	.150		80,000.00	80,000.00	80,000.00	8/26/14	
218911	303	REG	EC1500700	U.S. BANK, N.A.	.150	8/29/16	.150		289,800.00	289,800.00	289,800.00	8/29/14	
218934	303	REG	EC1500718	HUNTINGTON NATIONAL BANK, NA	.150	9/02/16	.150		350,000.00	350,000.00	350,000.00	9/03/14	
218935	303	REG	EC1500726	HUNTINGTON NATIONAL BANK, NA	.150	9/02/16	.150		100,000.00	100,000.00	100,000.00	9/03/14	
218936	303	REG	EC1500734	HUNTINGTON NATIONAL BANK, NA	.150	9/02/16	.150		25,000.00	25,000.00	25,000.00	9/03/14	
218937	303	REG	EC1500742	HUNTINGTON NATIONAL BANK, NA	.150	9/02/16	.150		35,270.00	35,270.00	35,270.00	9/03/14	
218983	303	REG	EC1500759	GREENVILLE FEDERAL S&L ASSOC.	.150	9/09/16	.150		109,980.00	109,980.00	109,980.00	9/10/14	
219072	303	REG	EC1500767	GREENVILLE FEDERAL S&L ASSOC.	.150	9/16/16	.150		188,526.73	188,526.73	188,526.73	9/18/14	
219136	303	REG	EC1500775	KEYBANK, NA	.150	9/29/16	.150		175,000.00	175,000.00	175,000.00	9/29/14	
219141	303	REG	EC1500783	KEYBANK, NA	.150	9/29/16	.150		65,275.00	65,275.00	65,275.00	9/29/14	
219143	303	REG	EC1500791	KEYBANK, NA	.150	9/29/16	.150		60,000.00	60,000.00	60,000.00	9/29/14	
219144	303	REG	EC1500809	KEYBANK, NA	.150	9/29/16	.150		30,000.00	30,000.00	30,000.00	9/29/14	
219145	303	REG	EC1500817	KEYBANK, NA	.150	9/29/16	.150		60,000.00	60,000.00	60,000.00	9/29/14	
219146	303	REG	EC1500825	KEYBANK, NA	.150	9/29/16	.150		65,000.00	65,000.00	65,000.00	9/29/14	
219147	303	REG	EC1500833	KEYBANK, NA	.150	9/29/16	.150		25,000.00	25,000.00	25,000.00	9/29/14	
219139	303	REG	EC1500841	KEYBANK, NA	.150	9/29/16	.150		50,000.00	50,000.00	50,000.00	9/29/14	
219140	303	REG	EC1500858	KEYBANK, NA	.150	9/29/16	.150		40,380.00	40,380.00	40,380.00	9/29/14	
219142	303	REG	EC1500866	KEYBANK, NA	.150	9/29/16	.150		60,000.00	60,000.00	60,000.00	9/29/14	
219148	303	REG	EC1500874	KEYBANK, NA	.150	9/29/16	.150		62,765.00	62,765.00	62,765.00	9/29/14	
219149	303	REG	EC1500882	KEYBANK, NA	.150	9/29/16	.150		350,000.00	350,000.00	350,000.00	9/29/14	
219150	303	REG	EC1500890	KEYBANK, NA	.150	9/29/16	.150		70,500.00	70,500.00	70,500.00	9/29/14	
219151	303	REG	EC1500908	KEYBANK, NA	.150	9/29/16	.150		70,000.00	70,000.00	70,000.00	9/29/14	
219152	303	REG	EC1500916	KEYBANK, NA	.150	9/29/16	.150		100,000.00	100,000.00	100,000.00	9/29/14	

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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 : 9 / 3 0 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR	YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
219153	303	REG	EC1500924	KEYBANK, NA	.150	9/29/16	.150		196,000.00		196,000.00	196,000.00	9/29/14
									46,387,096.18	46,387,096.18	46,387,096.18		
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		
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

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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
211966	303	REG	LD1301224	HUNTINGTON NATIONAL BANK, NA	.150	10/31/14	.150	19,388.81	19,388.81	19,388.81	10/31/12
211973	303	REG	LD1301232	HUNTINGTON NATIONAL BANK, NA	.150	10/31/14	.150	399,888.55	399,888.55	399,888.55	11/01/12
211974	303	REG	LD1301240	HUNTINGTON NATIONAL BANK, NA	.150	10/31/14	.150	250,000.00	250,000.00	250,000.00	11/01/12
211975	303	REG	LD1301257	HUNTINGTON NATIONAL BANK, NA	.150	10/31/14	.150	81,500.00	81,500.00	81,500.00	11/01/12
211976	303	REG	LD1301265	HUNTINGTON NATIONAL BANK, NA	.150	10/31/14	.150	128,129.00	128,129.00	128,129.00	11/01/12
211977	303	REG	LD1301273	HUNTINGTON NATIONAL BANK, NA	.150	10/31/14	.150	100,000.00	100,000.00	100,000.00	11/01/12
211988	303	REG	LD1301281	HUNTINGTON NATIONAL BANK, NA	.150	10/31/14	.150	49,206.26	49,206.26	49,206.26	11/02/12
211989	303	REG	LD1301299	HUNTINGTON NATIONAL BANK, NA	.150	10/31/14	.150	30,941.26	30,941.26	30,941.26	11/02/12
211990	303	REG	LD1301307	HUNTINGTON NATIONAL BANK, NA	.150	10/31/14	.150	46,264.77	46,264.77	46,264.77	11/02/12
211991	303	REG	LD1301315	HUNTINGTON NATIONAL BANK, NA	.150	10/31/14	.150	253,760.87	253,760.87	253,760.87	11/02/12
212006	303	REG	LD1301356	NORTH VALLEY BANK	.150	11/06/14	.150	400,000.00	400,000.00	400,000.00	11/06/12
212020	303	REG	LD1301364	HUNTINGTON NATIONAL BANK, NA	.150	11/07/14	.150	36,765.00	36,765.00	36,765.00	11/07/12
212021	303	REG	LD1301372	HUNTINGTON NATIONAL BANK, NA	.150	11/07/14	.150	166,923.14	166,923.14	166,923.14	11/07/12
212022	303	REG	LD1301380	HUNTINGTON NATIONAL BANK, NA	.150	11/07/14	.150	195,000.00	195,000.00	195,000.00	11/07/12
212023	303	REG	LD1301398	HUNTINGTON NATIONAL BANK, NA	.150	11/07/14	.150	7,748.12	7,748.12	7,748.12	11/07/12
212024	303	REG	LD1301406	HUNTINGTON NATIONAL BANK, NA	.150	11/07/14	.150	30,280.44	30,280.44	30,280.44	11/07/12
212025	303	REG	LD1301414	HUNTINGTON NATIONAL BANK, NA	.150	11/07/14	.150	140,000.00	140,000.00	140,000.00	11/07/12
212027	303	REG	LD1301422	HUNTINGTON NATIONAL BANK, NA	.150	11/07/14	.150	400,000.00	400,000.00	400,000.00	11/07/12
212037	303	REG	LD1301430	HUNTINGTON NATIONAL BANK, NA	.150	11/07/14	.150	38,889.18	38,889.18	38,889.18	11/08/12
212038	303	REG	LD1301448	HUNTINGTON NATIONAL BANK, NA	.150	11/07/14	.150	140,350.00	140,350.00	140,350.00	11/08/12
212039	303	REG	LD1301455	HUNTINGTON NATIONAL BANK, NA	.150	11/07/14	.150	360,000.00	360,000.00	360,000.00	11/08/12
212040	303	REG	LD1301463	HUNTINGTON NATIONAL BANK, NA	.150	11/07/14	.150	23,000.00	23,000.00	23,000.00	11/08/12
212041	303	REG	LD1301471	HUNTINGTON NATIONAL BANK, NA	.150	11/07/14	.150	500,000.00	500,000.00	500,000.00	11/08/12
212042	303	REG	LD1301489	HUNTINGTON NATIONAL BANK, NA	.150	11/07/14	.150	52,771.12	52,771.12	52,771.12	11/08/12
212043	303	REG	LD1301497	HUNTINGTON NATIONAL BANK, NA	.150	11/07/14	.150	345,000.00	345,000.00	345,000.00	11/08/12
212044	303	REG	LD1301505	HUNTINGTON NATIONAL BANK, NA	.150	11/07/14	.150	149,764.09	149,764.09	149,764.09	11/08/12
212045	303	REG	LD1301513	HUNTINGTON NATIONAL BANK, NA	.150	11/07/14	.150	101,310.16	101,310.16	101,310.16	11/08/12
212068	303	REG	LD1301547	MERCHANTS NATIONAL BANK	.150	11/07/14	.150	243,500.00	243,500.00	243,500.00	11/09/12
212081	303	REG	LD1301554	HUNTINGTON NATIONAL BANK, NA	.150	11/13/14	.150	387,110.00	387,110.00	387,110.00	11/13/12
212082	303	REG	LD1301562	HUNTINGTON NATIONAL BANK, NA	.150	11/13/14	.150	268,593.31	268,593.31	268,593.31	11/13/12
212106	303	REG	LD1301570	FIRST FINANCIAL BANK, NA	.150	11/14/14	.150	200,000.00	200,000.00	200,000.00	11/15/12
212120	303	REG	LD1301588	HUNTINGTON NATIONAL BANK, NA	.150	11/14/14	.150	11,400.00	11,400.00	11,400.00	11/16/12
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

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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
212531	303	REG	LD1301927	WESTFIELD BANK, FSB	.150	1/02/15	.150	220,085.00	220,085.00	220,085.00	1/02/13
212552	303	REG	LD1301935	HUNTINGTON NATIONAL BANK, NA	.150	1/02/15	.150	400,000.00	400,000.00	400,000.00	1/03/13
212553	303	REG	LD1301943	HUNTINGTON NATIONAL BANK, NA	.150	1/02/15	.150	304,000.00	304,000.00	304,000.00	1/03/13
212597	303	REG	LD1301950	HUNTINGTON NATIONAL BANK, NA	.150	1/09/15	.150	101,537.00	101,537.00	101,537.00	1/09/13
212674	303	REG	LD1301984	FARMERS NATIONAL BANK, CANFIELD	.150	1/16/15	.150	193,586.55	193,586.55	193,586.55	1/16/13
212776	303	REG	LD1302024	HUNTINGTON NATIONAL BANK, NA	.150	1/23/15	.150	162,000.00	162,000.00	162,000.00	1/25/13
212804	303	REG	LD1302032	HUNTINGTON NATIONAL BANK, NA	.150	1/30/15	.150	400,000.00	400,000.00	400,000.00	1/30/13
212883	303	REG	LD1302040	FIRST FEDERAL BANK OFTHE MIDWEST	.150	2/06/15	.150	400,000.00	400,000.00	400,000.00	2/07/13
212897	303	REG	LD1302057	FIRST FEDERAL BANK OFTHE MIDWEST	.150	2/06/15	.150	127,022.21	127,022.21	127,022.21	2/08/13
212898	303	REG	LD1302065	COMMERCIAL SAVINGS BANK, UPPER S	.150	2/06/15	.150	295,000.00	295,000.00	295,000.00	2/08/13
212899	303	REG	LD1302073	WESBANCO BANK, INC	.150	2/06/15	.150	216,938.51	216,938.51	216,938.51	2/08/13
212900	303	REG	LD1302081	FIRST FEDERAL BANK OFTHE MIDWEST	.150	2/06/15	.150	85,000.00	85,000.00	85,000.00	2/08/13
212966	303	REG	LD1302115	HUNTINGTON NATIONAL BANK, NA	.150	2/13/15	.150	90,000.00	90,000.00	90,000.00	2/14/13
212967	303	REG	LD1302123	HUNTINGTON NATIONAL BANK, NA	.150	2/13/15	.150	400,000.00	400,000.00	400,000.00	2/14/13
213050	303	REG	LD1302156	HUNTINGTON NATIONAL BANK, NA	.150	2/20/15	.150	220,000.00	220,000.00	220,000.00	2/22/13
213110	303	REG	LD1302164	CORTLAND SAVINGS & BANKING CO	.150	2/27/15	.150	25,396.37	25,396.37	25,396.37	2/28/13
213145	303	REG	LD1302172	FORT JENNINGS STATE BANK	.150	3/06/15	.150	390,000.00	390,000.00	390,000.00	3/06/13
213230	303	REG	LD1302180	WESTFIELD BANK, FSB	.150	3/13/15	.150	206,914.62	206,914.62	206,914.62	3/14/13
213424	303	REG	LD1302206	HUNTINGTON NATIONAL BANK, NA	.150	4/01/15	.150	241,066.23	241,066.23	241,066.23	4/01/13
213471	303	REG	LD1302222	HUNTINGTON NATIONAL BANK, NA	.150	4/03/15	.150	400,000.00	400,000.00	400,000.00	4/04/13
213472	303	REG	LD1302230	HUNTINGTON NATIONAL BANK, NA	.150	4/03/15	.150	336,728.82	336,728.82	336,728.82	4/04/13
213473	303	REG	LD1302248	HUNTINGTON NATIONAL BANK, NA	.150	4/03/15	.150	25,600.00	25,600.00	25,600.00	4/04/13
213474	303	REG	LD1302255	HUNTINGTON NATIONAL BANK, NA	.150	4/03/15	.150	75,000.00	75,000.00	75,000.00	4/04/13
213475	303	REG	LD1302263	HUNTINGTON NATIONAL BANK, NA	.150	4/03/15	.150	114,735.54	114,735.54	114,735.54	4/04/13
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

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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 : 9 / 3 0 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
213549	303	REG	LD1302339	HUNTINGTON NATIONAL BANK, NA	.150	4/10/15	.150	155,245.50	155,245.50	155,245.50	4/12/13
213851	303	REG	LD1302354	FC BANK, DIV OF CNB BANK	.150	4/17/15	.150	211,625.00	211,625.00	211,625.00	4/17/13
213941	303	REG	LD1302362	HUNTINGTON NATIONAL BANK, NA	.150	4/17/15	.150	65,000.00	65,000.00	65,000.00	4/18/13
213942	303	REG	LD1302370	HUNTINGTON NATIONAL BANK, NA	.150	4/17/15	.150	89,229.00	89,229.00	89,229.00	4/18/13
213966	303	REG	LD1302388	HUNTINGTON NATIONAL BANK, NA	.150	4/17/15	.150	300,000.00	300,000.00	300,000.00	4/19/13
214106	303	REG	LD1302412	FARMERS & MERCHANTS STATE BANK	.150	4/22/15	.150	168,769.40	168,769.40	168,769.40	4/22/13
214107	303	REG	LD1302420	HUNTINGTON NATIONAL BANK, NA	.150	4/22/15	.150	60,800.00	60,800.00	60,800.00	4/22/13
214108	303	REG	LD1302438	HUNTINGTON NATIONAL BANK, NA	.150	4/22/15	.150	80,637.67	80,637.67	80,637.67	4/22/13
214286	303	REG	LD1302461	CITIZENS SAVINGS BANK, MARTINS F	.150	5/01/15	.150	128,456.00	128,456.00	128,456.00	5/01/13
214513	303	REG	LD1302495	FARMERS NATIONAL BANK, CANFIELD	.150	5/22/15	.150	224,912.65	224,912.65	224,912.65	5/22/13
214514	303	REG	LD1302503	FARMERS NATIONAL BANK, CANFIELD	.150	5/22/15	.150	400,000.00	400,000.00	400,000.00	5/22/13
214588	303	REG	LD1302511	FIRST FEDERAL BANK OFTHE MIDWEST	.150	5/29/15	.150	400,000.00	400,000.00	400,000.00	5/30/13
214590	303	REG	LD1302529	HUNTINGTON NATIONAL BANK, NA	.150	5/29/15	.150	153,476.88	153,476.88	153,476.88	5/30/13
214591	303	REG	LD1302537	HUNTINGTON NATIONAL BANK, NA	.150	5/29/15	.150	90,604.00	90,604.00	90,604.00	5/30/13
214592	303	REG	LD1302545	HUNTINGTON NATIONAL BANK, NA	.150	5/29/15	.150	400,000.00	400,000.00	400,000.00	5/30/13
214593	303	REG	LD1302552	HUNTINGTON NATIONAL BANK, NA	.150	5/29/15	.150	121,144.58	121,144.58	121,144.58	5/30/13
214679	303	REG	LD1302586	CROGHAN COLONIAL BANK	.150	6/10/15	.150	21,761.15	21,761.15	21,761.15	6/10/13
214680	303	REG	LD1302594	CROGHAN COLONIAL BANK	.150	6/10/15	.150	50,575.00	50,575.00	50,575.00	6/10/13
214687	303	REG	LD1302602	HUNTINGTON NATIONAL BANK, NA	.150	6/12/15	.150	73,532.47	73,532.47	73,532.47	6/12/13
214782	303	REG	LD1302628	FIRST CITIZENS NATIONAL BANK	.150	6/18/15	.150	106,383.43	106,383.43	106,383.43	6/18/13
214821	303	REG	LD1302636	FC BANK, DIV OF CNB BANK	.150	6/19/15	.150	167,538.79	167,538.79	167,538.79	6/21/13
214912	303	REG	LD1400018	FIRST FINANCIAL BANK, NA	.150	7/01/15	.150	400,000.00	400,000.00	400,000.00	7/01/13
214913	303	REG	LD1400026	HUNTINGTON NATIONAL BANK, NA	.150	7/01/15	.150	168,683.65	168,683.65	168,683.65	7/01/13
215528	303	REG	LD1400356	HUNTINGTON NATIONAL BANK, NA	.150	7/13/15	.150	48,385.56	48,385.56	48,385.56	9/12/13
215057	303	REG	LD1400075	CROGHAN COLONIAL BANK	.150	7/17/15	.150	13,500.00	13,500.00	13,500.00	7/17/13
215084	303	REG	LD1400083	HOME CITY FEDERAL SAVINGS BANK	.150	7/22/15	.150	750,000.00	750,000.00	750,000.00	7/22/13
215172	303	REG	LD1400109	HUNTINGTON NATIONAL BANK, NA	.150	7/31/15	.150	132,250.00	132,250.00	132,250.00	7/31/13
215200	303	REG	LD1400117	OHIO VALLEY BANK COMPANY	.150	7/31/15	.150	41,296.16	41,296.16	41,296.16	8/02/13
215226	303	REG	LD1400133	WESTFIELD BANK, FSB	.150	8/06/15	.150	127,440.97	127,440.97	127,440.97	8/06/13
215326	303	REG	LD1400141	HUNTINGTON NATIONAL BANK, NA	.150	8/14/15	.150	84,610.97	84,610.97	84,610.97	8/15/13
215390	303	REG	LD1400174	KEYBANK, NA	.150	8/21/15	.150	99,900.00	99,900.00	99,900.00	8/21/13
215435	303	REG	LD1400190	WESTFIELD BANK, FSB	.150	8/28/15	.150	81,336.64	81,336.64	81,336.64	8/29/13
215457	303	REG	LD1400208	HUNTINGTON NATIONAL BANK, NA	.150	9/03/15	.150	63,545.64	63,545.64	63,545.64	9/03/13
215458	303	REG	LD1400216	HUNTINGTON NATIONAL BANK, NA	.150	9/03/15	.150	247,509.30	247,509.30	247,509.30	9/03/13
215459	303	REG	LD1400224	HUNTINGTON NATIONAL BANK, NA	.150	9/03/15	.150	69,000.00	69,000.00	69,000.00	9/03/13
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

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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 : 9 / 3 0 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
215473	303	REG	LD1400299	HUNTINGTON NATIONAL BANK, NA	.150	9/04/15	.150	74,735.18	74,735.18	74,735.18	9/04/13
215475	303	REG	LD1400307	HUNTINGTON NATIONAL BANK, NA	.150	9/04/15	.150	18,384.00	18,384.00	18,384.00	9/04/13
215476	303	REG	LD1400315	HUNTINGTON NATIONAL BANK, NA	.150	9/04/15	.150	242,690.11	242,690.11	242,690.11	9/04/13
215489	303	REG	LD1400323	HUNTINGTON NATIONAL BANK, NA	.150	9/04/15	.150	130,000.00	130,000.00	130,000.00	9/05/13
215490	303	REG	LD1400331	HUNTINGTON NATIONAL BANK, NA	.150	9/04/15	.150	194,000.00	194,000.00	194,000.00	9/05/13
215491	303	REG	LD1400349	HUNTINGTON NATIONAL BANK, NA	.150	9/04/15	15.000	92,700.00	92,700.00	92,700.00	9/05/13
215540	303	REG	LD1400364	HUNTINGTON NATIONAL BANK, NA	.150	9/11/15	.150	109,960.13	109,960.13	109,960.13	9/13/13
215550	303	REG	LD1400372	HUNTINGTON NATIONAL BANK, NA	.150	9/16/15	.150	93,046.76	93,046.76	93,046.76	9/16/13
215557	303	REG	LD1400380	HUNTINGTON NATIONAL BANK, NA	.150	9/18/15	.150	25,000.00	25,000.00	25,000.00	9/18/13
215558	303	REG	LD1400398	HUNTINGTON NATIONAL BANK, NA	.150	9/18/15	.150	188,538.52	188,538.52	188,538.52	9/18/13
215684	303	REG	LD1400430	HUNTINGTON NATIONAL BANK, NA	.150	9/30/15	.150	260,000.00	260,000.00	260,000.00	9/30/13
215692	303	REG	LD1400448	HUNTINGTON NATIONAL BANK, NA	.150	10/01/15	.150	246,922.36	246,922.36	246,922.36	10/01/13
215715	303	REG	LD1400406	HUNTINGTON NATIONAL BANK, NA	.150	10/02/15	.150	282,147.83	282,147.83	282,147.83	10/03/13
216390	303	REG	LD1400893	WAYNE SAVINGS COMMUNITY BANK	.150	10/02/15	.150	192,113.70	192,113.70	192,113.70	1/02/14
215768	303	REG	LD1400497	RIVERHILLS BANK	.150	10/09/15	.150	292,616.17	292,616.17	292,616.17	10/11/13
215803	303	REG	LD1400505	WESTFIELD BANK, FSB	.150	10/21/15	.150	150,000.00	150,000.00	150,000.00	10/21/13
215865	303	REG	LD1400539	HUNTINGTON NATIONAL BANK, NA	.150	10/23/15	.150	95,000.00	95,000.00	95,000.00	10/25/13
215866	303	REG	LD1400547	HUNTINGTON NATIONAL BANK, NA	.150	10/23/15	.150	40,854.75	40,854.75	40,854.75	10/25/13
215924	303	REG	LD1400554	HUNTINGTON NATIONAL BANK, NA	.150	10/30/15	.150	264,027.98	264,027.98	264,027.98	10/31/13
215949	303	REG	LD1400570	HUNTINGTON NATIONAL BANK, NA	.150	10/30/15	.150	36,132.75	36,132.75	36,132.75	11/01/13
215961	303	REG	LD1400588	NORTH VALLEY BANK	.150	11/04/15	.150	331,336.72	331,336.72	331,336.72	11/04/13
215960	303	REG	LD1400596	HUNTINGTON NATIONAL BANK, NA	.150	11/04/15	.150	339,243.00	339,243.00	339,243.00	11/04/13
215999	303	REG	LD1400604	U.S. BANK, N.A.	.150	11/06/15	.150	36,375.00	36,375.00	36,375.00	11/07/13
216042	303	REG	LD1400620	FORT JENNINGS STATE BANK	.150	11/13/15	.150	41,282.96	41,282.96	41,282.96	11/15/13
216105	303	REG	LD1400638	HUNTINGTON NATIONAL BANK, NA	.150	11/20/15	.150	220,000.00	220,000.00	220,000.00	11/21/13
216106	303	REG	LD1400646	HUNTINGTON NATIONAL BANK, NA	.150	11/20/15	.150	76,000.00	76,000.00	76,000.00	11/21/13
216107	303	REG	LD1400653	HUNTINGTON NATIONAL BANK, NA	.150	11/20/15	.150	127,538.43	127,538.43	127,538.43	11/21/13
216173	303	REG	LD1400687	HUNTINGTON NATIONAL BANK, NA	.150	12/02/15	.150	36,025.00	36,025.00	36,025.00	12/02/13
216174	303	REG	LD1400695	HUNTINGTON NATIONAL BANK, NA	.150	12/02/15	.150	367,167.24	367,167.24	367,167.24	12/02/13
216175	303	REG	LD1400703	HUNTINGTON NATIONAL BANK, NA	.150	12/02/15	.150	32,350.00	32,350.00	32,350.00	12/02/13
216176	303	REG	LD1400711	HUNTINGTON NATIONAL BANK, NA	.150	12/02/15	.150	262,472.13	262,472.13	262,472.13	12/02/13
216193	303	REG	LD1400737	HUNTINGTON NATIONAL BANK, NA	.150	12/03/15	.150	115,509.86	115,509.86	115,509.86	12/03/13
216194	303	REG	LD1400745	HUNTINGTON NATIONAL BANK, NA	.150	12/03/15	.150	75,000.00	75,000.00	75,000.00	12/03/13
216216	303	REG	LD1400760	FC BANK, DIV OF CNB BANK	.150	12/04/15	.150	80,000.00	80,000.00	80,000.00	12/06/13
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

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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 : 9 / 3 0 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
216367	303	REG	LD1400877	HOMETOWN BANK	.150	12/24/15	.150	400,000.00	400,000.00	400,000.00	12/27/13
216368	303	REG	LD1400885	HUNTINGTON NATIONAL BANK, NA	.150	12/24/15	.150	50,557.50	50,557.50	50,557.50	12/27/13
216436	303	REG	LD1400919	CROGHAN COLONIAL BANK	.150	1/08/16	.150	125,148.81	125,148.81	125,148.81	1/08/14
216437	303	REG	LD1400927	CROGHAN COLONIAL BANK	.150	1/08/16	.150	47,861.44	47,861.44	47,861.44	1/08/14
216438	303	REG	LD1400935	HUNTINGTON NATIONAL BANK, NA	.150	1/08/16	.150	145,806.05	145,806.05	145,806.05	1/08/14
216439	303	REG	LD1400943	HUNTINGTON NATIONAL BANK, NA	.150	1/08/16	.150	180,697.23	180,697.23	180,697.23	1/08/14
216481	303	REG	LD1400950	COMMERCIAL SAVINGS BANK, UPPER S	.150	1/15/16	.150	84,538.00	84,538.00	84,538.00	1/15/14
216482	303	REG	LD1400968	HUNTINGTON NATIONAL BANK, NA	.150	1/15/16	.150	250,000.00	250,000.00	250,000.00	1/15/14
216483	303	REG	LD1400976	FIRST FEDERAL BANK OFTHE MIDWEST	.150	1/15/16	.150	250,000.00	250,000.00	250,000.00	1/15/14
216484	303	REG	LD1400984	COMMERCIAL SAVINGS BANK, UPPER S	.150	1/15/16	.150	104,735.06	104,735.06	104,735.06	1/15/14
216507	303	REG	LD1401008	HUNTINGTON NATIONAL BANK, NA	.150	1/21/16	.150	266,127.75	266,127.75	266,127.75	1/21/14
216526	303	REG	LD1401016	HUNTINGTON NATIONAL BANK, NA	.150	1/22/16	.150	394,960.63	394,960.63	394,960.63	1/22/14
216552	303	REG	LD1401024	FIRST FEDERAL BANK OFTHE MIDWEST	.150	1/22/16	.150	325,000.00	325,000.00	325,000.00	1/24/14
216579	303	REG	LD1401032	HUNTINGTON NATIONAL BANK, NA	.150	1/28/16	.150	308,800.00	308,800.00	308,800.00	1/28/14
216594	303	REG	LD1401057	HUNTINGTON NATIONAL BANK, NA	.150	1/29/16	.150	69,427.59	69,427.59	69,427.59	1/30/14
216603	303	REG	LD1401065	HUNTINGTON NATIONAL BANK, NA	.150	2/03/16	.150	160,623.99	160,623.99	160,623.99	2/03/14
216616	303	REG	LD1401073	HUNTINGTON NATIONAL BANK, NA	.150	2/04/16	.150	175,000.00	175,000.00	175,000.00	2/04/14
216621	303	REG	LD1401081	HUNTINGTON NATIONAL BANK, NA	.150	2/05/16	.150	52,295.75	52,295.75	52,295.75	2/05/14
216639	303	REG	LD1401099	HUNTINGTON NATIONAL BANK, NA	.150	2/05/16	.150	350,000.00	350,000.00	350,000.00	2/06/14
216642	303	REG	LD1401107	CROGHAN COLONIAL BANK	.150	2/05/16	.150	16,672.00	16,672.00	16,672.00	2/07/14
216663	303	REG	LD1401115	HUNTINGTON NATIONAL BANK, NA	.150	2/11/16	.150	16,054.05	16,054.05	16,054.05	2/11/14
216664	303	REG	LD1401123	U.S. BANK, N.A.	.150	2/11/16	.150	136,363.23	136,363.23	136,363.23	2/11/14
216687	303	REG	LD1401149	HUNTINGTON NATIONAL BANK, NA	.150	2/12/16	.150	105,137.57	105,137.57	105,137.57	2/13/14
216708	303	REG	LD1401164	SUTTON BANK	.150	2/19/16	.150	400,000.00	400,000.00	400,000.00	2/19/14
216763	303	REG	LD1401172	FIRST NATIONAL BANK, PA	.150	2/24/16	.150	127,870.89	127,870.89	127,870.89	2/24/14
216798	303	REG	LD1401198	HUNTINGTON NATIONAL BANK, NA	.150	2/26/16	.150	35,260.74	35,260.74	35,260.74	2/28/14
216815	303	REG	LD1401206	HUNTINGTON NATIONAL BANK, NA	.150	3/04/16	.150	262,135.63	262,135.63	262,135.63	3/05/14
216816	303	REG	LD1401214	HUNTINGTON NATIONAL BANK, NA	.150	3/04/16	.150	175,000.00	175,000.00	175,000.00	3/05/14
216818	303	REG	LD1401222	HUNTINGTON NATIONAL BANK, NA	.150	3/04/16	.150	400,000.00	400,000.00	400,000.00	3/05/14
216819	303	REG	LD1401230	HUNTINGTON NATIONAL BANK, NA	.150	3/04/16	.150	400,000.00	400,000.00	400,000.00	3/05/14
216851	303	REG	LD1401248	HUNTINGTON NATIONAL BANK, NA	.150	3/11/16	.150	10,000.00	10,000.00	10,000.00	3/11/14
216852	303	REG	LD1401255	HUNTINGTON NATIONAL BANK, NA	.150	3/11/16	.150	49,777.09	49,777.09	49,777.09	3/11/14
216858	303	REG	LD1401271	HUNTINGTON NATIONAL BANK, NA	.150	3/11/16	.150	400,000.00	400,000.00	400,000.00	3/12/14
216859	303	REG	LD1401289	HUNTINGTON NATIONAL BANK, NA	.150	3/11/16	.150	228,817.00	228,817.00	228,817.00	3/12/14
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

PGM: INVS_MONTHEND_INVENTORY
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 BASIS: SETTLEMENT
 AS-OF: 9/30/14
 MKT-SOURCE: IDC-PREFERRED+SEP14

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 9 / 3 0 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
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 OFTHE MIDWEST	.150	4/01/16	.150	119,539.58	119,539.58	119,539.58	4/02/14
217081	303	REG	LD1401438	HUNTINGTON NATIONAL BANK, NA	.150	4/08/16	.150	154,890.77	154,890.77	154,890.77	4/09/14
217110	303	REG	LD1401461	HUNTINGTON NATIONAL BANK, NA	.150	4/11/16	.150	139,874.37	139,874.37	139,874.37	4/11/14
217221	303	REG	LD1401479	HUNTINGTON NATIONAL BANK, NA	.150	4/15/16	.150	219,200.79	219,200.79	219,200.79	4/17/14
217724	303	REG	LD1401495	CROGHAN COLONIAL BANK	.150	4/22/16	.150	44,521.00	44,521.00	44,521.00	4/22/14
217609	303	REG	LD1401503	CROGHAN COLONIAL BANK	.150	4/22/16	.150	181,041.89	181,041.89	181,041.89	4/23/14
217708	303	REG	LD1401529	HUNTINGTON NATIONAL BANK, NA	.150	4/29/16	.150	400,000.00	400,000.00	400,000.00	4/29/14
217729	303	REG	LD1401537	HUNTINGTON NATIONAL BANK, NA	.150	4/29/16	.150	125,000.00	125,000.00	125,000.00	4/30/14
217773	303	REG	LD1401545	HUNTINGTON NATIONAL BANK, NA	.150	5/02/16	.150	400,000.00	400,000.00	400,000.00	5/02/14
217780	303	REG	LD1401552	HOME CITY FEDERAL SAVINGS BANK	.150	5/05/16	.150	219,719.02	219,719.02	219,719.02	5/05/14
217809	303	REG	LD1401560	HUNTINGTON NATIONAL BANK, NA	.150	5/06/16	.150	122,259.51	122,259.51	122,259.51	5/08/14
217810	303	REG	LD1401578	HUNTINGTON NATIONAL BANK, NA	.150	5/06/16	.150	150,000.00	150,000.00	150,000.00	5/08/14
217826	303	REG	LD1401586	HUNTINGTON NATIONAL BANK, NA	.150	5/06/16	.150	139,046.11	139,046.11	139,046.11	5/08/14
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

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JOSH MANDEL
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 9/30/14

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR	YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
218716	303	REG	LD1500122	WESBANCO BANK, INC	.150	8/08/16	.150		400,000.00	400,000.00	400,000.00	8/08/14	
218717	303	REG	LD1500130	U.S. BANK, N.A.	.150	8/08/16	.150		36,631.65	36,631.65	36,631.65	8/08/14	
218772	303	REG	LD1500148	WESTFIELD BANK, FSB	.150	8/12/16	.150		114,083.50	114,083.50	114,083.50	8/14/14	
218787	303	REG	LD1500163	HUNTINGTON NATIONAL BANK, NA	.150	8/18/16	.150		16,000.00	16,000.00	16,000.00	8/18/14	
218788	303	REG	LD1500171	HUNTINGTON NATIONAL BANK, NA	.150	8/18/16	.150		86,136.20	86,136.20	86,136.20	8/18/14	
218804	303	REG	LD1500197	FORT JENNINGS STATE BANK	.150	8/19/16	.150		250,000.00	250,000.00	250,000.00	8/20/14	
218813	303	REG	LD1500205	HUNTINGTON NATIONAL BANK, NA	.150	8/19/16	.150		80,407.50	80,407.50	80,407.50	8/21/14	
218822	303	REG	LD1500213	HUNTINGTON NATIONAL BANK, NA	.150	8/22/16	.150		62,976.89	62,976.89	62,976.89	8/22/14	
218863	303	REG	LD1500221	HUNTINGTON NATIONAL BANK, NA	.150	8/26/16	.150		30,000.00	30,000.00	30,000.00	8/26/14	
218862	303	REG	LD1500247	FIRST FEDERAL BANK OFTHE MIDWEST	.150	8/26/16	.150		12,929.01	12,929.01	12,929.01	8/26/14	
218892	303	REG	LD1500254	HUNTINGTON NATIONAL BANK, NA	.150	8/26/16	.150		269,069.18	269,069.18	269,069.18	8/27/14	
218910	303	REG	LD1500262	FARMERS NATIONAL BANK, CANFIELD	.150	8/29/16	.150		116,545.50	116,545.50	116,545.50	8/29/14	
218920	303	REG	LD1500270	HUNTINGTON NATIONAL BANK, NA	.150	9/02/16	.150		65,000.00	65,000.00	65,000.00	9/02/14	
218942	303	REG	LD1500288	HUNTINGTON NATIONAL BANK, NA	.150	9/02/16	.150		137,931.88	137,931.88	137,931.88	9/03/14	
218940	303	REG	LD1500296	WESTFIELD BANK, FSB	.150	9/02/16	.150		267,599.00	267,599.00	267,599.00	9/03/14	
218957	303	REG	LD1500304	HUNTINGTON NATIONAL BANK, NA	.150	9/05/16	.150		24,046.18	24,046.18	24,046.18	9/05/14	
218980	303	REG	LD1500312	HUNTINGTON NATIONAL BANK, NA	.150	9/09/16	.150		175,823.00	175,823.00	175,823.00	9/09/14	
218996	303	REG	LD1500346	CROGHAN COLONIAL BANK	.150	9/09/16	.150		159,324.32	159,324.32	159,324.32	9/11/14	
219001	303	REG	LD1500353	FORT JENNINGS STATE BANK	.150	9/12/16	.150		275,000.00	275,000.00	275,000.00	9/12/14	
219002	303	REG	LD1500361	FORT JENNINGS STATE BANK	.150	9/12/16	.150		243,319.67	243,319.67	243,319.67	9/12/14	
219005	303	REG	LD1500379	COMMERCIAL SAVINGS BANK, UPPER S	.150	9/12/16	.150		75,000.00	75,000.00	75,000.00	9/12/14	
219015	303	REG	LD1500387	HUNTINGTON NATIONAL BANK, NA	.150	9/15/16	.150		141,599.08	141,599.08	141,599.08	9/15/14	
219016	303	REG	LD1500395	HUNTINGTON NATIONAL BANK, NA	.150	9/15/16	.150		44,507.40	44,507.40	44,507.40	9/15/14	
219017	303	REG	LD1500403	HUNTINGTON NATIONAL BANK, NA	.150	9/15/16	.150		141,350.00	141,350.00	100.00	9/15/14	
219091	303	REG	LD1500445	FC BANK, DIV OF CNB BANK	.150	9/22/16	.150		144,000.00	144,000.00	144,000.00	9/22/14	
219125	303	REG	LD1500452	HUNTINGTON NATIONAL BANK, NA	.150	9/23/16	.150		400,000.00	400,000.00	400,000.00	9/25/14	
219163	303	REG	LD1500460	HUNTINGTON NATIONAL BANK, NA	.150	9/30/16	.150		18,110.30	18,110.30	18,110.30	9/30/14	
219164	303	REG	LD1500478	HUNTINGTON NATIONAL BANK, NA	.150	9/30/16	.150		171,098.39	171,098.39	171,098.39	9/30/14	
									49,074,664.56	49,074,664.56	48,933,414.56		
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		859,941.93	859,941.93	859,941.93	9/24/13	
215741	303	REG	RE1400028	FORT JENNINGS STATE BANK	.150	10/08/15	.150		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	
									1,019,797.56	1,019,797.56	1,019,797.56		
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	

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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 : 9 / 3 0 / 1 4

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
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 OF THE MIDWEST	.150	10/02/15	.150	216,359.88	216,359.88	216,359.88	10/03/13
216222	303	REG	RE1400044	WESBANCO BANK, INC	.150	12/09/15	.150	316,000.00	316,000.00	316,000.00	12/09/13
218949	303	REG	RE1500025	WESBANCO BANK, INC	.150	9/02/16	.150	122,000.00	122,000.00	122,000.00	9/04/14
								1,060,062.24	1,060,062.24	1,060,062.24	
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	
								10193110361.60	10207818980.87	10184296700.79	

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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 : 9 / 3 0 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
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
								17,388,000.00	17,381,056.00	17,381,056.00	
162210	302	DPTF	76116EFK1	REF CORP STRIP		1/15/15	5.250	900,000.00	497,115.00	899,325.00	8/01/03
718	302	DPTF	76116EFL9	REF CORP STRIP		7/15/15	7.568	2,408,000.00	463,660.40	2,401,980.00	5/14/93
721	302	DPTF	76116ECF5	REF CORP STRIP		10/15/16	6.720	3,600,000.00	898,956.00	3,540,348.00	10/18/95
178269	302	DPTF	76116EFP0	REF CORP STRIP		1/15/17	4.841	4,262,000.00	2,604,167.24	4,168,747.44	9/27/06
179696	302	DPTF	76116EFP0	REF CORP STRIP		1/15/17	5.090	150,000.00	90,952.50	146,718.00	1/31/07
178776	302	DPTF	76116ECG3	REF CORP STRIP		4/15/17	4.865	2,696,000.00	1,632,697.60	2,622,749.68	11/08/06
179127	302	DPTF	76116ECJ7	REF CORP STRIP		4/15/18	4.660	41,000.00	24,292.09	38,743.77	12/04/06
727	302	DPTF	76116EFS4	REF CORP STRIP		7/15/18	7.989	7,000,000.00	1,119,650.00	6,562,640.00	2/22/95
178563	302	DPTF	76116EFS4	REF CORP STRIP		7/15/18	5.117	2,312,000.00	1,277,819.28	2,167,546.24	10/20/06
728	302	DPTF	76116ECK4	REF CORP STRIP		10/15/18	7.383	3,000,000.00	549,780.00	2,805,210.00	5/22/95
729	302	DPTF	76116ECK4	REF CORP STRIP		10/15/18	6.760	2,600,000.00	563,810.00	2,431,182.00	10/18/95
179054	302	DPTF	76116ECK4	REF CORP STRIP		10/15/18	4.848	97,000.00	54,912.67	90,701.79	11/28/06
180734	302	DPTF	76116ECL2	REF CORP STRIP		4/15/19	5.010	100,000.00	55,335.00	91,969.00	4/30/07
165708	302	DPTF	76116EFV7	REF CORP STRIP		1/15/20	5.750	316,000.00	129,620.04	281,489.64	4/26/04
179699	302	DPTF	76116EFV7	REF CORP STRIP		1/15/20	5.232	150,000.00	76,833.00	133,618.50	1/31/07
179056	302	DPTF	76116EGT1	REF CORP STRIP		4/15/20	4.887	70,000.00	36,688.40	61,785.50	11/28/06
74345	302	DPTF	76116FAE7	REF CORP STRIP		10/15/20	5.721	2,300,000.00	663,205.00	1,995,572.00	9/28/98
179700	302	DPTF	76116EFX3	REF CORP STRIP		1/15/21	5.251	150,000.00	72,754.50	128,800.50	1/31/07
179053	302	DPTF	76116FAG2	REF CORP STRIP		1/15/21	4.940	489,000.00	245,380.20	420,574.23	11/28/06
179704	302	DPTF	76116EGF1	REF CORP STRIP		1/15/25	5.262	150,000.00	59,028.00	110,470.50	1/31/07
								32,791,000.00	11,116,656.92	31,100,171.79	
49399	302	DPTF	313490CK8	FED JUDICIARY		2/15/23	6.362	3,400,000.00	716,040.00	2,553,230.00	3/30/98
49401	302	DPTF	313490CM4	FED JUDICIARY		2/15/24	6.332	2,400,000.00	478,320.00	1,726,488.00	3/30/98
								5,800,000.00	1,194,360.00	4,279,718.00	
178388	302	DPTF	3134A4UX0	FHLMC DEBENTURE	4.500	1/15/15	4.919	14,165,000.00	13,764,272.15	14,343,762.30	10/04/06
178472	302	DPTF	3134A4VC5	FHLMC DEBENTURE	4.375	7/17/15	5.079	6,655,000.00	6,326,442.65	6,875,280.50	10/12/06
178225	302	DPTF	3134A4VG6	FHLMC DEBENTURE	4.750	11/17/15	5.070	2,105,000.00	2,056,016.65	2,210,839.40	9/21/06
178609	302	DPTF	3134A4ZT4	FHLMC DEBENTURE	4.750	1/19/16	5.181	4,395,000.00	4,256,997.00	4,650,525.30	10/24/06
178224	302	DPTF	3137EAAD1	FHLMC DEBENTURE	5.250	4/18/16	5.087	8,960,000.00	9,069,222.40	9,619,366.40	9/21/06
178562	302	DPTF	3137EAAG4	FHLMC DEBENTURE	5.500	7/18/16	5.141	6,915,000.00	7,102,742.25	7,508,929.35	10/20/06

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 9 / 3 0 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
178683	302	DPTF	3137EAAJ8	FHLMC DEBENTURE	5.125	10/18/16	5.027	5,405,000.00	5,445,969.90	5,891,990.50	10/31/06
								48,600,000.00	48,021,663.00	51,100,693.75	
50454	302	DPTF	3134A1X39	FHLMC STRIP		6/01/15	6.206	6,900,000.00	2,416,863.00	6,890,133.00	4/02/98
70664	302	DPTF	3134A1MZO	FHLMC STRIP		3/01/16	5.945	1,900,000.00	681,530.00	1,885,332.00	9/01/98
82960	302	DPTF	3134A1MZO	FHLMC STRIP		3/01/16	6.162	3,800,000.00	1,328,860.00	3,770,664.00	11/09/98
178660	302	DPTF	3134A1CT5	FHLMC STRIP		9/15/16	5.130	885,000.00	536,672.85	869,105.40	10/30/06
178759	302	DPTF	3134A3Y83	FHLMC STRIP		3/15/17	5.100	500,000.00	296,810.00	486,005.00	11/07/06
179374	302	DPTF	3134A3Y83	FHLMC STRIP		3/15/17	5.020	429,000.00	258,468.21	416,992.29	12/26/06
178738	302	DPTF	3134A4BK9	FHLMC STRIP		3/15/17	5.047	6,026,000.00	3,595,894.98	5,857,332.26	11/06/06
179375	302	DPTF	3134A3Z33	FHLMC STRIP		9/15/18	5.080	1,698,000.00	943,222.02	1,573,230.96	12/26/06
178739	302	DPTF	3134A4BN3	FHLMC STRIP		9/15/18	5.117	3,691,000.00	2,027,355.57	3,433,257.47	11/06/06
121236	302	DPTF	3134A1NA4	FHLMC STRIP		1/02/19	6.960	21,000,000.00	5,665,170.00	19,338,690.00	11/08/99
104953	302	DPTF	313400BV4	FHLMC STRIP		11/29/19	6.230	2,695,000.00	762,469.40	2,362,113.60	4/30/99
178664	302	DPTF	313400BV4	FHLMC STRIP		11/29/19	5.278	1,707,000.00	863,605.44	1,496,151.36	10/30/06
93767	302	DPTF	3134A1HU7	FHLMC STRIP		12/02/19	6.151	5,100,000.00	1,438,965.00	4,542,468.00	1/13/99
108426	302	DPTF	3134A1HU7	FHLMC STRIP		12/02/19	6.720	1,000,000.00	258,860.00	890,680.00	6/21/99
178674	302	DPTF	3134A4BS2	FHLMC STRIP		9/15/20	5.286	1,146,000.00	555,718.32	989,043.84	10/31/06
178684	302	DPTF	3134A4BS2	FHLMC STRIP		9/15/20	5.220	4,423,000.00	2,164,041.21	3,817,225.92	10/31/06
178680	302	DPTF	3134A4BT0	FHLMC STRIP		3/15/21	5.227	3,286,000.00	1,565,318.96	2,785,410.76	10/31/06
178679	302	DPTF	3134A4BU7	FHLMC STRIP		9/15/21	5.246	6,590,000.00	3,050,379.20	5,474,115.30	10/31/06
178682	302	DPTF	3134A4BU7	FHLMC STRIP		9/15/21	5.319	421,000.00	192,822.21	349,712.07	10/31/06
178666	302	DPTF	3134A4MY7	FHLMC STRIP		1/15/22	5.233	5,619,000.00	2,561,364.96	4,519,586.46	10/30/06
178685	302	DPTF	3134A4BV5	FHLMC STRIP		3/15/22	5.230	4,602,000.00	2,080,702.26	3,719,750.58	10/31/06
178619	302	DPTF	3134A4BW3	FHLMC STRIP		9/15/22	5.406	2,166,000.00	928,044.36	1,672,758.48	10/25/06
158997	302	DPTF	3134A4NB6	FHLMC STRIP		7/15/23	6.035	3,400,000.00	1,006,230.00	2,581,212.00	1/23/03
173969	302	DPTF	3134A4CJ1	FHLMC STRIP		9/15/28	5.180	1,252,000.00	391,074.72	754,117.16	12/14/05
								90,236,000.00	35,570,442.67	80,475,087.91	
178387	302	DPTF	31359MA45	FNMA DEBENTURE	5.000	4/15/15	4.945	5,635,000.00	5,656,356.65	5,783,200.50	10/04/06
178389	302	DPTF	31359MZC0	FNMA DEBENTURE	4.375	10/15/15	4.941	7,240,000.00	6,944,246.00	7,554,071.20	10/04/06
178453	302	DPTF	31359MH89	FNMA DEBENTURE	5.000	3/15/16	5.117	720,000.00	713,736.00	767,872.80	10/11/06
178532	302	DPTF	31359MS61	FNMA DEBENTURE	5.375	7/15/16	5.109	4,705,000.00	4,799,711.65	5,100,502.30	10/18/06
99045	302	DPTF	31359MEL3	FNMA DEBENTURE		6/01/17	6.225	10,000,000.00	3,279,700.00	9,675,100.00	3/24/99
								28,300,000.00	21,393,750.30	28,880,746.80	

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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 : 9 / 3 0 / 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	4,840,542.60	3/26/98
48915	302	DPTF	31364DJL1	FNMA STRIP		10/08/15	6.225	9,045,000.00	3,087,601.20	9,019,583.55	3/26/98
173952	302	DPTF	31359YBX4	FNMA STRIP		1/15/16	5.100	375,000.00	225,585.00	373,001.25	12/12/05
178745	302	DPTF	31359YBX4	FNMA STRIP		1/15/16	5.057	1,686,000.00	1,065,366.54	1,677,013.62	11/06/06
51248	302	DPTF	31364DJM9	FNMA STRIP		4/08/16	6.260	4,200,000.00	1,386,462.00	4,163,964.00	4/15/98
51249	302	DPTF	31364DJN7	FNMA STRIP		10/08/16	6.262	5,000,000.00	1,599,900.00	4,913,650.00	4/15/98
178667	302	DPTF	31358C7L4	FNMA STRIP		11/15/16	5.049	10,495,000.00	6,361,019.50	10,293,181.15	10/30/06
173953	302	DPTF	31359YBZ9	FNMA STRIP		1/15/17	5.100	317,000.00	181,355.70	309,569.52	12/13/05
95441	302	DPTF	31358CY67	FNMA STRIP		8/07/17	5.910	5,005,000.00	1,704,703.00	4,816,211.40	2/10/99
70667	302	DPTF	31358ACK4	FNMA STRIP		2/01/18	5.978	2,000,000.00	637,320.00	1,869,380.00	9/01/98
82961	302	DPTF	008452CL6	FNMA STRIP		2/12/18	6.158	2,007,000.00	624,136.86	1,899,886.41	11/09/98
173954	302	DPTF	31359YCD7	FNMA STRIP		1/15/19	5.190	317,000.00	162,107.46	290,986.98	12/13/05
179698	302	DPTF	31359YCD7	FNMA STRIP		1/15/19	5.375	150,000.00	79,561.50	137,691.00	1/31/07
70368	302	DPTF	31358ACM0	FNMA STRIP		2/01/19	5.995	270,000.00	80,796.73	247,419.90	8/28/98
104954	302	DPTF	31358ACM0	FNMA STRIP		2/01/19	6.310	5,665,000.00	1,660,581.45	5,191,236.05	4/30/99
178654	302	DPTF	31358C7R1	FNMA STRIP		5/15/19	5.235	3,225,000.00	1,686,030.00	2,918,850.75	10/27/06
3448	302	DPTF	313586RC5	FNMA STRIP		10/09/19	7.220	1,500,000.00	290,220.00	1,330,395.00	8/12/96
104952	302	DPTF	313586RC5	FNMA STRIP		10/09/19	6.231	2,500,000.00	713,225.00	2,217,325.00	4/30/99
178663	302	DPTF	31358C7S9	FNMA STRIP		11/15/19	5.260	651,000.00	330,760.08	581,362.53	10/30/06
147427	302	DPTF	31359YCF2	FNMA STRIP		1/15/20	6.341	1,140,000.00	351,302.40	1,017,586.80	3/07/01
173955	302	DPTF	31359YCF2	FNMA STRIP		1/15/20	5.240	314,000.00	151,508.14	280,282.68	12/13/05
147428	302	DPTF	31359YCG0	FNMA STRIP		7/15/20	6.341	1,140,000.00	340,506.60	988,402.80	3/07/01
178426	302	DPTF	31359YCG0	FNMA STRIP		7/15/20	5.183	5,919,000.00	2,925,051.42	5,131,891.38	10/06/06
178740	302	DPTF	31358C7U4	FNMA STRIP		11/15/20	5.237	6,783,000.00	3,285,074.73	5,809,029.03	11/06/06
128968	302	DPTF	31364DNW2	FNMA STRIP		3/23/21	7.085	4,000,000.00	918,760.00	3,393,240.00	2/07/00
178652	302	DPTF	31358C7V2	FNMA STRIP		5/15/21	5.310	4,895,000.00	2,283,419.60	4,130,890.50	10/27/06
173956	302	DPTF	31359YCK1	FNMA STRIP		1/15/22	5.250	318,000.00	138,142.38	262,330.92	12/13/05
173957	302	DPTF	31359YCM7	FNMA STRIP		1/15/23	5.250	317,000.00	130,752.99	250,984.75	12/13/05
143510	302	DPTF	31358CZ90	FNMA STRIP		2/07/23	6.830	2,135,000.00	471,386.65	1,686,073.55	8/10/00
108978	302	DPTF	31358C2A3	FNMA STRIP		8/07/23	6.850	3,000,000.00	591,450.00	2,324,280.00	6/28/99
147429	302	DPTF	31359YCP0	FNMA STRIP		1/15/24	6.271	1,143,000.00	278,697.69	864,702.36	3/07/01
173958	302	DPTF	31359YCP0	FNMA STRIP		1/15/24	5.250	279,000.00	109,267.56	211,069.08	12/13/05
143509	302	DPTF	31358C2B1	FNMA STRIP		2/07/24	6.800	1,505,000.00	312,829.30	1,133,987.40	8/10/00
132101	302	DPTF	31358C2C9	FNMA STRIP		8/07/24	6.710	4,405,000.00	879,017.75	3,205,518.50	3/06/00
173959	302	DPTF	31359YCR6	FNMA STRIP		1/15/25	5.290	266,000.00	98,180.60	188,801.48	12/13/05
143508	302	DPTF	31358C2D7	FNMA STRIP		2/07/25	6.790	2,195,000.00	427,761.60	1,553,182.00	8/10/00
128970	302	DPTF	31364DKF2	FNMA STRIP		4/08/25	6.960	1,250,000.00	223,375.00	877,137.50	2/07/00
147430	302	DPTF	31359YCT2	FNMA STRIP		1/15/26	6.241	2,350,000.00	510,114.50	1,590,104.00	3/07/01
173960	302	DPTF	31359YCT2	FNMA STRIP		1/15/26	5.230	267,000.00	94,640.82	180,662.88	12/13/05

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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 : 9 / 3 0 / 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	1,665,223.27	12/11/01
173965	302	DPTF	31359YCX3	FNMA STRIP		1/15/28	5.250	513,000.00	163,318.68	322,600.05	12/14/05
173971	302	DPTF	31359YCY1	FNMA STRIP		7/15/28	5.270	402,000.00	124,161.72	241,903.50	12/14/05
173966	302	DPTF	31359YCZ8	FNMA STRIP		1/15/29	5.230	513,000.00	155,772.45	301,054.05	12/14/05
173967	302	DPTF	31359YDB0	FNMA STRIP		1/15/30	5.180	513,000.00	149,678.01	290,778.66	12/14/05
173972	302	DPTF	31359YEA1	FNMA STRIP		5/15/30	5.180	1,558,000.00	446,896.72	871,295.92	12/14/05
								108,990,000.00	39,636,829.24	95,864,263.77	
162144	302	DPTF	31771CEW1	FICO STRIP		5/30/16	5.577	400,000.00	197,431.94	395,136.00	7/29/03
178656	302	DPTF	31771KAA5	FICO STRIP		9/26/19	5.200	3,991,000.00	2,056,682.03	3,592,299.10	10/27/06
								4,391,000.00	2,254,113.97	3,987,435.10	
146173	302	DPTF	STAR30210	STAR OHIO 27044	.040		.040	3,109,801.30	3,109,801.30	3,109,801.30	12/31/00
								3,109,801.30	3,109,801.30	3,109,801.30	
148636	302	DPTF	880591CU4	TVA DEBENTURE	6.250	12/15/17	6.335	6,250,000.00	6,195,312.50	7,214,625.00	5/01/01
178261	302	DPTF	880591CU4	TVA DEBENTURE	6.250	12/15/17	4.944	12,120,000.00	13,469,440.80	13,990,600.80	9/26/06
								18,370,000.00	19,664,753.30	21,205,225.80	
178737	302	DPTF	88059EMN1	TVA STRIP		1/15/16	5.057	4,000,000.00	2,527,560.00	3,965,880.00	11/06/06
178744	302	DPTF	88059EMN1	TVA STRIP		1/15/16	5.115	1,303,000.00	819,078.83	1,291,885.41	11/06/06
96115	302	DPTF	88059EMR2	TVA STRIP		7/15/17	6.020	7,000,000.00	2,343,740.00	6,729,800.00	2/04/99
50811	302	DPTF	88059EGY4	TVA STRIP		11/01/17	6.220	7,000,000.00	2,112,250.00	6,667,920.00	4/09/98
50809	302	DPTF	88059EGZ1	TVA STRIP		5/01/18	6.260	2,250,000.00	653,355.00	2,108,812.50	4/09/98
178665	302	DPTF	88059EHC1	TVA STRIP		11/01/19	5.360	367,000.00	184,487.23	327,811.74	10/30/06
178655	302	DPTF	88059EMW1	TVA STRIP		1/15/20	5.320	6,099,000.00	3,047,060.40	5,408,227.26	10/27/06
178620	302	DPTF	88059EHH0	TVA STRIP		5/01/22	5.485	1,512,000.00	652,987.44	1,204,428.96	10/25/06
179128	302	DPTF	88059EHH0	TVA STRIP		5/01/22	5.100	718,000.00	330,466.68	571,944.44	12/04/06
50860	302	DPTF	88059EHJ6	TVA STRIP		11/01/22	6.260	14,828,000.00	3,264,977.32	11,491,255.16	4/13/98
179702	302	DPTF	88059ENC4	TVA STRIP		1/15/23	5.441	150,000.00	63,690.00	115,561.50	1/31/07
128969	302	DPTF	88059EHL1	TVA STRIP		11/01/23	6.985	2,401,000.00	470,668.03	1,809,753.75	2/07/00
								47,628,000.00	16,470,320.93	41,693,280.72	
212181	302	DPTF	912820KZ9	US TREASURY STRIP (P)		11/15/14	.269	150,000.00	149,212.50	149,994.00	11/30/12

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I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 9 / 3 0 / 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	349,986.00	12/13/12
216062	302	DPTF	912820KZ9	US TREASURY STRIP (P)		11/15/14	.110	50,000.00	49,946.00	49,998.00	11/21/13
179288	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	4.529	250,000.00	175,435.00	249,972.50	12/18/06
179694	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	4.848	150,000.00	103,281.00	149,983.50	1/31/07
183724	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	3.788	50,000.00	38,530.00	49,994.50	12/05/07
183931	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	4.220	100,000.00	74,944.00	99,989.00	12/19/07
184221	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	3.602	150,000.00	117,480.00	149,983.50	1/10/08
189208	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	2.680	100,000.00	85,275.00	99,989.00	11/21/08
189253	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	2.655	5,000.00	4,270.00	4,999.45	11/21/08
189953	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	2.323	250,000.00	218,462.50	249,972.50	1/12/09
190241	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	2.510	100,000.00	86,582.00	99,989.00	2/04/09
194187	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	2.264	100,000.00	89,403.00	99,989.00	11/24/09
194720	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	2.328	50,000.00	44,746.50	49,994.50	1/28/10
201919	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	.960	50,000.00	48,123.50	49,994.50	11/17/10
202141	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	1.166	50,000.00	47,742.00	49,994.50	11/24/10
203381	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	1.514	100,000.00	94,448.00	99,989.00	1/31/11
212642	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	.227	50,000.00	49,793.50	49,994.50	1/17/13
180514	302	DPTF	912803AA1	US TREASURY STRIP (P)		2/15/15	4.765	100,000.00	69,112.00	99,977.00	4/12/07
180730	302	DPTF	912803AA1	US TREASURY STRIP (P)		2/15/15	4.640	100,000.00	69,936.00	99,977.00	4/30/07
195172	302	DPTF	912803AA1	US TREASURY STRIP (P)		2/15/15	2.381	50,000.00	44,465.50	49,988.50	3/03/10
180362	302	DPTF	912833DHO	US TREASURY STRIP		2/15/15	4.630	50,000.00	34,875.50	49,988.50	4/03/07
184832	302	DPTF	912833DHO	US TREASURY STRIP		2/15/15	3.640	10,000.00	7,778.51	9,997.70	2/28/08
185222	302	DPTF	912833DHO	US TREASURY STRIP		2/15/15	2.777	10,000.00	8,270.00	9,997.70	3/27/08
185265	302	DPTF	912833DHO	US TREASURY STRIP		2/15/15	3.150	50,000.00	40,320.00	49,988.50	3/28/08
185591	302	DPTF	912833DHO	US TREASURY STRIP		2/15/15	3.100	50,000.00	40,522.00	49,988.50	4/16/08
185610	302	DPTF	912833DHO	US TREASURY STRIP		2/15/15	2.935	10,000.00	8,195.00	9,997.70	4/16/08
185877	302	DPTF	912833DHO	US TREASURY STRIP		2/15/15	3.463	25,000.00	19,794.75	24,994.25	4/28/08
190591	302	DPTF	912833DHO	US TREASURY STRIP		2/15/15	2.687	50,000.00	42,639.50	49,988.50	2/27/09
190822	302	DPTF	912833DHO	US TREASURY STRIP		2/15/15	2.675	50,000.00	42,734.50	49,988.50	3/20/09
190948	302	DPTF	912833DHO	US TREASURY STRIP		2/15/15	2.290	100,000.00	87,466.00	99,977.00	3/30/09
191114	302	DPTF	912833DHO	US TREASURY STRIP		2/15/15	2.200	5,000.00	4,400.00	4,998.85	4/13/09
191201	302	DPTF	912833DHO	US TREASURY STRIP		2/15/15	2.408	50,000.00	43,484.50	49,988.50	4/16/09
191852	302	DPTF	912833DHO	US TREASURY STRIP		2/15/15	2.215	50,000.00	43,990.50	49,988.50	4/24/09
194847	302	DPTF	912833DHO	US TREASURY STRIP		2/15/15	2.460	100,000.00	88,452.00	99,977.00	2/08/10
195380	302	DPTF	912833DHO	US TREASURY STRIP		2/15/15	2.370	100,000.00	89,034.00	99,977.00	3/12/10
195851	302	DPTF	912833DHO	US TREASURY STRIP		2/15/15	3.664	50,000.00	41,918.00	49,988.50	4/08/10
196876	302	DPTF	912833DHO	US TREASURY STRIP		2/15/15	2.470	50,000.00	44,447.00	49,988.50	4/30/10
203850	302	DPTF	912833DHO	US TREASURY STRIP		2/15/15	1.743	50,000.00	46,676.00	49,988.50	2/28/11
204497	302	DPTF	912833DHO	US TREASURY STRIP		2/15/15	1.820	100,000.00	93,270.00	99,977.00	4/12/11

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 9/30/14
 MKT-SOURCE: IDC-PREFERRED+SEP14

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 9 / 3 0 / 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	99,977.00	5/05/11
208693	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	.385	50,000.00	49,427.00	49,988.50	2/16/12
208864	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	.455	100,000.00	98,671.00	99,977.00	3/05/12
209003	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	.588	50,000.00	49,150.50	49,988.50	3/19/12
209128	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	.513	50,000.00	49,272.00	49,988.50	4/05/12
209920	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	.430	50,000.00	49,403.50	49,988.50	4/30/12
213274	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	.240	50,000.00	49,773.00	49,988.50	3/25/13
213352	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	.220	100,000.00	99,586.00	99,977.00	3/28/13
213429	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	.208	50,000.00	49,806.00	49,988.50	4/04/13
213496	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	.212	100,000.00	99,610.00	99,977.00	4/12/13
214246	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	.210	100,000.00	99,625.00	99,977.00	5/02/13
216902	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	.130	250,000.00	249,705.00	249,942.50	3/21/14
210173	302	DPTF	912820LS4	US TREASURY STRIP (P)		5/15/15	.387	50,000.00	49,422.50	49,975.00	5/16/12
214695	302	DPTF	912820LS4	US TREASURY STRIP (P)		5/15/15	.310	50,000.00	49,705.00	49,975.00	6/17/13
218177	302	DPTF	912820LS4	US TREASURY STRIP (P)		5/15/15	.125	50,000.00	49,944.50	49,975.00	6/26/14
181161	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	4.870	50,000.00	34,096.00	49,973.00	5/31/07
181409	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	5.165	50,000.00	33,444.50	49,973.00	6/26/07
181550	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	5.031	50,000.00	33,836.00	49,973.00	7/06/07
181856	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	4.920	100,000.00	68,468.00	99,946.00	7/30/07
186411	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	3.620	50,000.00	38,941.50	49,973.00	5/27/08
186659	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	3.725	25,000.00	19,356.50	24,986.50	6/09/08
187222	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	3.659	10,000.00	7,802.00	9,994.60	7/11/08
192208	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	2.651	150,000.00	128,058.00	149,919.00	5/13/09
193229	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	3.081	50,000.00	41,949.46	49,973.00	8/18/09
197094	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	2.316	306,000.00	272,649.67	305,834.76	5/11/10
197185	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	2.338	25,000.00	22,255.50	24,986.50	5/14/10
198369	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	1.828	50,000.00	45,755.50	49,973.00	6/30/10
198695	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	1.893	100,000.00	91,285.00	99,946.00	7/13/10
205469	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	1.515	100,000.00	94,118.00	99,946.00	5/09/11
206114	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	1.113	100,000.00	95,741.00	99,946.00	6/13/11
206340	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	1.145	50,000.00	47,825.50	49,973.00	6/23/11
206366	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	1.135	50,000.00	47,851.00	49,973.00	6/27/11
210388	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	.350	50,000.00	49,488.50	49,973.00	6/06/12
210594	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	.397	50,000.00	49,430.50	49,973.00	6/25/12
218202	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	.138	50,000.00	49,939.00	49,973.00	6/27/14
218573	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	.110	50,000.00	49,956.50	49,973.00	7/31/14
186328	305	DPTF	912833KE9	US TREASURY STRIP		5/15/15	3.640	7,538,000.00	5,859,890.44	7,533,929.48	5/22/08
182546	302	DPTF	912803AC7	US TREASURY STRIP (P)		8/15/15	4.694	100,000.00	69,350.00	99,898.00	9/25/07
211294	302	DPTF	912803AC7	US TREASURY STRIP (P)		8/15/15	.413	100,000.00	98,778.00	99,898.00	8/22/12

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 9/30/14
 MKT-SOURCE: IDC-PREFERRED+SEP14

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 9 / 3 0 / 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	49,942.00	10/04/06
178581	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.806	138,000.00	90,841.26	137,839.92	10/26/06
178991	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.580	50,000.00	33,696.50	49,942.00	11/28/06
182215	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.620	100,000.00	69,504.00	99,884.00	8/28/07
182751	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.513	100,000.00	70,412.00	99,884.00	10/05/07
188062	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	3.285	50,000.00	39,911.37	49,942.00	9/15/08
193248	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	3.088	100,000.00	83,227.25	99,884.00	8/18/09
199555	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	1.630	50,000.00	46,097.50	49,942.00	8/13/10
200617	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	1.420	100,000.00	93,313.00	99,884.00	9/24/10
207483	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	.545	50,000.00	48,951.50	49,942.00	9/23/11
207855	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	.735	100,000.00	97,257.00	99,884.00	10/31/11
207908	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	.680	50,000.00	48,730.50	49,942.00	11/03/11
211234	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	.402	50,000.00	49,402.50	49,942.00	8/17/12
215289	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	.315	50,000.00	49,686.50	49,942.00	8/16/13
215612	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	.293	50,000.00	49,725.00	49,942.00	9/26/13
215876	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	.280	100,000.00	99,501.00	99,884.00	11/01/13
218831	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	.165	400,000.00	399,364.00	399,536.00	8/28/14
219023	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	.110	100,000.00	99,900.00	99,884.00	9/18/14
188157	305	DPTF	912833JT8	US TREASURY STRIP		8/15/15	3.147	576,000.00	464,405.76	575,331.84	9/22/08
183725	302	DPTF	912803AE3	US TREASURY STRIP (P)		11/15/15	4.004	50,000.00	36,490.00	49,891.00	12/05/07
194188	302	DPTF	912803AE3	US TREASURY STRIP (P)		11/15/15	2.669	100,000.00	85,347.00	99,782.00	11/24/09
194721	302	DPTF	912803AE3	US TREASURY STRIP (P)		11/15/15	2.800	50,000.00	42,559.00	49,891.00	1/28/10
179289	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	4.583	250,000.00	166,962.50	249,432.50	12/18/06
179695	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	4.890	150,000.00	98,097.00	149,659.50	1/31/07
183932	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	4.270	100,000.00	71,601.00	99,773.00	12/19/07
184222	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	3.857	150,000.00	111,150.00	149,659.50	1/10/08
189209	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	3.720	100,000.00	77,306.00	99,773.00	11/21/08
189255	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	3.478	5,000.00	3,930.00	4,988.65	11/21/08
189954	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	2.633	250,000.00	209,050.00	249,432.50	1/12/09
190242	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	2.935	100,000.00	82,083.00	99,773.00	2/04/09
201921	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	1.280	50,000.00	46,913.00	49,886.50	11/17/10
202142	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	1.528	50,000.00	46,353.50	49,886.50	11/24/10
203382	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	1.954	100,000.00	91,111.00	99,773.00	1/31/11
212182	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	.368	150,000.00	148,378.50	149,659.50	11/30/12
212313	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	.332	350,000.00	346,626.00	349,205.50	12/13/12
212643	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	.342	50,000.00	49,519.50	49,886.50	1/17/13
216063	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	.260	50,000.00	49,743.00	49,886.50	11/21/13
216408	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	.283	100,000.00	99,478.00	99,773.00	1/09/14
209921	302	DPTF	912820MT1	US TREASURY STRIP (P)		2/15/16	.610	50,000.00	48,858.00	49,789.50	4/30/12

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 9/30/14
 MKT-SOURCE: IDC-PREFERRED+SEP14

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 9 / 3 0 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
213353	302	DPTF	912820MT1	US TREASURY STRIP (P)		2/15/16	.340	100,000.00	99,024.00	99,579.00	3/28/13
180363	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	4.660	50,000.00	33,228.50	49,775.50	4/03/07
180515	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	4.785	100,000.00	65,819.00	99,551.00	4/12/07
180731	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	4.655	100,000.00	66,715.00	99,551.00	4/30/07
184833	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	4.070	10,000.00	7,255.01	9,955.10	2/28/08
185223	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.316	10,000.00	7,715.00	9,955.10	3/27/08
185266	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.400	50,000.00	38,328.50	49,775.50	3/28/08
185592	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.400	50,000.00	38,396.00	49,775.50	4/16/08
185611	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.316	10,000.00	7,729.00	9,955.10	4/16/08
185878	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.700	25,000.00	18,782.75	24,887.75	4/28/08
190592	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.073	50,000.00	40,431.00	49,775.50	2/27/09
190823	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.030	50,000.00	40,620.00	49,775.50	3/20/09
190949	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.730	100,000.00	82,979.00	99,551.00	3/30/09
191115	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.564	5,000.00	4,200.00	4,977.55	4/13/09
191202	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.767	50,000.00	41,439.00	49,775.50	4/16/09
191853	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.581	50,000.00	41,986.00	49,775.50	4/24/09
194848	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.930	100,000.00	83,939.00	99,551.00	2/08/10
195173	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.842	50,000.00	42,265.50	49,775.50	3/03/10
195381	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.812	100,000.00	84,737.00	99,551.00	3/12/10
195852	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.097	50,000.00	41,765.00	49,775.50	4/08/10
196877	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.870	50,000.00	42,388.50	49,775.50	4/30/10
203851	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.235	50,000.00	44,777.00	49,775.50	2/28/11
204498	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.295	100,000.00	89,533.00	99,551.00	4/12/11
205411	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	1.891	100,000.00	91,393.00	99,551.00	5/05/11
208694	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	.570	50,000.00	48,875.00	49,775.50	2/16/12
208865	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	.620	100,000.00	97,588.00	99,551.00	3/05/12
209004	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	.808	50,000.00	48,444.50	49,775.50	3/19/12
209129	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	.720	50,000.00	48,630.00	49,775.50	4/05/12
213275	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	.360	50,000.00	49,482.00	49,775.50	3/25/13
213430	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	.328	50,000.00	49,532.00	49,775.50	4/04/13
213497	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	.308	100,000.00	99,128.00	99,551.00	4/12/13
214247	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	.320	100,000.00	99,112.00	99,551.00	5/02/13
216903	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	.320	250,000.00	248,480.00	248,877.50	3/21/14
181551	302	DPTF	912803AH6	US TREASURY STRIP (P)		5/15/16	5.073	50,000.00	32,080.50	49,626.50	7/06/07
181857	302	DPTF	912803AH6	US TREASURY STRIP (P)		5/15/16	4.960	100,000.00	64,997.00	99,253.00	7/30/07
181162	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	4.900	50,000.00	32,409.00	49,615.50	5/31/07
181410	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	5.185	50,000.00	31,727.00	49,615.50	6/26/07
186412	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.800	50,000.00	37,044.00	49,615.50	5/27/08
186660	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.950	25,000.00	18,331.25	24,807.75	6/09/08

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 9/30/14
 MKT-SOURCE: IDC-PREFERRED+SEP14

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 9 / 3 0 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
187223	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.904	10,000.00	7,383.60	9,923.10	7/11/08
192209	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.140	150,000.00	120,583.50	148,846.50	5/13/09
193230	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.412	50,000.00	39,802.56	49,615.50	8/18/09
197095	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	2.762	306,000.00	259,479.43	303,646.86	5/11/10
197186	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	2.782	25,000.00	21,179.50	24,807.75	5/14/10
198370	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	2.251	50,000.00	43,838.50	49,615.50	6/30/10
198696	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	2.296	100,000.00	87,519.00	99,231.00	7/13/10
205470	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	2.004	100,000.00	90,481.00	99,231.00	5/09/11
206115	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	1.587	100,000.00	92,518.00	99,231.00	6/13/11
206339	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	1.580	50,000.00	46,293.50	49,615.50	6/23/11
206367	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	1.584	50,000.00	46,293.50	49,615.50	6/27/11
210174	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	.616	50,000.00	48,785.00	49,615.50	5/16/12
210389	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	.512	50,000.00	49,002.50	49,615.50	6/06/12
210595	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	.608	50,000.00	48,833.50	49,615.50	6/25/12
214696	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	.540	50,000.00	49,221.50	49,615.50	6/17/13
218178	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	.425	50,000.00	49,601.50	49,615.50	6/26/14
218203	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	.423	50,000.00	49,603.00	49,615.50	6/27/14
218574	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	.415	50,000.00	49,630.00	49,615.50	7/31/14
186329	305	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.901	7,538,000.00	5,537,942.46	7,480,032.78	5/22/08
178328	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.710	50,000.00	31,589.00	49,440.50	10/04/06
178582	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.869	138,000.00	86,107.86	136,455.78	10/26/06
178992	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.635	50,000.00	32,037.00	49,440.50	11/28/06
182216	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.700	100,000.00	65,937.00	98,881.00	8/28/07
182547	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.763	100,000.00	65,810.00	98,881.00	9/25/07
182752	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.603	100,000.00	66,816.00	98,881.00	10/05/07
188063	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	3.591	50,000.00	37,725.00	49,440.50	9/15/08
193249	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	3.490	100,000.00	78,513.25	98,881.00	8/18/09
199556	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	2.110	50,000.00	44,078.50	49,440.50	8/13/10
200618	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	1.885	100,000.00	89,536.00	98,881.00	9/24/10
207484	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	.879	50,000.00	47,899.00	49,440.50	9/23/11
207856	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	1.065	100,000.00	95,039.00	98,881.00	10/31/11
207909	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	1.000	50,000.00	47,670.50	49,440.50	11/03/11
211235	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	.574	50,000.00	48,868.00	49,440.50	8/17/12
211295	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	.612	100,000.00	97,596.00	98,881.00	8/22/12
215290	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	.670	50,000.00	49,007.50	49,440.50	8/16/13
215613	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	.630	50,000.00	49,101.50	49,440.50	9/26/13
215877	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	.515	100,000.00	98,576.00	98,881.00	11/01/13
218832	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	.555	400,000.00	395,668.00	395,524.00	8/28/14
219024	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	.580	100,000.00	98,900.00	98,881.00	9/18/14

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 9/30/14
 MKT-SOURCE: IDC-PREFERRED+SEP14

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 9 / 3 0 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
188158	305	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	3.437	576,000.00	440,098.56	569,554.56	9/22/08
194189	302	DPTF	912803AK9	US TREASURY STRIP (P)		11/15/16	3.120	100,000.00	80,579.00	98,513.00	11/24/09
179290	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	4.629	250,000.00	158,857.50	246,297.50	12/18/06
183726	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	4.104	50,000.00	34,765.00	49,259.50	12/05/07
183933	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	4.400	100,000.00	67,866.00	98,519.00	12/19/07
184223	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	3.991	150,000.00	105,750.00	147,778.50	1/10/08
189210	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	4.070	100,000.00	72,494.00	98,519.00	11/21/08
189256	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	3.938	5,000.00	3,662.50	4,925.95	11/21/08
189955	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	2.960	250,000.00	198,562.50	246,297.50	1/12/09
190243	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	3.500	100,000.00	76,352.00	98,519.00	2/04/09
194722	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	3.184	50,000.00	40,340.00	49,259.50	1/28/10
201922	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	1.620	50,000.00	45,390.50	49,259.50	11/17/10
202143	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	1.932	50,000.00	44,573.50	49,259.50	11/24/10
203383	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	2.410	100,000.00	87,054.00	98,519.00	1/31/11
212183	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	.509	150,000.00	147,010.50	147,778.50	11/30/12
212314	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	.469	350,000.00	343,626.50	344,816.50	12/13/12
212644	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	.532	50,000.00	48,994.00	49,259.50	1/17/13
216064	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	.565	50,000.00	49,165.50	49,259.50	11/21/13
216409	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	.693	100,000.00	98,050.00	98,519.00	1/09/14
180364	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.700	50,000.00	31,610.50	48,988.50	4/03/07
180516	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.820	100,000.00	62,568.00	97,977.00	4/12/07
180732	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.680	100,000.00	63,562.00	97,977.00	4/30/07
184834	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.080	10,000.00	6,962.39	9,797.70	2/28/08
185224	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.699	10,000.00	7,220.00	9,797.70	3/27/08
185267	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.740	50,000.00	35,974.50	48,988.50	3/28/08
185593	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.695	50,000.00	36,185.00	48,988.50	4/16/08
185612	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.709	10,000.00	7,228.00	9,797.70	4/16/08
185879	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.020	25,000.00	17,613.25	24,494.25	4/28/08
190593	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.304	50,000.00	38,510.00	48,988.50	2/27/09
190825	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.330	50,000.00	38,506.50	48,988.50	3/20/09
190950	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.020	100,000.00	78,960.00	97,977.00	3/30/09
191116	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	2.866	5,000.00	4,000.00	4,898.85	4/13/09
191203	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.142	50,000.00	39,164.50	48,988.50	4/16/09
191854	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.006	50,000.00	39,605.00	48,988.50	4/24/09
194849	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.530	100,000.00	78,223.00	97,977.00	2/08/10
195174	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.239	50,000.00	39,987.00	48,988.50	3/03/10
195384	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.244	100,000.00	80,008.00	97,977.00	3/12/10
195853	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.481	50,000.00	39,465.00	48,988.50	4/08/10
196878	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.195	50,000.00	40,311.00	48,988.50	4/30/10

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 9/30/14
 MKT-SOURCE: IDC-PREFERRED+SEP14

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 9 / 3 0 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
203852	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	2.688	50,000.00	42,639.50	48,988.50	2/28/11
204499	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	2.740	100,000.00	85,293.00	97,977.00	4/12/11
205412	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	2.350	100,000.00	87,365.00	97,977.00	5/05/11
208695	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	.865	50,000.00	47,889.00	48,988.50	2/16/12
208866	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	.911	100,000.00	95,605.00	97,977.00	3/05/12
209005	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	1.148	50,000.00	47,263.00	48,988.50	3/19/12
209130	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	1.039	50,000.00	47,543.50	48,988.50	4/05/12
209922	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	.872	50,000.00	47,957.50	48,988.50	4/30/12
213279	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	.580	50,000.00	48,884.50	48,988.50	3/25/13
213354	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	.560	100,000.00	97,850.00	97,977.00	3/28/13
213431	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	.528	50,000.00	48,991.00	48,988.50	4/04/13
213498	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	.502	100,000.00	98,091.00	97,977.00	4/12/13
214249	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	.470	100,000.00	98,236.00	97,977.00	5/02/13
216904	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	.760	250,000.00	244,550.00	244,942.50	3/21/14
181858	302	DPTF	912803AL7	US TREASURY STRIP (P)		5/15/17	5.010	100,000.00	61,594.00	97,614.00	7/30/07
197187	302	DPTF	912803AL7	US TREASURY STRIP (P)		5/15/17	3.104	25,000.00	20,149.50	24,403.50	5/14/10
198371	302	DPTF	912803AL7	US TREASURY STRIP (P)		5/15/17	2.526	50,000.00	42,075.00	48,807.00	6/30/10
181163	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.970	50,000.00	30,668.50	48,770.00	5/31/07
181411	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	5.255	50,000.00	29,941.00	48,770.00	6/26/07
181552	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	5.126	50,000.00	30,356.50	48,770.00	7/06/07
186414	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.090	50,000.00	34,777.00	48,770.00	5/27/08
186661	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.195	25,000.00	17,254.25	24,385.00	6/09/08
187224	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.139	10,000.00	6,960.30	9,754.00	7/11/08
192211	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	3.442	150,000.00	114,142.50	146,310.00	5/13/09
193231	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	3.775	50,000.00	37,430.74	48,770.00	8/18/09
197096	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	3.092	306,000.00	246,768.19	298,472.40	5/11/10
198697	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	2.578	100,000.00	83,929.00	97,540.00	7/13/10
205471	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	2.404	100,000.00	86,608.00	97,540.00	5/09/11
206116	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	2.013	100,000.00	88,818.00	97,540.00	6/13/11
206338	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	2.010	50,000.00	44,440.00	48,770.00	6/23/11
206368	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	2.013	50,000.00	44,441.00	48,770.00	6/27/11
210175	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	.801	50,000.00	48,039.00	48,770.00	5/16/12
210390	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	.642	50,000.00	48,441.50	48,770.00	6/06/12
210596	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	.777	50,000.00	48,140.50	48,770.00	6/25/12
214697	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	.860	50,000.00	48,350.00	48,770.00	6/17/13
218179	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	.910	50,000.00	48,707.00	48,770.00	6/26/14
218205	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	.921	50,000.00	48,692.50	48,770.00	6/27/14
218575	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	.910	50,000.00	48,749.00	48,770.00	7/31/14
186330	305	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.139	7,538,000.00	5,217,577.46	7,352,565.20	5/22/08

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 9/30/14
 MKT-SOURCE: IDC-PREFERRED+SEP14

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 9 / 3 0 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
182548	302	DPTF	912803AM5	US TREASURY STRIP (P)		8/15/17	4.875	100,000.00	62,110.00	96,999.00	9/25/07
178329	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.750	50,000.00	30,024.50	48,477.50	10/04/06
178583	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.903	138,000.00	81,769.14	133,797.90	10/26/06
178993	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.655	50,000.00	30,538.00	48,477.50	11/28/06
182217	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.800	100,000.00	62,335.00	96,955.00	8/28/07
182753	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.700	100,000.00	63,247.00	96,955.00	10/05/07
188064	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	3.814	50,000.00	35,700.00	48,477.50	9/15/08
193250	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	3.776	100,000.00	74,159.25	96,955.00	8/18/09
199557	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	2.375	50,000.00	42,377.50	48,477.50	8/13/10
200619	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	2.163	100,000.00	86,224.00	96,955.00	9/24/10
207485	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	1.173	50,000.00	46,669.50	48,477.50	9/23/11
207857	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	1.383	100,000.00	92,332.00	96,955.00	10/31/11
207910	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	1.334	50,000.00	46,300.00	48,477.50	11/03/11
211236	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	.791	50,000.00	48,067.00	48,477.50	8/17/12
211296	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	.858	100,000.00	95,826.00	96,955.00	8/22/12
215291	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	1.110	50,000.00	47,836.00	48,477.50	8/16/13
215614	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	1.072	50,000.00	47,966.00	48,477.50	9/26/13
215878	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	.910	100,000.00	96,619.00	96,955.00	11/01/13
218833	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	1.005	400,000.00	388,288.00	387,820.00	8/28/14
219025	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	1.050	100,000.00	97,000.00	96,955.00	9/18/14
188159	305	DPTF	912833KN9	US TREASURY STRIP		8/15/17	3.707	576,000.00	415,434.24	558,460.80	9/22/08
216410	302	DPTF	912820QE0	US TREASURY STRIP (P)		11/15/17	1.210	100,000.00	95,464.00	96,332.00	1/09/14
179291	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.677	250,000.00	150,977.50	240,665.00	12/18/06
179697	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.994	150,000.00	88,105.50	144,399.00	1/31/07
183727	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.203	50,000.00	33,060.00	48,133.00	12/05/07
183934	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.500	100,000.00	64,349.00	96,266.00	12/19/07
184224	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.083	150,000.00	100,755.00	144,399.00	1/10/08
189211	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.220	100,000.00	68,718.00	96,266.00	11/21/08
189257	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	3.929	5,000.00	3,525.00	4,813.30	11/21/08
189956	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	3.120	250,000.00	190,145.00	240,665.00	1/12/09
190244	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	3.540	100,000.00	73,494.00	96,266.00	2/04/09
194190	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	3.387	100,000.00	76,505.00	96,266.00	11/24/09
194723	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	3.487	50,000.00	38,190.00	48,133.00	1/28/10
201925	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	1.960	50,000.00	43,623.50	48,133.00	11/17/10
202144	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	2.265	50,000.00	42,731.00	48,133.00	11/24/10
203384	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	2.760	100,000.00	83,023.00	96,266.00	1/31/11
212184	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	.705	150,000.00	144,858.00	144,399.00	11/30/12
212315	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	.645	350,000.00	339,087.00	336,931.00	12/13/12
212645	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	.742	50,000.00	48,244.50	48,133.00	1/17/13

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 9/30/14
 MKT-SOURCE: IDC-PREFERRED+SEP14

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 9 / 3 0 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
216065	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	.985	50,000.00		48,081.00	48,133.00	11/21/13
180365	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.790	50,000.00		29,888.50	47,777.50	4/03/07
180517	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.910	100,000.00		59,092.00	95,555.00	4/12/07
180733	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.775	100,000.00		60,084.00	95,555.00	4/30/07
184835	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.270	10,000.00		6,563.92	9,555.50	2/28/08
185225	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.894	10,000.00		6,830.00	9,555.50	3/27/08
185268	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.930	50,000.00		34,033.00	47,777.50	3/28/08
185594	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.835	50,000.00		34,416.00	47,777.50	4/16/08
185613	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.876	10,000.00		6,856.00	9,555.50	4/16/08
185880	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.180	25,000.00		16,667.75	23,888.75	4/28/08
190594	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.336	50,000.00		37,165.50	47,777.50	2/27/09
190824	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.435	50,000.00		36,914.50	47,777.50	3/20/09
190951	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.150	100,000.00		75,762.00	95,555.00	3/30/09
191117	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.128	5,000.00		3,800.00	4,777.75	4/13/09
191204	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.276	50,000.00		37,523.00	47,777.50	4/16/09
191855	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.183	50,000.00		37,855.00	47,777.50	4/24/09
194851	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.630	100,000.00		74,940.00	95,555.00	2/08/10
195178	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.554	50,000.00		37,779.00	47,777.50	3/03/10
195385	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.575	100,000.00		75,503.00	95,555.00	3/12/10
195854	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.777	50,000.00		37,264.00	47,777.50	4/08/10
196879	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.488	50,000.00		38,187.00	47,777.50	4/30/10
203853	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.976	50,000.00		38,010.00	47,777.50	2/28/11
204500	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.060	100,000.00		81,230.00	95,555.00	4/12/11
205413	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	2.705	100,000.00		83,341.00	95,555.00	5/05/11
208696	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	1.135	50,000.00		46,719.00	47,777.50	2/16/12
208867	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	1.160	100,000.00		93,355.00	95,555.00	3/05/12
209006	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	1.438	50,000.00		45,935.50	47,777.50	3/19/12
209131	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	1.318	50,000.00		46,294.00	47,777.50	4/05/12
209923	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	1.130	50,000.00		46,840.00	47,777.50	4/30/12
213280	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	.790	50,000.00		48,107.00	47,777.50	3/25/13
213355	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	.770	100,000.00		96,314.00	95,555.00	3/28/13
213432	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	.721	50,000.00		48,278.50	47,777.50	4/04/13
213499	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	.672	100,000.00		96,802.00	95,555.00	4/12/13
214250	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	.660	100,000.00		96,893.00	95,555.00	5/02/13
216905	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	1.190	250,000.00		238,677.50	238,887.50	3/21/14
181553	302	DPTF	912803AN3	US TREASURY STRIP (P)		5/15/18	5.166	50,000.00		28,738.50	47,573.00	7/06/07
187225	302	DPTF	912803AN3	US TREASURY STRIP (P)		5/15/18	4.200	10,000.00		6,641.70	9,514.60	7/11/08
198372	302	DPTF	912820QW0	US TREASURY STRIP (P)		5/15/18	2.729	50,000.00		40,389.50	47,499.50	6/30/10
181164	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	5.010	50,000.00		29,074.50	47,470.50	5/31/07

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 9/30/14
 MKT-SOURCE: IDC-PREFERRED+SEP14

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 9 / 3 0 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
181412	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	5.295	50,000.00	28,307.00	47,470.50	6/26/07
181859	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	5.047	100,000.00	58,394.00	94,941.00	7/30/07
186415	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	4.190	50,000.00	33,072.50	47,470.50	5/27/08
186662	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	4.270	25,000.00	16,432.25	23,735.25	6/09/08
192212	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	3.652	150,000.00	108,282.00	142,411.50	5/13/09
193232	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	3.911	50,000.00	35,638.60	47,470.50	8/18/09
197097	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	3.343	306,000.00	234,632.23	290,519.46	5/11/10
197189	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	3.380	25,000.00	19,118.25	23,735.25	5/14/10
198698	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	2.775	100,000.00	80,569.00	94,941.00	7/13/10
205472	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	2.728	100,000.00	82,689.00	94,941.00	5/09/11
206117	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	2.351	100,000.00	85,066.00	94,941.00	6/13/11
206337	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	2.330	50,000.00	42,620.00	47,470.50	6/23/11
206369	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	2.331	50,000.00	42,626.50	47,470.50	6/27/11
210176	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	1.019	50,000.00	47,041.50	47,470.50	5/16/12
210391	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	.772	50,000.00	47,763.00	47,470.50	6/06/12
210597	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	.968	50,000.00	47,235.00	47,470.50	6/25/12
214698	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	1.120	50,000.00	47,331.50	47,470.50	6/17/13
218180	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	1.360	50,000.00	47,434.50	47,470.50	6/26/14
218206	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	1.375	50,000.00	47,409.00	47,470.50	6/27/14
218576	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	1.370	50,000.00	47,478.00	47,470.50	7/31/14
186331	305	DPTF	912833KR0	US TREASURY STRIP		5/15/18	4.227	7,538,000.00	4,965,205.22	7,156,652.58	5/22/08
178330	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.790	50,000.00	28,515.00	47,114.50	10/04/06
178584	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.940	138,000.00	77,571.18	130,036.02	10/26/06
178994	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.687	50,000.00	29,058.00	47,114.50	11/28/06
182218	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.880	100,000.00	58,940.00	94,229.00	8/28/07
182549	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.961	100,000.00	58,650.00	94,229.00	9/25/07
182754	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.780	100,000.00	59,866.00	94,229.00	10/05/07
188065	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	3.912	50,000.00	34,050.00	47,114.50	9/15/08
193251	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	3.920	100,000.00	70,533.25	94,229.00	8/18/09
199558	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	2.535	50,000.00	40,868.50	47,114.50	8/13/10
200620	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	2.410	100,000.00	82,775.00	94,229.00	9/24/10
207486	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	1.421	50,000.00	45,350.00	47,114.50	9/23/11
207858	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	1.693	100,000.00	89,186.00	94,229.00	10/31/11
207911	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	1.660	50,000.00	44,696.50	47,114.50	11/03/11
211237	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	.995	50,000.00	47,112.00	47,114.50	8/17/12
211297	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	1.079	100,000.00	93,769.00	94,229.00	8/22/12
215292	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	1.500	50,000.00	46,402.00	47,114.50	8/16/13
215615	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	1.451	50,000.00	46,591.00	47,114.50	9/26/13
215879	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	1.250	100,000.00	94,208.00	94,229.00	11/01/13

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 9/30/14
 MKT-SOURCE: IDC-PREFERRED+SEP14

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 9 / 3 0 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
218834	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	1.435	400,000.00	377,956.00	376,916.00	8/28/14
219026	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	1.507	100,000.00	94,300.00	94,229.00	9/18/14
188160	305	DPTF	912833KS8	US TREASURY STRIP		8/15/18	3.800	576,000.00	396,852.48	542,759.04	9/22/08
183728	302	DPTF	912803AP8	US TREASURY STRIP (P)		11/15/18	4.312	50,000.00	31,345.00	46,899.50	12/05/07
183935	302	DPTF	912803AP8	US TREASURY STRIP (P)		11/15/18	4.620	100,000.00	60,765.00	93,799.00	12/19/07
184225	302	DPTF	912803AP8	US TREASURY STRIP (P)		11/15/18	4.228	150,000.00	95,280.00	140,698.50	1/10/08
179292	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	4.700	250,000.00	143,770.00	233,840.00	12/18/06
189212	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	4.280	100,000.00	65,522.00	93,536.00	11/21/08
189258	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	3.976	5,000.00	3,375.00	4,676.80	11/21/08
189957	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	3.145	250,000.00	183,902.50	233,840.00	1/12/09
190245	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	3.565	100,000.00	70,790.00	93,536.00	2/04/09
194191	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	3.574	100,000.00	72,768.00	93,536.00	11/24/09
194724	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	3.708	50,000.00	36,194.00	46,768.00	1/28/10
201927	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	2.270	50,000.00	41,744.50	46,768.00	11/17/10
202145	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	2.545	50,000.00	40,867.50	46,768.00	11/24/10
203385	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	3.027	100,000.00	79,140.00	93,536.00	1/31/11
212186	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	.891	150,000.00	142,264.50	140,304.00	11/30/12
212317	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	.823	350,000.00	333,371.50	327,376.00	12/13/12
212646	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	.946	50,000.00	47,325.00	46,768.00	1/17/13
216066	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	1.355	50,000.00	46,746.00	46,768.00	11/21/13
216411	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	1.693	100,000.00	92,150.00	93,536.00	1/09/14
185226	302	DPTF	912803AQ6	US TREASURY STRIP (P)		2/15/19	4.098	10,000.00	6,430.00	9,304.10	3/27/08
180366	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.850	50,000.00	28,309.50	46,427.00	4/03/07
180518	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.975	100,000.00	55,873.00	92,854.00	4/12/07
184836	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.400	10,000.00	6,205.19	9,285.40	2/28/08
185269	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.140	50,000.00	32,008.50	46,427.00	3/28/08
185595	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.112	50,000.00	32,172.00	46,427.00	4/16/08
185614	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.020	10,000.00	6,498.00	9,285.40	4/16/08
185881	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.350	25,000.00	15,707.50	23,213.50	4/28/08
190595	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.474	50,000.00	35,473.50	46,427.00	2/27/09
190826	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.565	50,000.00	35,229.50	46,427.00	3/20/09
190952	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.240	100,000.00	72,790.00	92,854.00	3/30/09
191118	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.223	5,000.00	3,650.00	4,642.70	4/13/09
191205	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.386	50,000.00	35,937.50	46,427.00	4/16/09
191856	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.321	50,000.00	36,191.50	46,427.00	4/24/09
194853	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.850	100,000.00	70,898.00	92,854.00	2/08/10
195176	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.804	50,000.00	35,679.50	46,427.00	3/03/10
195386	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.839	100,000.00	71,206.00	92,854.00	3/12/10
195855	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.030	50,000.00	35,115.00	46,427.00	4/08/10

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 9/30/14
 MKT-SOURCE: IDC-PREFERRED+SEP14

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 9 / 3 0 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
196880	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.740	50,000.00	36,093.50	46,427.00	4/30/10
203854	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.241	50,000.00	38,705.50	46,427.00	2/28/11
204501	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.320	100,000.00	77,234.00	92,854.00	4/12/11
205414	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.002	100,000.00	79,306.00	92,854.00	5/05/11
208697	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.395	50,000.00	45,365.50	46,427.00	2/16/12
208868	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.406	100,000.00	90,727.00	92,854.00	3/05/12
209007	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.718	50,000.00	44,420.00	46,427.00	3/19/12
209132	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.606	50,000.00	44,803.00	46,427.00	4/05/12
209924	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.400	50,000.00	45,478.50	46,427.00	4/30/12
213281	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.040	50,000.00	47,034.00	46,427.00	3/25/13
213356	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.000	100,000.00	94,297.00	92,854.00	3/28/13
213433	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	.943	50,000.00	47,314.50	46,427.00	4/04/13
213500	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	.879	100,000.00	95,002.00	92,854.00	4/12/13
214251	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	.840	100,000.00	95,262.00	92,854.00	5/02/13
216906	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.560	250,000.00	231,650.00	232,135.00	3/21/14
181165	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.078	50,000.00	27,454.00	46,009.50	5/31/07
181413	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.340	50,000.00	26,726.00	46,009.50	6/26/07
181554	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.209	50,000.00	27,172.50	46,009.50	7/06/07
181860	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.100	100,000.00	55,215.00	92,019.00	7/30/07
186416	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.330	50,000.00	31,255.50	46,009.50	5/27/08
186663	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.420	25,000.00	15,501.50	23,004.75	6/09/08
187226	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.366	10,000.00	6,260.00	9,201.90	7/11/08
192213	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	3.866	150,000.00	102,256.50	138,028.50	5/13/09
193233	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.102	50,000.00	33,664.88	46,009.50	8/18/09
197098	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	3.660	306,000.00	220,690.87	281,578.14	5/11/10
197191	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	3.685	25,000.00	17,996.00	23,004.75	5/14/10
198373	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	3.058	50,000.00	38,194.00	46,009.50	6/30/10
198699	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	3.140	100,000.00	75,926.00	92,019.00	7/13/10
205473	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	3.016	100,000.00	78,665.00	92,019.00	5/09/11
206118	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	2.670	100,000.00	81,053.00	92,019.00	6/13/11
206336	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	2.670	50,000.00	40,554.50	46,009.50	6/23/11
206370	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	2.669	50,000.00	40,571.00	46,009.50	6/27/11
210177	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	1.292	50,000.00	45,687.50	46,009.50	5/16/12
210392	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	.971	50,000.00	46,747.50	46,009.50	6/06/12
210598	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	1.150	50,000.00	46,201.00	46,009.50	6/25/12
214700	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	1.380	50,000.00	46,096.50	46,009.50	6/17/13
218181	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	1.730	50,000.00	45,964.00	46,009.50	6/26/14
218207	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	1.744	50,000.00	45,935.00	46,009.50	6/27/14
218577	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	1.720	50,000.00	46,061.50	46,009.50	7/31/14

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 9/30/14
 MKT-SOURCE: IDC-PREFERRED+SEP14

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 9 / 3 0 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
186332	305	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.371	7,538,000.00	4,688,636.00	6,936,392.22	5/22/08
182550	302	DPTF	912803AR4	US TREASURY STRIP (P)		8/15/19	5.027	100,000.00	55,420.00	91,633.00	9/25/07
178331	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.850	50,000.00	26,992.50	45,686.00	10/04/06
178585	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	5.001	138,000.00	73,316.64	126,093.36	10/26/06
178995	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.745	50,000.00	27,543.00	45,686.00	11/28/06
182219	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.940	100,000.00	55,773.00	91,372.00	8/28/07
182755	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.840	100,000.00	56,708.00	91,372.00	10/05/07
188066	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.065	50,000.00	32,225.00	45,686.00	9/15/08
193252	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.065	100,000.00	66,893.25	91,372.00	8/18/09
199559	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	2.895	50,000.00	38,597.50	45,686.00	8/13/10
200621	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	2.770	100,000.00	78,302.00	91,372.00	9/24/10
207487	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.672	50,000.00	43,840.00	45,686.00	9/23/11
207859	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.933	100,000.00	86,085.00	91,372.00	10/31/11
207912	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.910	50,000.00	43,124.00	45,686.00	11/03/11
211238	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.196	50,000.00	45,999.00	45,686.00	8/17/12
211298	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.305	100,000.00	91,321.00	91,372.00	8/22/12
215293	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.850	50,000.00	44,772.00	45,686.00	8/16/13
215616	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.809	50,000.00	44,972.50	45,686.00	9/26/13
215880	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.595	100,000.00	91,215.00	91,372.00	11/01/13
218835	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.740	400,000.00	367,032.00	365,488.00	8/28/14
219027	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.840	100,000.00	91,400.00	91,372.00	9/18/14
188161	305	DPTF	912833KW9	US TREASURY STRIP		8/15/19	3.962	576,000.00	375,626.88	526,302.72	9/22/08
179293	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.763	250,000.00	136,157.50	226,650.00	12/18/06
183729	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.407	50,000.00	29,705.00	45,330.00	12/05/07
183936	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.720	100,000.00	57,381.00	90,660.00	12/19/07
184226	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.342	150,000.00	90,180.00	135,990.00	1/10/08
189213	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.470	100,000.00	61,536.00	90,660.00	11/21/08
189259	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	3.961	5,000.00	3,250.00	4,533.00	11/21/08
189958	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	3.400	250,000.00	173,470.00	226,650.00	1/12/09
190246	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	3.795	100,000.00	66,689.00	90,660.00	2/04/09
194192	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	3.729	100,000.00	69,172.00	90,660.00	11/24/09
194725	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	3.901	50,000.00	34,246.00	45,330.00	1/28/10
201928	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	2.620	50,000.00	39,563.00	45,330.00	11/17/10
202146	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	2.816	50,000.00	38,902.00	45,330.00	11/24/10
203386	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	3.351	100,000.00	74,675.00	90,660.00	1/31/11
212187	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	1.117	150,000.00	138,811.50	135,990.00	11/30/12
212318	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	1.064	350,000.00	325,209.50	317,310.00	12/13/12
212647	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	1.241	50,000.00	45,951.00	45,330.00	1/17/13
216067	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	1.735	50,000.00	45,090.00	45,330.00	11/21/13

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 9/30/14
 MKT-SOURCE: IDC-PREFERRED+SEP14

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 9 / 3 0 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
216412	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	2.051	100,000.00	88,752.00	90,660.00	1/09/14
180367	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.910	50,000.00	26,782.00	44,961.50	4/03/07
180519	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	5.030	100,000.00	52,828.00	89,923.00	4/12/07
180735	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.880	100,000.00	53,960.00	89,923.00	4/30/07
184837	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.500	10,000.00	5,871.79	8,992.30	2/28/08
185227	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.216	10,000.00	6,090.00	8,992.30	3/27/08
185270	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.280	50,000.00	30,227.00	44,961.50	3/28/08
185596	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.150	50,000.00	30,753.50	44,961.50	4/16/08
185615	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.176	10,000.00	6,132.00	8,992.30	4/16/08
185882	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.470	25,000.00	14,838.75	22,480.75	4/28/08
190596	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.709	50,000.00	33,416.00	44,961.50	2/27/09
190827	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.775	50,000.00	33,250.00	44,961.50	3/20/09
190953	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.520	100,000.00	68,408.00	89,923.00	3/30/09
191119	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.317	5,000.00	3,500.00	4,496.15	4/13/09
191206	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.617	50,000.00	33,907.50	44,961.50	4/16/09
191857	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.560	50,000.00	34,140.00	44,961.50	4/24/09
194854	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.050	100,000.00	66,917.00	89,923.00	2/08/10
195180	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.994	50,000.00	33,727.00	44,961.50	3/03/10
195387	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.050	100,000.00	67,152.00	89,923.00	3/12/10
195856	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.249	50,000.00	33,037.00	44,961.50	4/08/10
196881	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.990	50,000.00	33,954.50	44,961.50	4/30/10
203855	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.511	50,000.00	36,599.00	44,961.50	2/28/11
204502	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.575	100,000.00	73,094.00	89,923.00	4/12/11
205415	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.292	100,000.00	75,074.00	89,923.00	5/05/11
208698	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.645	50,000.00	43,860.00	44,961.50	2/16/12
208869	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.655	100,000.00	87,726.00	89,923.00	3/05/12
209008	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	2.008	50,000.00	42,684.50	44,961.50	3/19/12
209133	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.885	50,000.00	43,143.00	44,961.50	4/05/12
209925	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.682	50,000.00	43,881.00	44,961.50	4/30/12
213282	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.300	50,000.00	45,726.50	44,961.50	3/25/13
213357	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.275	100,000.00	91,619.00	89,923.00	3/28/13
213434	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.186	50,000.00	46,100.00	44,961.50	4/04/13
213501	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.119	100,000.00	92,646.00	89,923.00	4/12/13
214252	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.080	100,000.00	92,948.00	89,923.00	5/02/13
216907	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.920	250,000.00	223,320.00	224,807.50	3/21/14
181166	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.143	50,000.00	25,897.50	44,575.50	5/31/07
181414	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.400	50,000.00	25,164.00	44,575.50	6/26/07
181555	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.274	50,000.00	25,600.00	44,575.50	7/06/07
181861	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.170	100,000.00	52,047.00	89,151.00	7/30/07

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 9/30/14
 MKT-SOURCE: IDC-PREFERRED+SEP14

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 9 / 3 0 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
182551	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.095	100,000.00	52,950.00	89,151.00	9/25/07
186418	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.470	50,000.00	29,458.00	44,575.50	5/27/08
186664	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.590	25,000.00	14,547.00	22,287.75	6/09/08
187227	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.498	10,000.00	5,904.40	8,915.10	7/11/08
192215	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.114	150,000.00	95,820.00	133,726.50	5/13/09
193234	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.357	50,000.00	31,469.72	44,575.50	8/18/09
197099	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.934	306,000.00	207,171.79	272,802.06	5/11/10
197192	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.934	25,000.00	16,931.75	22,287.75	5/14/10
198374	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.343	50,000.00	36,040.00	44,575.50	6/30/10
198700	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.405	100,000.00	71,733.00	89,151.00	7/13/10
205474	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.310	100,000.00	74,378.00	89,151.00	5/09/11
206119	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.000	100,000.00	76,671.00	89,151.00	6/13/11
206335	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.010	50,000.00	38,333.00	44,575.50	6/23/11
206371	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.023	50,000.00	38,303.50	44,575.50	6/27/11
210178	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	1.570	50,000.00	44,118.50	44,575.50	5/16/12
210393	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	1.209	50,000.00	45,436.50	44,575.50	6/06/12
210599	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	1.390	50,000.00	44,824.50	44,575.50	6/25/12
214702	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	1.640	50,000.00	44,663.50	44,575.50	6/17/13
218182	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	2.020	50,000.00	44,421.50	44,575.50	6/26/14
218208	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	2.041	50,000.00	44,369.50	44,575.50	6/27/14
218578	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	1.970	50,000.00	44,634.50	44,575.50	7/31/14
186333	305	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.537	7,538,000.00	4,403,774.98	6,720,202.38	5/22/08
178332	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.900	50,000.00	25,556.00	44,180.00	10/04/06
178586	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	5.050	138,000.00	69,324.30	121,936.80	10/26/06
178996	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.795	50,000.00	26,106.00	44,180.00	11/28/06
182220	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.980	100,000.00	52,849.00	88,360.00	8/28/07
182756	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.920	100,000.00	53,520.00	88,360.00	10/05/07
188067	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.213	50,000.00	30,425.00	44,180.00	9/15/08
193253	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.345	100,000.00	62,346.25	88,360.00	8/18/09
199560	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	3.165	50,000.00	36,519.00	44,180.00	8/13/10
200623	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	2.980	100,000.00	74,633.00	88,360.00	9/24/10
207490	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	1.941	50,000.00	42,107.50	44,180.00	9/23/11
207860	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	2.185	100,000.00	82,610.00	88,360.00	10/31/11
207913	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	2.186	50,000.00	41,309.00	44,180.00	11/03/11
211239	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	1.396	50,000.00	44,737.50	44,180.00	8/17/12
211299	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	1.507	100,000.00	88,707.00	88,360.00	8/22/12
215294	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	2.160	50,000.00	43,021.00	44,180.00	8/16/13
215617	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	2.113	50,000.00	43,264.00	44,180.00	9/26/13
215881	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	1.895	100,000.00	87,983.00	88,360.00	11/01/13

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 MKT-SOURCE: IDC-PREFERRED+SEP14

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 9 / 3 0 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
218836	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	1.980	400,000.00	355,648.00	353,440.00	8/28/14
219028	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	2.117	100,000.00	88,300.00	88,360.00	9/18/14
188162	305	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.082	576,000.00	356,158.08	508,953.60	9/22/08
179294	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.806	250,000.00	129,142.50	218,882.50	12/18/06
183730	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.475	50,000.00	28,195.00	43,776.50	12/05/07
183937	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.810	100,000.00	54,147.00	87,553.00	12/19/07
184227	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.465	150,000.00	85,065.00	131,329.50	1/10/08
189214	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.660	100,000.00	57,578.00	87,553.00	11/21/08
189260	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.168	5,000.00	3,050.00	4,377.65	11/21/08
189959	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	3.600	250,000.00	163,860.00	218,882.50	1/12/09
190247	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	3.985	100,000.00	62,834.00	87,553.00	2/04/09
194193	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	3.934	100,000.00	65,206.00	87,553.00	11/24/09
194726	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.063	50,000.00	32,388.00	43,776.50	1/28/10
201930	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	2.900	50,000.00	37,497.00	43,776.50	11/17/10
202147	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	3.133	50,000.00	36,668.50	43,776.50	11/24/10
203387	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	3.613	100,000.00	70,436.00	87,553.00	1/31/11
212189	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	1.316	150,000.00	135,129.00	131,329.50	11/30/12
212319	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	1.273	350,000.00	316,526.00	306,435.50	12/13/12
212648	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	1.468	50,000.00	44,592.00	43,776.50	1/17/13
216068	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	2.055	50,000.00	43,347.50	43,776.50	11/21/13
216413	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	2.389	100,000.00	84,991.00	87,553.00	1/09/14
180368	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.960	50,000.00	25,342.00	43,479.00	4/03/07
180520	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	5.058	100,000.00	50,081.00	86,958.00	4/12/07
180736	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.950	100,000.00	50,938.00	86,958.00	4/30/07
184838	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.650	10,000.00	5,510.45	8,695.80	2/28/08
185228	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.299	10,000.00	5,780.00	8,695.80	3/27/08
185271	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.380	50,000.00	28,610.50	43,479.00	3/28/08
185597	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.260	50,000.00	29,111.00	43,479.00	4/16/08
185616	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.263	10,000.00	5,820.00	8,695.80	4/16/08
185883	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.600	25,000.00	13,968.00	21,739.50	4/28/08
190597	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.839	50,000.00	31,722.00	43,479.00	2/27/09
190828	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.900	50,000.00	31,565.00	43,479.00	3/20/09
190954	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.750	100,000.00	64,312.00	86,958.00	3/30/09
191120	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.540	5,000.00	3,300.00	4,347.90	4/13/09
191207	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.841	50,000.00	31,873.50	43,479.00	4/16/09
191858	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.768	50,000.00	32,170.00	43,479.00	4/24/09
194855	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.220	100,000.00	63,118.00	86,958.00	2/08/10
195181	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.170	50,000.00	31,812.50	43,479.00	3/03/10
195388	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.217	100,000.00	63,368.00	86,958.00	3/12/10

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 9/30/14
 MKT-SOURCE: IDC-PREFERRED+SEP14

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 9 / 3 0 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
195857	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.253	50,000.00	31,662.00	43,479.00	4/08/10
196882	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.155	50,000.00	32,074.50	43,479.00	4/30/10
203856	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.735	50,000.00	34,580.50	43,479.00	2/28/11
204503	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.805	100,000.00	68,998.00	86,958.00	4/12/11
205416	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.556	100,000.00	70,839.00	86,958.00	5/05/11
208699	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.895	50,000.00	42,196.00	43,479.00	2/16/12
208870	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.887	100,000.00	84,535.00	86,958.00	3/05/12
209009	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	2.228	50,000.00	41,036.00	43,479.00	3/19/12
209134	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	2.124	50,000.00	41,463.00	43,479.00	4/05/12
209926	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.895	50,000.00	42,358.00	43,479.00	4/30/12
213283	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.580	50,000.00	44,158.00	43,479.00	3/25/13
213358	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.567	100,000.00	88,417.00	86,958.00	3/28/13
213435	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.476	50,000.00	44,537.00	43,479.00	4/04/13
213502	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.394	100,000.00	89,674.00	86,958.00	4/12/13
214253	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.330	100,000.00	90,189.00	86,958.00	5/02/13
216908	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	2.220	250,000.00	214,645.00	217,395.00	3/21/14
181167	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.180	50,000.00	24,490.50	43,046.50	5/31/07
181415	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.425	50,000.00	23,777.50	43,046.50	6/26/07
181556	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.300	50,000.00	24,218.50	43,046.50	7/06/07
181862	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.200	100,000.00	49,258.00	86,093.00	7/30/07
182552	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.143	100,000.00	50,030.00	86,093.00	9/25/07
186420	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.570	50,000.00	27,829.00	43,046.50	5/27/08
186665	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.685	25,000.00	13,735.75	21,523.25	6/09/08
187228	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.570	10,000.00	5,596.70	8,609.30	7/11/08
192216	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.261	150,000.00	90,420.00	129,139.50	5/13/09
193235	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.493	50,000.00	29,674.86	43,046.50	8/18/09
197100	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.071	306,000.00	196,327.15	263,444.58	5/11/10
197195	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.052	25,000.00	16,078.75	21,523.25	5/14/10
198375	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	3.513	50,000.00	34,237.00	43,046.50	6/30/10
198701	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	3.590	100,000.00	68,000.00	86,093.00	7/13/10
205475	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	3.565	100,000.00	70,191.00	86,093.00	5/09/11
206120	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	3.200	100,000.00	72,981.00	86,093.00	6/13/11
206334	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	3.250	50,000.00	36,345.00	43,046.50	6/23/11
206372	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	3.257	50,000.00	36,334.50	43,046.50	6/27/11
210179	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	1.793	50,000.00	42,577.50	43,046.50	5/16/12
210394	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	1.412	50,000.00	44,089.50	43,046.50	6/06/12
210600	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	1.603	50,000.00	43,385.50	43,046.50	6/25/12
214704	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	1.900	50,000.00	43,053.00	43,046.50	6/17/13
218183	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	2.260	50,000.00	42,831.50	43,046.50	6/26/14

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 9/30/14
 MKT-SOURCE: IDC-PREFERRED+SEP14

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 9 / 3 0 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
218209	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	2.282	50,000.00	42,770.00	43,046.50	6/27/14
218579	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	2.195	50,000.00	43,111.00	43,046.50	7/31/14
186334	305	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.627	7,538,000.00	4,162,709.74	6,489,690.34	5/22/08
178333	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.920	50,000.00	24,277.50	42,664.50	10/04/06
178587	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	5.076	138,000.00	65,704.56	117,754.02	10/26/06
178997	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.820	50,000.00	24,808.50	42,664.50	11/28/06
182221	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	5.080	100,000.00	49,631.00	85,329.00	8/28/07
182757	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.960	100,000.00	50,705.00	85,329.00	10/05/07
188068	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.249	50,000.00	29,050.00	42,664.50	9/15/08
193254	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.466	100,000.00	58,879.25	85,329.00	8/18/09
199561	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	3.375	50,000.00	34,594.00	42,664.50	8/13/10
200624	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	3.165	100,000.00	71,034.00	85,329.00	9/24/10
207491	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	2.134	50,000.00	40,528.50	42,664.50	9/23/11
207861	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	2.380	100,000.00	79,323.00	85,329.00	10/31/11
207914	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	2.395	50,000.00	39,611.50	42,664.50	11/03/11
211240	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	1.630	50,000.00	43,207.00	42,664.50	8/17/12
211300	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	1.742	100,000.00	85,578.00	85,329.00	8/22/12
215295	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	2.460	50,000.00	41,120.00	42,664.50	8/16/13
215618	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	2.419	50,000.00	41,365.50	42,664.50	9/26/13
215882	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	2.220	100,000.00	84,203.00	85,329.00	11/01/13
218837	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	2.165	400,000.00	344,292.00	341,316.00	8/28/14
219029	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	2.315	100,000.00	85,300.00	85,329.00	9/18/14
188163	305	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.137	576,000.00	339,684.48	491,495.04	9/22/08
179295	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.828	250,000.00	122,757.50	211,520.00	12/18/06
179701	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	5.127	150,000.00	70,956.00	126,912.00	1/31/07
183731	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.518	50,000.00	26,815.00	42,304.00	12/05/07
183938	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.860	100,000.00	51,285.00	84,608.00	12/19/07
184228	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.503	150,000.00	80,970.00	126,912.00	1/10/08
189215	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.690	100,000.00	54,777.00	84,608.00	11/21/08
189261	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.240	5,000.00	2,900.00	4,230.40	11/21/08
189960	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	3.690	250,000.00	156,332.50	211,520.00	1/12/09
190248	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.065	100,000.00	59,801.00	84,608.00	2/04/09
194194	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.088	100,000.00	61,591.00	84,608.00	11/24/09
194727	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.222	50,000.00	30,544.50	42,304.00	1/28/10
201933	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	3.180	50,000.00	35,344.50	42,304.00	11/17/10
202148	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	3.396	50,000.00	34,551.00	42,304.00	11/24/10
203388	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	3.852	100,000.00	66,261.00	84,608.00	1/31/11
212190	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	1.543	150,000.00	130,705.50	126,912.00	11/30/12
212320	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	1.508	350,000.00	306,099.50	296,128.00	12/13/12

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 9/30/14
 MKT-SOURCE: IDC-PREFERRED+SEP14

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 9 / 3 0 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
212649	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	1.726	50,000.00	42,963.00	42,304.00	1/17/13
216069	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	2.385	50,000.00	41,378.00	42,304.00	11/21/13
216414	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	2.703	100,000.00	80,998.00	84,608.00	1/09/14
180369	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.980	50,000.00	24,060.00	41,937.50	4/03/07
180521	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	5.100	100,000.00	47,349.00	83,875.00	4/12/07
180737	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.975	100,000.00	48,332.00	83,875.00	4/30/07
184839	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.720	10,000.00	5,212.86	8,387.50	2/28/08
185229	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.399	10,000.00	5,465.00	8,387.50	3/27/08
185272	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.450	50,000.00	27,138.00	41,937.50	3/28/08
185598	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.350	50,000.00	27,571.00	41,937.50	4/16/08
185617	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.356	10,000.00	5,510.00	8,387.50	4/16/08
185884	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.670	25,000.00	13,221.50	20,968.75	4/28/08
190598	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.908	50,000.00	30,269.00	41,937.50	2/27/09
190829	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.940	50,000.00	30,215.50	41,937.50	3/20/09
190955	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.830	100,000.00	61,343.00	83,875.00	3/30/09
191121	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.630	5,000.00	3,150.00	4,193.75	4/13/09
191209	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.945	50,000.00	30,285.00	41,937.50	4/16/09
191859	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.882	50,000.00	30,550.00	41,937.50	4/24/09
194856	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.370	100,000.00	59,477.00	83,875.00	2/08/10
195182	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.352	50,000.00	29,884.50	41,937.50	3/03/10
195389	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.395	100,000.00	59,529.00	83,875.00	3/12/10
195858	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.546	50,000.00	29,343.00	41,937.50	4/08/10
196883	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.298	50,000.00	30,279.50	41,937.50	4/30/10
203857	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.961	50,000.00	32,524.00	41,937.50	2/28/11
204504	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.060	100,000.00	64,668.00	83,875.00	4/12/11
205417	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.779	100,000.00	66,786.00	83,875.00	5/05/11
208700	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	2.100	50,000.00	40,576.00	41,937.50	2/16/12
208871	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	2.090	100,000.00	81,320.00	83,875.00	3/05/12
209010	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	2.428	50,000.00	39,357.00	41,937.50	3/19/12
209135	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	2.323	50,000.00	39,816.50	41,937.50	4/05/12
209927	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	2.140	50,000.00	40,591.00	41,937.50	4/30/12
213284	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	1.850	50,000.00	42,445.50	41,937.50	3/25/13
213359	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	1.825	100,000.00	85,091.00	83,875.00	3/28/13
213436	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	1.734	50,000.00	42,901.50	41,937.50	4/04/13
213503	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	1.632	100,000.00	86,609.00	83,875.00	4/12/13
214254	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	1.570	100,000.00	87,156.00	83,875.00	5/02/13
216909	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	2.490	250,000.00	205,575.00	209,687.50	3/21/14
181168	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.198	50,000.00	23,210.00	41,569.00	5/31/07
181416	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.430	50,000.00	22,522.00	41,569.00	6/26/07

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 9/30/14
 MKT-SOURCE: IDC-PREFERRED+SEP14

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 9 / 3 0 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
181557	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.301	50,000.00	22,978.50	41,569.00	7/06/07
181863	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.220	100,000.00	46,659.00	83,138.00	7/30/07
186421	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.630	50,000.00	26,382.50	41,569.00	5/27/08
186666	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.086	25,000.00	14,231.00	20,784.50	6/09/08
187229	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.617	10,000.00	5,315.50	8,313.80	7/11/08
192217	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.368	150,000.00	85,515.00	124,707.00	5/13/09
193236	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.573	50,000.00	28,103.67	41,569.00	8/18/09
197101	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.147	306,000.00	186,893.17	254,402.28	5/11/10
197196	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.159	25,000.00	15,253.25	20,784.50	5/14/10
198376	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	3.672	50,000.00	32,457.50	41,569.00	6/30/10
198702	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	3.738	100,000.00	64,500.00	83,138.00	7/13/10
205476	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	3.762	100,000.00	66,326.00	83,138.00	5/09/11
206121	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	3.450	100,000.00	68,827.00	83,138.00	6/13/11
206333	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	3.465	50,000.00	34,390.50	41,569.00	6/23/11
206373	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	3.479	50,000.00	34,353.50	41,569.00	6/27/11
210180	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	1.987	50,000.00	41,028.50	41,569.00	5/16/12
210395	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	1.607	50,000.00	42,642.00	41,569.00	6/06/12
210601	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	1.783	50,000.00	41,952.50	41,569.00	6/25/12
214705	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	2.140	50,000.00	41,361.50	41,569.00	6/17/13
218184	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	2.460	50,000.00	41,232.00	41,569.00	6/26/14
218210	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	2.489	50,000.00	41,138.50	41,569.00	6/27/14
218580	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	2.370	50,000.00	41,615.50	41,569.00	7/31/14
186335	305	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.684	7,538,000.00	3,945,766.10	6,266,942.44	5/22/08
178334	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.900	50,000.00	23,197.50	41,209.00	10/04/06
178588	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	5.071	138,000.00	62,540.22	113,736.84	10/26/06
178998	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.802	50,000.00	23,720.00	41,209.00	11/28/06
182222	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	5.060	100,000.00	47,341.00	82,418.00	8/28/07
182553	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	5.133	100,000.00	47,020.00	82,418.00	9/25/07
182758	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.955	100,000.00	48,316.00	82,418.00	10/05/07
188069	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.289	50,000.00	27,700.00	41,209.00	9/15/08
193255	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.534	100,000.00	55,853.25	82,418.00	8/18/09
199562	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	3.515	50,000.00	32,907.50	41,209.00	8/13/10
200625	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	3.313	100,000.00	67,660.00	82,418.00	9/24/10
207492	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	2.318	50,000.00	38,898.50	41,209.00	9/23/11
207862	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	2.555	100,000.00	76,036.00	82,418.00	10/31/11
207915	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	2.562	50,000.00	37,998.00	41,209.00	11/03/11
211241	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	1.805	50,000.00	41,780.50	41,209.00	8/17/12
211301	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	1.927	100,000.00	82,580.00	82,418.00	8/22/12
215296	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	2.660	50,000.00	39,420.00	41,209.00	8/16/13

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
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 BASIS: SETTLEMENT
 AS-OF: 9/30/14
 MKT-SOURCE: IDC-PREFERRED+SEP14

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 9 / 3 0 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
215619	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	2.674	50,000.00	39,489.50	41,209.00	9/26/13
215883	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	2.475	100,000.00	80,560.00	82,418.00	11/01/13
218838	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	2.320	400,000.00	332,868.00	329,672.00	8/28/14
219030	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	2.478	100,000.00	82,300.00	82,418.00	9/18/14
188164	305	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.171	576,000.00	324,547.20	474,727.68	9/22/08
179296	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.829	250,000.00	117,020.00	204,127.50	12/18/06
183732	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.547	50,000.00	25,535.00	40,825.50	12/05/07
183939	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.870	100,000.00	48,809.00	81,651.00	12/19/07
184229	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.536	150,000.00	77,070.00	122,476.50	1/10/08
189216	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.710	100,000.00	52,153.00	81,651.00	11/21/08
189262	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.061	5,000.00	2,850.00	4,082.55	11/21/08
189961	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	3.755	250,000.00	149,395.00	204,127.50	1/12/09
190249	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.140	100,000.00	56,864.00	81,651.00	2/04/09
194195	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.217	100,000.00	58,187.00	81,651.00	11/24/09
194728	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.344	50,000.00	28,850.50	40,825.50	1/28/10
201934	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	3.410	50,000.00	33,330.00	40,825.50	11/17/10
202149	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	3.616	50,000.00	32,553.00	40,825.50	11/24/10
203389	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.051	100,000.00	62,330.00	81,651.00	1/31/11
212191	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	1.756	150,000.00	126,030.00	122,476.50	11/30/12
212335	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	1.719	350,000.00	295,326.50	285,778.50	12/13/12
212650	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	1.937	50,000.00	41,372.00	40,825.50	1/17/13
216070	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	2.645	50,000.00	39,487.00	40,825.50	11/21/13
216415	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	2.944	100,000.00	77,212.00	81,651.00	1/09/14
191213	302	DPTF	912803BB8	US TREASURY STRIP (P)		2/15/23	3.957	50,000.00	29,076.50	40,783.50	4/16/09
191860	302	DPTF	912803BB8	US TREASURY STRIP (P)		2/15/23	3.925	50,000.00	29,230.00	40,783.50	4/24/09
180370	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.980	50,000.00	22,905.50	40,441.00	4/03/07
180522	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	5.095	100,000.00	45,059.00	80,882.00	4/12/07
180738	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.975	100,000.00	46,014.00	80,882.00	4/30/07
184840	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.770	10,000.00	4,939.02	8,088.20	2/28/08
185230	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.428	10,000.00	5,210.00	8,088.20	3/27/08
185273	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.490	50,000.00	25,818.50	40,441.00	3/28/08
185599	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.400	50,000.00	26,218.00	40,441.00	4/16/08
185618	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.379	10,000.00	5,260.00	8,088.20	4/16/08
185885	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.700	25,000.00	12,570.50	20,220.50	4/28/08
190599	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	3.990	50,000.00	28,794.50	40,441.00	2/27/09
190830	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	3.980	50,000.00	28,901.50	40,441.00	3/20/09
190956	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	3.827	100,000.00	59,081.00	80,882.00	3/30/09
191122	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	3.725	5,000.00	3,000.00	4,044.10	4/13/09
194858	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.500	100,000.00	56,026.00	80,882.00	2/08/10

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 MKT-SOURCE: IDC-PREFERRED+SEP14

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 9 / 3 0 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
195183	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.479	50,000.00	28,166.50	40,441.00	3/03/10
195390	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.525	100,000.00	56,065.00	80,882.00	3/12/10
195859	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.677	50,000.00	27,596.50	40,441.00	4/08/10
196884	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.415	50,000.00	28,595.50	40,441.00	4/30/10
203858	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.125	50,000.00	30,677.50	40,441.00	2/28/11
204505	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.220	100,000.00	60,977.00	80,882.00	4/12/11
205418	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	3.952	100,000.00	63,064.00	80,882.00	5/05/11
208701	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	2.300	50,000.00	38,882.00	40,441.00	2/16/12
208872	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	2.281	100,000.00	78,016.00	80,882.00	3/05/12
209011	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	2.628	50,000.00	37,599.00	40,441.00	3/19/12
209136	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	2.532	50,000.00	38,044.00	40,441.00	4/05/12
209928	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	2.292	50,000.00	39,096.50	40,441.00	4/30/12
213288	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	2.060	50,000.00	40,822.50	40,441.00	3/25/13
213360	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	2.044	100,000.00	81,786.00	80,882.00	3/28/13
213437	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	1.942	50,000.00	41,317.50	40,441.00	4/04/13
213504	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	1.839	100,000.00	83,508.00	80,882.00	4/12/13
214255	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	1.760	100,000.00	84,236.00	80,882.00	5/02/13
216910	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	2.690	250,000.00	197,055.00	202,205.00	3/21/14
181169	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	5.185	50,000.00	22,092.00	40,071.00	5/31/07
181417	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	5.420	50,000.00	21,380.50	40,071.00	6/26/07
181558	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	5.291	50,000.00	21,843.00	40,071.00	7/06/07
181864	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	5.200	100,000.00	44,452.00	80,142.00	7/30/07
186422	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.670	50,000.00	25,055.00	40,071.00	5/27/08
186667	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.129	25,000.00	13,580.25	20,035.50	6/09/08
187230	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.639	10,000.00	5,062.10	8,014.20	7/11/08
192218	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.429	150,000.00	81,210.00	120,213.00	5/13/09
193237	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.600	50,000.00	26,764.00	40,071.00	8/18/09
197102	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.227	306,000.00	177,569.35	245,234.52	5/11/10
197197	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.252	25,000.00	14,466.00	20,035.50	5/14/10
198377	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	3.816	50,000.00	30,733.00	40,071.00	6/30/10
198704	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	3.861	100,000.00	61,200.00	80,142.00	7/13/10
205477	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	3.920	100,000.00	62,720.00	80,142.00	5/09/11
206122	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	3.650	100,000.00	64,973.00	80,142.00	6/13/11
206332	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	3.660	50,000.00	32,480.50	40,071.00	6/23/11
206374	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	3.680	50,000.00	32,419.50	40,071.00	6/27/11
210181	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	2.175	50,000.00	39,408.00	40,071.00	5/16/12
210396	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	1.783	50,000.00	41,171.50	40,071.00	6/06/12
210602	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	1.967	50,000.00	40,402.50	40,071.00	6/25/12
214706	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	2.330	50,000.00	39,743.50	40,071.00	6/17/13

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 9/30/14
 MKT-SOURCE: IDC-PREFERRED+SEP14

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 9 / 3 0 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
218185	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	2.640	50,000.00	39,605.50	40,071.00	6/26/14
218211	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	2.663	50,000.00	39,528.50	40,071.00	6/27/14
218581	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	2.510	50,000.00	40,155.00	40,071.00	7/31/14
186336	305	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.717	7,538,000.00	3,749,099.68	6,041,103.96	5/22/08
178335	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	4.920	50,000.00	22,029.00	39,736.00	10/04/06
178589	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	5.066	138,000.00	59,534.58	109,671.36	10/26/06
178999	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	4.810	50,000.00	22,591.50	39,736.00	11/28/06
182223	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	5.070	100,000.00	44,963.00	79,472.00	8/28/07
182554	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	5.125	100,000.00	44,750.00	79,472.00	9/25/07
182759	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	4.955	100,000.00	46,008.00	79,472.00	10/05/07
188070	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	4.387	50,000.00	26,175.00	39,736.00	9/15/08
193256	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	4.550	100,000.00	53,283.25	79,472.00	8/18/09
199563	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	3.665	50,000.00	31,177.00	39,736.00	8/13/10
200626	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	3.465	100,000.00	64,220.00	79,472.00	9/24/10
207493	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	2.479	50,000.00	37,299.00	39,736.00	9/23/11
207863	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	2.710	100,000.00	72,805.00	79,472.00	10/31/11
207916	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	2.725	50,000.00	36,347.00	39,736.00	11/03/11
211242	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	1.992	50,000.00	40,209.00	39,736.00	8/17/12
211302	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	2.109	100,000.00	79,422.00	79,472.00	8/22/12
215297	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	2.890	50,000.00	37,531.00	39,736.00	8/16/13
215620	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	2.888	50,000.00	37,660.50	39,736.00	9/26/13
215884	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	2.680	100,000.00	77,061.00	79,472.00	11/01/13
218839	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	2.450	400,000.00	321,552.00	317,888.00	8/28/14
219031	302	DPTF	912833LMO	US TREASURY STRIP		8/15/23	2.635	100,000.00	79,200.00	79,472.00	9/18/14
188165	305	DPTF	912833LMO	US TREASURY STRIP		8/15/23	4.177	576,000.00	311,149.44	457,758.72	9/22/08
179297	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.832	250,000.00	111,512.50	197,042.50	12/18/06
179703	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	5.127	150,000.00	64,126.50	118,225.50	1/31/07
183733	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.550	50,000.00	24,400.00	39,408.50	12/05/07
183940	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.870	100,000.00	46,516.00	78,817.00	12/19/07
184230	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.540	150,000.00	73,650.00	118,225.50	1/10/08
189217	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.600	100,000.00	50,589.00	78,817.00	11/21/08
189263	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.218	5,000.00	2,675.00	3,940.85	11/21/08
189962	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	3.788	250,000.00	143,260.00	197,042.50	1/12/09
190250	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.205	100,000.00	54,070.00	78,817.00	2/04/09
194196	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.322	100,000.00	55,012.00	78,817.00	11/24/09
194729	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.470	50,000.00	27,171.50	39,408.50	1/28/10
201935	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	3.620	50,000.00	31,369.50	39,408.50	11/17/10
202150	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	3.746	50,000.00	30,891.00	39,408.50	11/24/10
203390	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.205	100,000.00	58,735.00	78,817.00	1/31/11

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 9/30/14
 MKT-SOURCE: IDC-PREFERRED+SEP14

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 9 / 3 0 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
212192	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	1.936	150,000.00	121,449.00	118,225.50	11/30/12
212322	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	1.907	350,000.00	284,469.50	275,859.50	12/13/12
212651	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	2.134	50,000.00	39,734.50	39,408.50	1/17/13
216071	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	2.855	50,000.00	37,675.50	39,408.50	11/21/13
216416	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	3.124	100,000.00	73,693.00	78,817.00	1/09/14
180371	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.985	50,000.00	21,788.00	39,083.50	4/03/07
180523	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	5.095	100,000.00	42,848.00	78,167.00	4/12/07
180739	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.975	100,000.00	43,808.00	78,167.00	4/30/07
184841	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.830	10,000.00	4,667.73	7,816.70	2/28/08
185231	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.456	10,000.00	4,965.00	7,816.70	3/27/08
185274	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.520	50,000.00	24,582.50	39,083.50	3/28/08
185600	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.430	50,000.00	24,985.00	39,083.50	4/16/08
185619	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.426	10,000.00	5,000.00	7,816.70	4/16/08
185886	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.730	25,000.00	11,944.50	19,541.75	4/28/08
190600	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	3.970	50,000.00	27,763.00	39,083.50	2/27/09
190831	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.040	50,000.00	27,542.00	39,083.50	3/20/09
190957	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	3.935	100,000.00	55,996.00	78,167.00	3/30/09
191123	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	3.823	5,000.00	2,850.00	3,908.35	4/13/09
191214	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	3.688	50,000.00	29,074.50	39,083.50	4/16/09
191861	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	3.999	50,000.00	27,815.00	39,083.50	4/24/09
194859	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.610	100,000.00	52,785.00	78,167.00	2/08/10
195184	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.585	50,000.00	26,559.00	39,083.50	3/03/10
195391	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.627	100,000.00	52,874.00	78,167.00	3/12/10
195860	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.784	50,000.00	25,969.50	39,083.50	4/08/10
196885	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.500	50,000.00	27,061.50	39,083.50	4/30/10
203859	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.268	50,000.00	28,920.00	39,083.50	2/28/11
204506	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.370	100,000.00	57,390.00	78,167.00	4/12/11
205419	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.078	100,000.00	59,690.00	78,167.00	5/05/11
208702	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.485	50,000.00	37,178.50	39,083.50	2/16/12
208873	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.464	100,000.00	74,637.00	78,167.00	3/05/12
209012	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.828	50,000.00	35,778.50	39,083.50	3/19/12
209137	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.716	50,000.00	36,308.50	39,083.50	4/05/12
209929	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.496	50,000.00	37,317.50	39,083.50	4/30/12
213289	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.260	50,000.00	39,141.00	39,083.50	3/25/13
213361	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.244	100,000.00	78,432.00	78,167.00	3/28/13
213438	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.143	50,000.00	39,659.50	39,083.50	4/04/13
213505	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.034	100,000.00	80,294.00	78,167.00	4/12/13
214257	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	1.964	100,000.00	80,987.00	78,167.00	5/02/13
216911	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.850	250,000.00	188,882.50	195,417.50	3/21/14

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 9/30/14
 MKT-SOURCE: IDC-PREFERRED+SEP14

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 9 / 3 0 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
181170	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.190	50,000.00	20,972.50	38,735.50	5/31/07
181418	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.425	50,000.00	20,250.50	38,735.50	6/26/07
181559	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.297	50,000.00	20,710.00	38,735.50	7/06/07
181865	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.210	100,000.00	42,158.00	77,471.00	7/30/07
182555	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.149	100,000.00	42,920.00	77,471.00	9/25/07
186423	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.700	50,000.00	23,813.00	38,735.50	5/27/08
186668	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.194	25,000.00	12,905.75	19,367.75	6/09/08
187231	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.638	10,000.00	4,836.00	7,747.10	7/11/08
192220	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.542	150,000.00	76,455.00	116,206.50	5/13/09
193238	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.696	50,000.00	25,222.79	38,735.50	8/18/09
197104	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.298	306,000.00	168,631.09	237,061.26	5/11/10
197198	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.344	25,000.00	13,696.00	19,367.75	5/14/10
198378	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	3.925	50,000.00	29,157.50	38,735.50	6/30/10
198705	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	3.943	100,000.00	58,250.00	77,471.00	7/13/10
205478	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.405	100,000.00	56,714.00	77,471.00	5/09/11
206123	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	3.800	100,000.00	61,484.00	77,471.00	6/13/11
206331	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	3.820	50,000.00	30,695.50	38,735.50	6/23/11
206375	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	3.837	50,000.00	30,644.00	38,735.50	6/27/11
210182	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	2.339	50,000.00	37,821.00	38,735.50	5/16/12
210397	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	1.934	50,000.00	39,731.00	38,735.50	6/06/12
210603	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	2.124	50,000.00	38,892.50	38,735.50	6/25/12
214707	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	2.520	50,000.00	38,046.00	38,735.50	6/17/13
218186	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	2.750	50,000.00	38,168.50	38,735.50	6/26/14
218212	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	2.777	50,000.00	38,067.50	38,735.50	6/27/14
218582	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	2.620	50,000.00	38,751.50	38,735.50	7/31/14
186337	305	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.764	7,538,000.00	3,552,131.74	5,839,763.98	5/22/08
178336	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.920	50,000.00	20,983.50	38,369.00	10/04/06
178590	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	5.074	138,000.00	56,549.64	105,898.44	10/26/06
179000	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.815	50,000.00	21,524.00	38,369.00	11/28/06
182224	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	5.100	100,000.00	42,556.00	76,738.00	8/28/07
182760	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.973	100,000.00	43,684.00	76,738.00	10/05/07
188071	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.352	50,000.00	25,200.00	38,369.00	9/15/08
193257	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.637	100,000.00	50,300.25	76,738.00	8/18/09
199564	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	3.770	50,000.00	29,634.00	38,369.00	8/13/10
200627	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	3.570	100,000.00	61,168.00	76,738.00	9/24/10
207494	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.622	50,000.00	35,735.50	38,369.00	9/23/11
207864	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.835	100,000.00	69,763.00	76,738.00	10/31/11
207917	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.860	50,000.00	34,779.50	38,369.00	11/03/11
211243	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.152	50,000.00	38,678.50	38,369.00	8/17/12

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 9/30/14
 MKT-SOURCE: IDC-PREFERRED+SEP14

JOSH MANDEL
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 9/30/14

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
211303	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.270	100,000.00	76,301.00	76,738.00	8/22/12
215298	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	3.070	50,000.00	35,765.00	38,369.00	8/16/13
215621	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	3.064	50,000.00	35,911.50	38,369.00	9/26/13
215885	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.870	100,000.00	73,534.00	76,738.00	11/01/13
218840	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.555	400,000.00	310,592.00	306,952.00	8/28/14
219032	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.749	100,000.00	76,300.00	76,738.00	9/18/14
188166	305	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.197	576,000.00	297,624.96	442,010.88	9/22/08
179298	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.840	250,000.00	106,165.00	190,050.00	12/18/06
183734	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.582	50,000.00	23,205.00	38,010.00	12/05/07
183941	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.890	100,000.00	44,185.00	76,020.00	12/19/07
184231	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.564	150,000.00	70,140.00	114,030.00	1/10/08
189218	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.400	100,000.00	49,875.00	76,020.00	11/21/08
189264	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.133	5,000.00	2,600.00	3,801.00	11/21/08
189963	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	3.603	250,000.00	142,012.50	190,050.00	1/12/09
190251	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.070	100,000.00	52,959.00	76,020.00	2/04/09
194197	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.438	100,000.00	51,822.00	76,020.00	11/24/09
194730	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.556	50,000.00	25,675.50	38,010.00	1/28/10
201936	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	3.810	50,000.00	29,484.00	38,010.00	11/17/10
202151	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	3.939	50,000.00	28,988.50	38,010.00	11/24/10
203391	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.361	100,000.00	55,167.00	76,020.00	1/31/11
212193	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	2.089	150,000.00	116,995.50	114,030.00	11/30/12
212323	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	2.069	350,000.00	273,833.00	266,070.00	12/13/12
212652	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	2.297	50,000.00	38,165.50	38,010.00	1/17/13
216072	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	3.045	50,000.00	35,877.00	38,010.00	11/21/13
216417	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	3.305	100,000.00	70,073.00	76,020.00	1/09/14
180372	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.990	50,000.00	20,723.00	37,647.50	4/03/07
180524	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	5.103	100,000.00	40,692.00	75,295.00	4/12/07
180740	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.980	100,000.00	41,671.00	75,295.00	4/30/07
184842	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.830	10,000.00	4,450.19	7,529.50	2/28/08
185232	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.470	10,000.00	4,740.00	7,529.50	3/27/08
185275	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.440	50,000.00	23,820.50	37,647.50	3/28/08
185601	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.460	50,000.00	23,797.00	37,647.50	4/16/08
185623	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.408	10,000.00	4,800.00	7,529.50	4/16/08
185887	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.780	25,000.00	11,305.75	18,823.75	4/28/08
190601	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	3.959	50,000.00	26,736.50	37,647.50	2/27/09
190832	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.090	50,000.00	26,256.50	37,647.50	3/20/09
190958	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.025	100,000.00	53,103.00	75,295.00	3/30/09
191124	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	3.809	5,000.00	2,750.00	3,764.75	4/13/09
191215	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.085	50,000.00	26,355.50	37,647.50	4/16/09

PGM: INVS_MONTHEND_INVENTORY
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 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 9/30/14
 MKT-SOURCE: IDC-PREFERRED+SEP14

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 9 / 3 0 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
191862	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.072	50,000.00	26,435.00	37,647.50	4/24/09
194861	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.690	100,000.00	49,845.00	75,295.00	2/08/10
195185	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.679	50,000.00	25,037.00	37,647.50	3/03/10
195392	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.724	100,000.00	49,804.00	75,295.00	3/12/10
195861	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.883	50,000.00	24,416.00	37,647.50	4/08/10
196886	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.595	50,000.00	25,530.00	37,647.50	4/30/10
203860	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.413	50,000.00	27,180.00	37,647.50	2/28/11
204507	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.510	100,000.00	53,930.00	75,295.00	4/12/11
205420	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.199	100,000.00	56,398.00	75,295.00	5/05/11
208703	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.655	50,000.00	35,489.00	37,647.50	2/16/12
208874	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.623	100,000.00	71,366.00	75,295.00	3/05/12
209013	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.998	50,000.00	34,043.00	37,647.50	3/19/12
209138	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.887	50,000.00	34,583.00	37,647.50	4/05/12
209930	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.654	50,000.00	35,684.00	37,647.50	4/30/12
213290	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.430	50,000.00	37,514.00	37,647.50	3/25/13
213362	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.414	100,000.00	75,184.00	75,295.00	3/28/13
213439	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.314	50,000.00	38,052.50	37,647.50	4/04/13
213506	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.186	100,000.00	77,296.00	75,295.00	4/12/13
214258	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.115	100,000.00	78,032.00	75,295.00	5/02/13
216912	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	3.000	250,000.00	180,677.50	188,237.50	3/21/14
181171	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	5.180	50,000.00	19,959.50	37,287.50	5/31/07
181419	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	5.415	50,000.00	19,228.50	37,287.50	6/26/07
181560	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	5.293	50,000.00	19,671.00	37,287.50	7/06/07
181866	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	5.205	100,000.00	40,080.00	74,575.00	7/30/07
186424	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.740	50,000.00	22,582.00	37,287.50	5/27/08
186669	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.860	25,000.00	11,087.50	18,643.75	6/09/08
187232	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.654	10,000.00	4,607.10	7,457.50	7/11/08
192221	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.588	150,000.00	72,570.00	111,862.50	5/13/09
193239	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.731	50,000.00	23,949.52	37,287.50	8/18/09
197106	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.379	306,000.00	159,702.01	228,199.50	5/11/10
197199	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.417	25,000.00	12,980.00	18,643.75	5/14/10
198379	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	3.997	50,000.00	27,752.50	37,287.50	6/30/10
198708	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.026	100,000.00	55,350.00	74,575.00	7/13/10
205479	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.169	100,000.00	56,083.00	74,575.00	5/09/11
206124	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	3.950	100,000.00	58,012.00	74,575.00	6/13/11
206330	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	3.960	50,000.00	28,997.00	37,287.50	6/23/11
206376	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	3.984	50,000.00	28,917.00	37,287.50	6/27/11
210183	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	2.483	50,000.00	36,274.50	37,287.50	5/16/12
210398	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	2.061	50,000.00	38,344.00	37,287.50	6/06/12

PGM: INVS_MONTHEND_INVENTORY
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 MKT-SOURCE: IDC-PREFERRED+SEP14

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 9 / 3 0 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
210604	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	2.268	50,000.00	37,390.00	37,287.50	6/25/12
214709	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	2.690	50,000.00	36,371.00	37,287.50	6/17/13
218187	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	2.890	50,000.00	36,586.50	37,287.50	6/26/14
218213	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	2.916	50,000.00	36,483.50	37,287.50	6/27/14
218583	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	2.730	50,000.00	37,316.00	37,287.50	7/31/14
186338	305	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.811	7,538,000.00	3,362,475.66	5,621,463.50	5/22/08
178337	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.910	50,000.00	20,025.00	36,967.00	10/04/06
178591	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	5.060	138,000.00	53,924.88	102,028.92	10/26/06
179001	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.805	50,000.00	20,561.50	36,967.00	11/28/06
182225	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	5.110	100,000.00	40,395.00	73,934.00	8/28/07
182556	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	5.146	100,000.00	40,300.00	73,934.00	9/25/07
182761	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.972	100,000.00	41,591.00	73,934.00	10/05/07
188072	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.412	50,000.00	23,900.00	36,967.00	9/15/08
193258	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.700	100,000.00	47,575.25	73,934.00	8/18/09
199566	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	3.850	50,000.00	28,213.50	36,967.00	8/13/10
200628	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	3.660	100,000.00	58,269.00	73,934.00	9/24/10
207495	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	2.754	50,000.00	34,194.00	36,967.00	9/23/11
207865	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	2.960	100,000.00	66,683.00	73,934.00	10/31/11
207918	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	2.970	50,000.00	33,304.50	36,967.00	11/03/11
211244	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	2.303	50,000.00	37,131.50	36,967.00	8/17/12
211304	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	2.421	100,000.00	73,174.00	73,934.00	8/22/12
215299	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	3.230	50,000.00	34,042.50	36,967.00	8/16/13
215622	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	3.221	50,000.00	34,202.00	36,967.00	9/26/13
215886	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	3.040	100,000.00	70,071.00	73,934.00	11/01/13
218841	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	2.655	400,000.00	299,544.00	295,736.00	8/28/14
219033	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	2.855	100,000.00	73,400.00	73,934.00	9/18/14
188167	305	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.245	576,000.00	283,253.76	425,859.84	9/22/08
179299	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.835	250,000.00	101,300.00	182,955.00	12/18/06
179705	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	5.145	150,000.00	57,760.50	109,773.00	1/31/07
183735	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.601	50,000.00	22,105.00	36,591.00	12/05/07
183942	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.890	100,000.00	42,101.00	73,182.00	12/19/07
184232	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.570	150,000.00	66,975.00	109,773.00	1/10/08
189219	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.500	100,000.00	46,964.00	73,182.00	11/21/08
189266	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.369	5,000.00	2,400.00	3,659.10	11/21/08
189964	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	3.580	250,000.00	137,542.50	182,955.00	1/12/09
190252	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	3.935	100,000.00	52,010.00	73,182.00	2/04/09
194198	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.477	100,000.00	49,295.00	73,182.00	11/24/09
194731	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.631	50,000.00	24,260.00	36,591.00	1/28/10
201937	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	3.960	50,000.00	27,772.50	36,591.00	11/17/10

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 MODEL: INVENTORY
 BASIS: SETTLEMENT
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 MKT-SOURCE: IDC-PREFERRED+SEP14

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 9 / 3 0 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
202152	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.070	50,000.00	27,348.50	36,591.00	11/24/10
203392	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.466	100,000.00	52,041.00	73,182.00	1/31/11
212194	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	2.222	150,000.00	112,654.50	109,773.00	11/30/12
212324	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	2.209	350,000.00	263,497.50	256,137.00	12/13/12
212653	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	2.448	50,000.00	36,596.50	36,591.00	1/17/13
216073	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	3.225	50,000.00	34,077.50	36,591.00	11/21/13
216418	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	3.464	100,000.00	66,572.00	73,182.00	1/09/14
180373	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.970	50,000.00	19,799.00	36,251.50	4/03/07
180525	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	5.080	100,000.00	38,853.00	72,503.00	4/12/07
180741	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.965	100,000.00	39,780.00	72,503.00	4/30/07
184843	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.870	10,000.00	4,213.13	7,250.30	2/28/08
185233	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.495	10,000.00	4,515.00	7,250.30	3/27/08
185276	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.470	50,000.00	22,677.50	36,251.50	3/28/08
185602	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.480	50,000.00	22,691.00	36,251.50	4/16/08
185624	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.452	10,000.00	4,560.00	7,250.30	4/16/08
185888	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.790	25,000.00	10,765.25	18,125.75	4/28/08
190602	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	3.851	50,000.00	26,175.00	36,251.50	2/27/09
190833	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.000	50,000.00	25,593.50	36,251.50	3/20/09
190959	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	3.937	100,000.00	51,783.00	72,503.00	3/30/09
191125	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	3.805	5,000.00	2,650.00	3,625.15	4/13/09
191216	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.056	50,000.00	25,434.50	36,251.50	4/16/09
191863	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.018	50,000.00	25,615.00	36,251.50	4/24/09
194862	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.750	100,000.00	47,142.00	72,503.00	2/08/10
195186	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.738	50,000.00	23,685.00	36,251.50	3/03/10
195393	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.789	100,000.00	47,053.00	72,503.00	3/12/10
195862	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.917	50,000.00	23,146.50	36,251.50	4/08/10
196887	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.658	50,000.00	24,162.00	36,251.50	4/30/10
203861	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.531	50,000.00	25,573.50	36,251.50	2/28/11
204508	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.630	100,000.00	50,687.00	72,503.00	4/12/11
205421	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.301	100,000.00	53,309.00	72,503.00	5/05/11
208704	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.795	50,000.00	33,903.00	36,251.50	2/16/12
208875	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.760	100,000.00	68,232.00	72,503.00	3/05/12
209014	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	3.128	50,000.00	32,461.00	36,251.50	3/19/12
209139	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	3.027	50,000.00	32,969.50	36,251.50	4/05/12
209931	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.791	50,000.00	34,113.50	36,251.50	4/30/12
213291	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.580	50,000.00	35,926.00	36,251.50	3/25/13
213363	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.569	100,000.00	71,968.00	72,503.00	3/28/13
213440	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.468	50,000.00	36,465.50	36,251.50	4/04/13
213507	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.336	100,000.00	74,206.00	72,503.00	4/12/13

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 9/30/14
 MKT-SOURCE: IDC-PREFERRED+SEP14

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 9 / 3 0 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
214259	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.260	100,000.00	75,019.00	72,503.00	5/02/13
216913	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	3.130	250,000.00	172,722.50	181,257.50	3/21/14
181172	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	5.165	50,000.00	19,017.50	35,887.00	5/31/07
181420	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	5.390	50,000.00	18,312.00	35,887.00	6/26/07
181561	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	5.265	50,000.00	18,763.50	35,887.00	7/06/07
181867	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	5.118	100,000.00	38,682.00	71,774.00	7/30/07
186425	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.770	50,000.00	21,435.50	35,887.00	5/27/08
186670	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.885	25,000.00	10,521.50	17,943.50	6/09/08
187233	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.686	10,000.00	4,375.40	7,177.40	7/11/08
192223	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.569	150,000.00	69,570.00	107,661.00	5/13/09
193240	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.741	50,000.00	22,818.09	35,887.00	8/18/09
197107	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.404	306,000.00	152,333.53	219,628.44	5/11/10
197200	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.422	25,000.00	12,415.50	17,943.50	5/14/10
198380	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.006	50,000.00	26,638.50	35,887.00	6/30/10
198709	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.073	100,000.00	52,800.00	71,774.00	7/13/10
205480	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.264	100,000.00	53,069.00	71,774.00	5/09/11
206125	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.080	100,000.00	54,735.00	71,774.00	6/13/11
206329	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.085	50,000.00	27,378.00	35,887.00	6/23/11
206377	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.099	50,000.00	27,336.00	35,887.00	6/27/11
210184	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	2.602	50,000.00	34,813.50	35,887.00	5/16/12
210399	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	2.152	50,000.00	37,100.50	35,887.00	6/06/12
210605	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	2.383	50,000.00	35,983.00	35,887.00	6/25/12
214711	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	2.840	50,000.00	34,742.00	35,887.00	6/17/13
218188	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	3.000	50,000.00	35,096.50	35,887.00	6/26/14
218214	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	3.030	50,000.00	34,972.00	35,887.00	6/27/14
218584	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	2.830	50,000.00	35,898.00	35,887.00	7/31/14
186339	305	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.846	7,538,000.00	3,186,689.50	5,410,324.12	5/22/08
178592	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	5.052	138,000.00	51,376.02	98,073.84	10/26/06
182226	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	5.100	100,000.00	38,478.00	71,068.00	8/28/07
182557	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	5.162	100,000.00	38,190.00	71,068.00	9/25/07
182762	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	4.963	100,000.00	39,670.00	71,068.00	10/05/07
188073	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	4.450	50,000.00	22,725.00	35,534.00	9/15/08
193259	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	4.685	100,000.00	45,523.25	71,068.00	8/18/09
199565	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	3.915	50,000.00	26,882.00	35,534.00	8/13/10
200629	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	3.730	100,000.00	55,583.00	71,068.00	9/24/10
207496	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	2.871	50,000.00	32,702.00	35,534.00	9/23/11
207866	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	3.030	100,000.00	63,816.00	71,068.00	10/31/11
207919	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	3.085	50,000.00	31,800.00	35,534.00	11/03/11
211245	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	2.419	50,000.00	35,713.50	35,534.00	8/17/12

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 9/30/14
 MKT-SOURCE: IDC-PREFERRED+SEP14

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 9 / 3 0 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
211305	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	2.539	100,000.00	70,279.00	71,068.00	8/22/12
215300	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	3.370	50,000.00	32,384.00	35,534.00	8/16/13
215623	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	3.353	50,000.00	32,573.00	35,534.00	9/26/13
215887	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	3.170	100,000.00	66,885.00	71,068.00	11/01/13
218842	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	2.750	400,000.00	288,496.00	284,272.00	8/28/14
219034	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	2.945	100,000.00	70,600.00	71,068.00	9/18/14
188168	305	DPTF	912833PA2	US TREASURY STRIP		8/15/26	4.285	576,000.00	269,706.24	409,351.68	9/22/08
183736	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.605	50,000.00	21,105.00	35,214.00	12/05/07
183943	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.553	100,000.00	42,689.00	70,428.00	12/19/07
184233	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.554	150,000.00	64,200.00	105,642.00	1/10/08
189220	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.540	100,000.00	44,605.00	70,428.00	11/21/08
189267	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.490	5,000.00	2,250.00	3,521.40	11/21/08
189965	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	3.610	250,000.00	132,050.00	176,070.00	1/12/09
190254	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	3.970	100,000.00	49,718.00	70,428.00	2/04/09
194199	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.504	100,000.00	46,951.00	70,428.00	11/24/09
194732	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.668	50,000.00	23,034.00	35,214.00	1/28/10
201938	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.110	50,000.00	26,084.00	35,214.00	11/17/10
202153	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.216	50,000.00	25,675.00	35,214.00	11/24/10
203393	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.603	100,000.00	48,751.00	70,428.00	1/31/11
212195	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	2.344	150,000.00	108,349.50	105,642.00	11/30/12
212325	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	2.337	350,000.00	253,270.50	246,498.00	12/13/12
212654	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	2.576	50,000.00	35,098.00	35,214.00	1/17/13
216074	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	3.355	50,000.00	32,461.00	35,214.00	11/21/13
216419	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	3.582	100,000.00	63,370.00	70,428.00	1/09/14
185625	302	DPTF	912803BK8	US TREASURY STRIP (P)		2/15/27	4.457	10,000.00	4,360.00	7,074.00	4/16/08
184844	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.900	10,000.00	3,992.97	6,973.80	2/28/08
185234	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.456	10,000.00	4,350.00	6,973.80	3/27/08
185277	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.460	50,000.00	21,736.50	34,869.00	3/28/08
185603	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.500	50,000.00	21,628.00	34,869.00	4/16/08
185889	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.680	25,000.00	10,477.25	17,434.50	4/28/08
190603	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	3.926	50,000.00	24,864.00	34,869.00	2/27/09
190836	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.040	50,000.00	24,427.50	34,869.00	3/20/09
190960	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.007	100,000.00	49,194.00	69,738.00	3/30/09
191126	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	3.810	5,000.00	2,550.00	3,486.90	4/13/09
191217	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.061	50,000.00	24,411.50	34,869.00	4/16/09
191864	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.030	50,000.00	24,565.00	34,869.00	4/24/09
194863	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.800	100,000.00	44,608.00	69,738.00	2/08/10
195187	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.789	50,000.00	22,413.00	34,869.00	3/03/10
195394	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.852	100,000.00	44,414.00	69,738.00	3/12/10

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 BASIS: SETTLEMENT
 AS-OF: 9/30/14
 MKT-SOURCE: IDC-PREFERRED+SEP14

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 9 / 3 0 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
195863	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.963	50,000.00	21,881.50	34,869.00	4/08/10
196888	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.705	50,000.00	22,895.50	34,869.00	4/30/10
203862	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.630	50,000.00	24,078.50	34,869.00	2/28/11
204509	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.710	100,000.00	47,823.00	69,738.00	4/12/11
205422	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.397	100,000.00	50,336.00	69,738.00	5/05/11
208705	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.900	50,000.00	32,467.00	34,869.00	2/16/12
208876	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.860	100,000.00	65,416.00	69,738.00	3/05/12
209015	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	3.238	50,000.00	30,964.00	34,869.00	3/19/12
209140	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	3.134	50,000.00	31,497.00	34,869.00	4/05/12
209932	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.893	50,000.00	32,691.00	34,869.00	4/30/12
213292	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.720	50,000.00	34,351.00	34,869.00	3/25/13
213364	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.701	100,000.00	68,896.00	69,738.00	3/28/13
213441	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.602	50,000.00	34,935.00	34,869.00	4/04/13
213508	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.459	100,000.00	71,292.00	69,738.00	4/12/13
214260	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.380	100,000.00	72,161.00	69,738.00	5/02/13
216914	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	3.240	250,000.00	165,117.50	174,345.00	3/21/14
186426	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.790	50,000.00	20,372.50	34,521.50	5/27/08
186671	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.900	25,000.00	9,998.00	17,260.75	6/09/08
187234	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.703	10,000.00	4,164.30	6,904.30	7/11/08
192222	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.575	150,000.00	66,435.00	103,564.50	5/13/09
193241	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.717	50,000.00	21,864.33	34,521.50	8/18/09
197109	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.441	306,000.00	144,946.69	211,271.58	5/11/10
197201	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.467	25,000.00	11,795.50	17,260.75	5/14/10
198381	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.041	50,000.00	25,454.50	34,521.50	6/30/10
198710	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.105	100,000.00	50,450.00	69,043.00	7/13/10
205481	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.348	100,000.00	50,215.00	69,043.00	5/09/11
206126	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.150	100,000.00	51,998.00	69,043.00	6/13/11
206328	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.170	50,000.00	25,947.00	34,521.50	6/23/11
206378	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.183	50,000.00	25,908.00	34,521.50	6/27/11
210185	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	2.691	50,000.00	33,482.00	34,521.50	5/16/12
210400	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	2.247	50,000.00	35,808.50	34,521.50	6/06/12
210606	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	2.470	50,000.00	34,692.00	34,521.50	6/25/12
214712	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	2.980	50,000.00	33,134.00	34,521.50	6/17/13
218189	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	3.085	50,000.00	33,701.00	34,521.50	6/26/14
218222	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	3.122	50,000.00	33,546.00	34,521.50	6/27/14
218585	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	2.920	50,000.00	34,509.50	34,521.50	7/31/14
186340	305	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.832	7,538,000.00	3,045,578.14	5,204,461.34	5/22/08
178593	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	5.024	138,000.00	49,154.22	94,385.10	10/26/06
188074	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	4.449	50,000.00	21,750.00	34,197.50	9/15/08

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 9/30/14
 MKT-SOURCE: IDC-PREFERRED+SEP14

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 9 / 3 0 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
193260	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	4.654	100,000.00	43,702.25	68,395.00	8/18/09
199567	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	3.975	50,000.00	25,602.50	34,197.50	8/13/10
200630	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	3.815	100,000.00	52,817.00	68,395.00	9/24/10
207497	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	2.959	50,000.00	31,345.50	34,197.50	9/23/11
207867	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	3.125	100,000.00	61,284.00	68,395.00	10/31/11
207920	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	3.145	50,000.00	30,555.00	34,197.50	11/03/11
211246	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	2.521	50,000.00	34,342.00	34,197.50	8/17/12
211306	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	2.640	100,000.00	67,512.00	68,395.00	8/22/12
215301	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	3.490	50,000.00	30,806.50	34,197.50	8/16/13
215624	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	3.455	50,000.00	31,071.50	34,197.50	9/26/13
215888	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	3.280	100,000.00	63,853.00	68,395.00	11/01/13
218843	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	2.835	400,000.00	277,688.00	273,580.00	8/28/14
219035	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	3.033	100,000.00	67,800.00	68,395.00	9/18/14
188169	305	DPTF	912833PE4	US TREASURY STRIP		8/15/27	4.317	576,000.00	256,982.40	393,955.20	9/22/08
189221	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.590	100,000.00	42,253.00	67,668.00	11/21/08
189268	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.496	5,000.00	2,150.00	3,383.40	11/21/08
189966	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	3.635	250,000.00	126,822.50	169,170.00	1/12/09
190255	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.050	100,000.00	47,103.00	67,668.00	2/04/09
194200	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.515	100,000.00	44,817.00	67,668.00	11/24/09
194733	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.699	50,000.00	21,877.50	33,834.00	1/28/10
201939	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.200	50,000.00	24,671.50	33,834.00	11/17/10
202155	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.300	50,000.00	24,284.50	33,834.00	11/24/10
203394	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.664	100,000.00	46,118.00	67,668.00	1/31/11
212196	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	2.444	150,000.00	104,304.00	101,502.00	11/30/12
212326	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	2.449	350,000.00	243,411.00	236,838.00	12/13/12
212655	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	2.685	50,000.00	33,669.50	33,834.00	1/17/13
216075	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	3.465	50,000.00	30,927.50	33,834.00	11/21/13
216420	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	3.680	100,000.00	60,349.00	67,668.00	1/09/14
184845	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.890	10,000.00	3,811.70	6,701.20	2/28/08
185235	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.478	10,000.00	4,145.00	6,701.20	3/27/08
185626	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.515	10,000.00	4,125.00	6,701.20	4/16/08
185890	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.660	25,000.00	10,042.25	16,753.00	4/28/08
190604	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	3.758	50,000.00	24,675.00	33,506.00	2/27/09
190835	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.060	50,000.00	23,383.00	33,506.00	3/20/09
190961	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.017	100,000.00	47,190.00	67,012.00	3/30/09
191127	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	3.822	5,000.00	2,450.00	3,350.60	4/13/09
191218	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.091	50,000.00	23,318.00	33,506.00	4/16/09
191865	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.052	50,000.00	23,510.00	33,506.00	4/24/09
194864	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.820	100,000.00	42,392.00	67,012.00	2/08/10

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 9/30/14
 MKT-SOURCE: IDC-PREFERRED+SEP14

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 9 / 3 0 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
195188	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.800	50,000.00	21,336.00	33,506.00	3/03/10
195395	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.879	100,000.00	42,132.00	67,012.00	3/12/10
195864	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.986	50,000.00	20,752.00	33,506.00	4/08/10
196889	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.728	50,000.00	21,770.00	33,506.00	4/30/10
203863	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.699	50,000.00	22,739.50	33,506.00	2/28/11
204510	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.750	100,000.00	45,348.00	67,012.00	4/12/11
205423	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.463	100,000.00	47,680.00	67,012.00	5/05/11
208706	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	2.975	50,000.00	31,175.00	33,506.00	2/16/12
208877	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	2.929	100,000.00	62,889.00	67,012.00	3/05/12
209016	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	3.318	50,000.00	29,611.50	33,506.00	3/19/12
209141	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	3.203	50,000.00	30,201.50	33,506.00	4/05/12
209933	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	2.972	50,000.00	31,377.00	33,506.00	4/30/12
213295	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	2.830	50,000.00	32,899.00	33,506.00	3/25/13
213365	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	2.810	100,000.00	66,007.00	67,012.00	3/28/13
213442	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	2.715	50,000.00	33,484.00	33,506.00	4/04/13
213509	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	2.563	100,000.00	68,518.00	67,012.00	4/12/13
214261	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	2.480	100,000.00	69,452.00	67,012.00	5/02/13
216915	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	3.350	250,000.00	157,507.50	167,530.00	3/21/14
186672	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.875	25,000.00	9,572.00	16,591.25	6/09/08
187235	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.680	10,000.00	3,993.00	6,636.50	7/11/08
192224	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.567	150,000.00	63,585.00	99,547.50	5/13/09
193242	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.336	50,000.00	22,379.83	33,182.50	8/18/09
197110	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.477	306,000.00	137,853.61	203,076.90	5/11/10
197202	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.522	25,000.00	11,177.00	16,591.25	5/14/10
198382	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.090	50,000.00	24,247.50	33,182.50	6/30/10
198711	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.133	100,000.00	48,200.00	66,365.00	7/13/10
205482	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.405	100,000.00	47,643.00	66,365.00	5/09/11
206127	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.200	100,000.00	49,493.00	66,365.00	6/13/11
206327	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.230	50,000.00	24,652.00	33,182.50	6/23/11
206379	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.241	50,000.00	24,620.50	33,182.50	6/27/11
210186	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	2.747	50,000.00	32,309.50	33,182.50	5/16/12
210401	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	2.269	50,000.00	34,894.00	33,182.50	6/06/12
210607	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	2.539	50,000.00	33,486.00	33,182.50	6/25/12
214713	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	3.080	50,000.00	31,699.00	33,182.50	6/17/13
218190	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	3.180	50,000.00	32,263.00	33,182.50	6/26/14
218216	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	3.217	50,000.00	32,103.00	33,182.50	6/27/14
218586	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	3.010	50,000.00	33,116.00	33,182.50	7/31/14
186341	305	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.813	7,538,000.00	2,914,416.94	5,002,593.70	5/22/08
178594	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	5.002	138,000.00	46,993.14	90,723.96	10/26/06

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
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 AS-OF: 9/30/14
 MKT-SOURCE: IDC-PREFERRED+SEP14

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 9 / 3 0 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
193261	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	4.663	100,000.00	41,670.25	65,742.00	8/18/09
199568	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	4.035	50,000.00	24,355.00	32,871.00	8/13/10
200631	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	3.890	100,000.00	50,193.00	65,742.00	9/24/10
207498	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	3.041	50,000.00	30,028.50	32,871.00	9/23/11
207868	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	3.175	100,000.00	58,924.00	65,742.00	10/31/11
207921	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	3.202	50,000.00	29,338.50	32,871.00	11/03/11
211247	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	2.585	50,000.00	33,155.50	32,871.00	8/17/12
211307	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	2.707	100,000.00	65,071.00	65,742.00	8/22/12
215302	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	3.580	50,000.00	29,367.00	32,871.00	8/16/13
215626	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	3.543	50,000.00	29,645.50	32,871.00	9/26/13
215889	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	3.370	100,000.00	61,006.00	65,742.00	11/01/13
218844	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	2.910	400,000.00	267,208.00	262,968.00	8/28/14
219036	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	3.110	100,000.00	65,100.00	65,742.00	9/18/14
188170	305	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	4.299	576,000.00	247,104.00	378,673.92	9/22/08
189269	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	4.389	5,000.00	2,100.00	3,255.30	11/21/08
194201	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	4.531	100,000.00	42,737.00	65,106.00	11/24/09
194734	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	4.716	50,000.00	20,819.50	32,553.00	1/28/10
201940	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	4.270	50,000.00	23,377.00	32,553.00	11/17/10
202156	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	4.348	50,000.00	23,077.00	32,553.00	11/24/10
203395	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	4.704	100,000.00	43,735.00	65,106.00	1/31/11
212197	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	2.518	150,000.00	100,618.50	97,659.00	11/30/12
212327	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	2.519	350,000.00	234,944.50	227,871.00	12/13/12
212656	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	2.766	50,000.00	32,371.50	32,553.00	1/17/13
216076	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	3.545	50,000.00	29,533.00	32,553.00	11/21/13
216421	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	3.747	100,000.00	57,622.00	65,106.00	1/09/14
184846	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.870	10,000.00	3,646.82	6,444.00	2/28/08
185236	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.435	10,000.00	4,000.00	6,444.00	3/27/08
185627	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.459	10,000.00	3,990.00	6,444.00	4/16/08
185891	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.660	25,000.00	9,590.25	16,110.00	4/28/08
191128	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	3.842	5,000.00	2,350.00	3,222.00	4/13/09
194865	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.820	100,000.00	40,420.00	64,440.00	2/08/10
195189	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.547	50,000.00	21,321.50	32,220.00	3/03/10
195396	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.895	100,000.00	40,031.00	64,440.00	3/12/10
195865	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	5.008	50,000.00	19,674.00	32,220.00	4/08/10
196890	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.740	50,000.00	20,728.50	32,220.00	4/30/10
203864	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.758	50,000.00	21,484.00	32,220.00	2/28/11
204511	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.810	100,000.00	42,819.00	64,440.00	4/12/11
205424	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.517	100,000.00	45,195.00	64,440.00	5/05/11
208707	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	3.025	50,000.00	30,015.50	32,220.00	2/16/12

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 9/30/14
 MKT-SOURCE: IDC-PREFERRED+SEP14

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 9 / 3 0 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
208878	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	2.975	100,000.00	60,629.00	64,440.00	3/05/12
209017	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	3.358	50,000.00	28,462.50	32,220.00	3/19/12
209142	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	3.242	50,000.00	29,073.00	32,220.00	4/05/12
209934	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	3.026	50,000.00	30,194.00	32,220.00	4/30/12
213296	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	2.920	50,000.00	31,539.50	32,220.00	3/25/13
213366	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	2.903	100,000.00	63,263.00	64,440.00	3/28/13
213443	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	2.809	50,000.00	32,116.50	32,220.00	4/04/13
213510	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	2.656	100,000.00	65,831.00	64,440.00	4/12/13
214262	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	2.560	100,000.00	66,921.00	64,440.00	5/02/13
216916	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	3.440	250,000.00	150,362.50	161,100.00	3/21/14
186673	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.865	25,000.00	9,140.50	15,956.25	6/09/08
187236	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.665	10,000.00	3,824.10	6,382.50	7/11/08
197112	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.491	306,000.00	131,543.89	195,304.50	5/11/10
197204	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.557	25,000.00	10,619.00	15,956.25	5/14/10
198383	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.148	50,000.00	23,037.00	31,912.50	6/30/10
198712	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.188	100,000.00	45,800.00	63,825.00	7/13/10
205483	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.454	100,000.00	45,223.00	63,825.00	5/09/11
206128	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.280	100,000.00	46,816.00	63,825.00	6/13/11
206326	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.280	50,000.00	23,435.00	31,912.50	6/23/11
206381	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.297	50,000.00	23,374.50	31,912.50	6/27/11
210187	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	2.803	50,000.00	31,146.00	31,912.50	5/16/12
210402	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	2.320	50,000.00	33,823.50	31,912.50	6/06/12
210608	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	2.582	50,000.00	32,418.00	31,912.50	6/25/12
214714	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	3.170	50,000.00	30,314.50	31,912.50	6/17/13
218191	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	3.255	50,000.00	30,919.50	31,912.50	6/26/14
218217	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	3.289	50,000.00	30,768.50	31,912.50	6/27/14
218587	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	3.080	50,000.00	31,815.00	31,912.50	7/31/14
186343	305	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.825	7,538,000.00	2,772,174.88	4,811,128.50	5/22/08
178595	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	4.988	138,000.00	44,867.94	87,251.88	10/26/06
199569	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	4.095	50,000.00	23,141.00	31,613.00	8/13/10
200632	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	3.940	100,000.00	47,851.00	63,226.00	9/24/10
207499	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	3.108	50,000.00	28,792.50	31,613.00	9/23/11
207869	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	3.230	100,000.00	56,550.00	63,226.00	10/31/11
207922	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	3.254	50,000.00	28,163.50	31,613.00	11/03/11
211248	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	2.634	50,000.00	32,050.50	31,613.00	8/17/12
211308	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	2.756	100,000.00	62,827.00	63,226.00	8/22/12
215303	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	3.640	50,000.00	28,077.00	31,613.00	8/16/13
215627	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	3.620	50,000.00	28,280.50	31,613.00	9/26/13
215890	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	3.450	100,000.00	58,272.00	63,226.00	11/01/13

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 9/30/14
 MKT-SOURCE: IDC-PREFERRED+SEP14

JOSH MANDEL
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 9/30/14

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
218845	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	2.970	400,000.00	257,308.00	252,904.00	8/28/14
219037	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	3.177	100,000.00	62,500.00	63,226.00	9/18/14
188171	305	DPTF	912833XP0	US TREASURY STRIP		8/15/29	4.290	576,000.00	237,248.64	364,181.76	9/22/08
189270	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	4.384	5,000.00	2,012.50	3,130.00	11/21/08
201941	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	4.360	50,000.00	22,038.00	31,300.00	11/17/10
202157	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	4.423	50,000.00	21,799.50	31,300.00	11/24/10
203396	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	4.750	100,000.00	41,397.00	62,600.00	1/31/11
212198	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	2.575	150,000.00	97,201.50	93,900.00	11/30/12
212328	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	2.573	350,000.00	227,090.50	219,100.00	12/13/12
212657	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	2.829	50,000.00	31,166.50	31,300.00	1/17/13
216077	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	3.625	50,000.00	28,157.50	31,300.00	11/21/13
216422	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	3.816	100,000.00	54,936.00	62,600.00	1/09/14
184847	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.860	10,000.00	3,482.97	6,202.40	2/28/08
185237	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.470	10,000.00	3,800.00	6,202.40	3/27/08
185628	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.481	10,000.00	3,800.00	6,202.40	4/16/08
185892	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.630	25,000.00	9,217.25	15,506.00	4/28/08
191130	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	3.868	5,000.00	2,250.00	3,101.20	4/13/09
203865	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.808	50,000.00	20,308.00	31,012.00	2/28/11
204512	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.830	100,000.00	40,681.00	62,024.00	4/12/11
205425	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.564	100,000.00	42,849.00	62,024.00	5/05/11
208708	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	3.065	50,000.00	28,921.50	31,012.00	2/16/12
208879	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	3.018	100,000.00	58,409.00	62,024.00	3/05/12
209018	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	3.398	50,000.00	27,336.50	31,012.00	3/19/12
209143	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	3.283	50,000.00	27,946.50	31,012.00	4/05/12
209935	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	3.071	50,000.00	29,070.50	31,012.00	4/30/12
213297	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	2.990	50,000.00	30,283.50	31,012.00	3/25/13
213367	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	2.973	100,000.00	60,753.00	62,024.00	3/28/13
213444	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	2.882	50,000.00	30,856.50	31,012.00	4/04/13
213511	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	2.721	100,000.00	63,428.00	62,024.00	4/12/13
214263	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	2.650	100,000.00	64,274.00	62,024.00	5/02/13
216917	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	3.510	250,000.00	143,740.00	155,060.00	3/21/14
186674	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.820	25,000.00	8,796.00	15,377.75	6/09/08
187237	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.622	10,000.00	3,685.50	6,151.10	7/11/08
197113	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.506	306,000.00	125,451.43	188,223.66	5/11/10
197205	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.575	25,000.00	10,115.50	15,377.75	5/14/10
198713	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.205	100,000.00	43,800.00	61,511.00	7/13/10
205484	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.494	100,000.00	42,946.00	61,511.00	5/09/11
206129	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.319	100,000.00	44,555.00	61,511.00	6/13/11
206325	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.330	50,000.00	22,256.50	30,755.50	6/23/11

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 9/30/14
 MKT-SOURCE: IDC-PREFERRED+SEP14

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 9 / 3 0 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
206383	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.348	50,000.00	22,195.00	30,755.50	6/27/11
210188	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	2.857	50,000.00	30,005.50	30,755.50	5/16/12
210403	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	2.356	50,000.00	32,844.50	30,755.50	6/06/12
210609	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	2.624	50,000.00	31,362.50	30,755.50	6/25/12
214715	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	3.230	50,000.00	29,084.00	30,755.50	6/17/13
218192	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	3.320	50,000.00	29,634.50	30,755.50	6/26/14
218218	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	3.312	50,000.00	29,671.00	30,755.50	6/27/14
218588	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	3.140	50,000.00	30,571.00	30,755.50	7/31/14
186344	305	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.779	7,538,000.00	2,669,356.56	4,636,699.18	5/22/08
178596	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	4.941	138,000.00	43,180.20	84,043.38	10/26/06
207500	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	3.169	50,000.00	27,601.50	30,450.50	9/23/11
207870	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	3.260	100,000.00	54,463.00	60,901.00	10/31/11
207923	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	3.280	50,000.00	27,138.50	30,450.50	11/03/11
211249	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	2.671	50,000.00	31,018.00	30,450.50	8/17/12
211309	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	2.794	100,000.00	60,719.00	60,901.00	8/22/12
215304	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	3.710	50,000.00	26,768.00	30,450.50	8/16/13
215628	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	3.679	50,000.00	27,014.00	30,450.50	9/26/13
215891	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	3.515	100,000.00	55,712.00	60,901.00	11/01/13
218846	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	3.020	400,000.00	247,876.00	243,604.00	8/28/14
219038	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	3.205	100,000.00	60,300.00	60,901.00	9/18/14
188172	305	DPTF	912833XY1	US TREASURY STRIP		8/15/30	4.275	576,000.00	228,124.80	350,789.76	9/22/08
189271	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	4.389	5,000.00	1,925.00	3,021.10	11/21/08
203397	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	4.778	100,000.00	39,285.00	60,422.00	1/31/11
212199	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	2.624	150,000.00	93,927.00	90,633.00	11/30/12
212329	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	2.625	350,000.00	219,327.50	211,477.00	12/13/12
212658	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	2.883	50,000.00	30,017.00	30,211.00	1/17/13
216078	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	3.685	50,000.00	26,893.50	30,211.00	11/21/13
216423	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	3.875	100,000.00	52,384.00	60,422.00	1/09/14
184848	302	DPTF	912803CK7	US TREASURY STRIP (P)		2/15/31	4.800	10,000.00	3,364.63	6,096.60	2/28/08
185238	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	4.392	10,000.00	3,700.00	5,980.20	3/27/08
185629	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	4.402	10,000.00	3,700.00	5,980.20	4/16/08
185893	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	4.570	25,000.00	8,923.25	14,950.50	4/28/08
191131	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.794	5,000.00	2,200.00	2,990.10	4/13/09
208709	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.100	50,000.00	27,872.00	29,901.00	2/16/12
208880	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.051	100,000.00	56,337.00	59,802.00	3/05/12
209019	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.405	50,000.00	26,400.00	29,901.00	3/19/12
209144	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.321	50,000.00	26,862.00	29,901.00	4/05/12
209936	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.098	50,000.00	28,057.50	29,901.00	4/30/12
213298	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.060	50,000.00	29,037.50	29,901.00	3/25/13

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 9/30/14
 MKT-SOURCE: IDC-PREFERRED+SEP14

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 9 / 3 0 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
213368	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.037	100,000.00	58,325.00	59,802.00	3/28/13
213445	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	2.954	50,000.00	29,608.50	29,901.00	4/04/13
213512	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	2.786	100,000.00	61,034.00	59,802.00	4/12/13
214264	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	2.710	100,000.00	61,948.00	59,802.00	5/02/13
216918	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.570	250,000.00	137,447.50	149,505.00	3/21/14
186675	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.785	25,000.00	8,452.75	14,816.75	6/09/08
187238	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.596	10,000.00	3,541.30	5,926.70	7/11/08
197114	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.517	306,000.00	119,704.75	181,357.02	5/11/10
197207	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.618	25,000.00	9,583.00	14,816.75	5/14/10
198714	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.218	100,000.00	41,900.00	59,267.00	7/13/10
210189	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	2.916	50,000.00	28,844.50	29,633.50	5/16/12
210404	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	2.390	50,000.00	31,877.50	29,633.50	6/06/12
210610	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	2.636	50,000.00	30,489.00	29,633.50	6/25/12
214716	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	3.290	50,000.00	27,870.50	29,633.50	6/17/13
218193	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	3.375	50,000.00	28,414.00	29,633.50	6/26/14
218219	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	3.370	50,000.00	28,438.00	29,633.50	6/27/14
218589	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	3.170	50,000.00	29,486.50	29,633.50	7/31/14
186345	305	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.758	7,538,000.00	2,558,246.44	4,467,546.46	5/22/08
178597	302	DPTF	9128334S6	US TREASURY STRIP		8/15/31	4.945	138,000.00	41,082.60	81,006.00	10/26/06
211250	302	DPTF	9128334S6	US TREASURY STRIP		8/15/31	2.710	50,000.00	29,986.00	29,350.00	8/17/12
211310	302	DPTF	9128334S6	US TREASURY STRIP		8/15/31	2.834	100,000.00	58,617.00	58,700.00	8/22/12
215305	302	DPTF	9128334S6	US TREASURY STRIP		8/15/31	3.760	50,000.00	25,575.00	29,350.00	8/16/13
215629	302	DPTF	9128334S6	US TREASURY STRIP		8/15/31	3.727	50,000.00	25,832.50	29,350.00	9/26/13
215892	302	DPTF	9128334S6	US TREASURY STRIP		8/15/31	3.575	100,000.00	53,243.00	58,700.00	11/01/13
218847	302	DPTF	9128334S6	US TREASURY STRIP		8/15/31	3.060	400,000.00	238,956.00	234,800.00	8/28/14
219039	302	DPTF	9128334S6	US TREASURY STRIP		8/15/31	3.247	100,000.00	58,000.00	58,700.00	9/18/14
188173	305	DPTF	9128334S6	US TREASURY STRIP		8/15/31	4.254	576,000.00	219,709.44	338,112.00	9/22/08
189272	302	DPTF	9128337Q7	US TREASURY STRIP		11/15/31	4.450	5,000.00	1,818.25	2,909.00	11/21/08
212200	302	DPTF	9128337Q7	US TREASURY STRIP		11/15/31	2.670	150,000.00	90,726.00	87,270.00	11/30/12
212331	302	DPTF	9128337Q7	US TREASURY STRIP		11/15/31	2.677	350,000.00	211,620.50	203,630.00	12/13/12
212659	302	DPTF	9128337Q7	US TREASURY STRIP		11/15/31	2.923	50,000.00	28,954.50	29,090.00	1/17/13
216079	302	DPTF	9128337Q7	US TREASURY STRIP		11/15/31	3.730	50,000.00	25,724.00	29,090.00	11/21/13
216424	302	DPTF	9128337Q7	US TREASURY STRIP		11/15/31	3.912	100,000.00	50,087.00	58,180.00	1/09/14
184849	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	4.300	10,000.00	3,607.60	5,762.80	2/28/08
185239	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	4.419	10,000.00	3,520.00	5,762.80	3/27/08
185630	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	4.393	10,000.00	3,550.00	5,762.80	4/16/08
185894	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	4.550	25,000.00	8,568.75	14,407.00	4/28/08
191132	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	3.729	5,000.00	2,150.00	2,881.40	4/13/09
213299	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	3.110	50,000.00	27,908.00	28,814.00	3/25/13

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 9/30/14
 MKT-SOURCE: IDC-PREFERRED+SEP14

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 9 / 3 0 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
213369	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	3.093	100,000.00	56,007.00	57,628.00	3/28/13
213446	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	3.015	50,000.00	28,429.00	28,814.00	4/04/13
213513	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	2.838	100,000.00	58,798.00	57,628.00	4/12/13
214265	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	2.770	100,000.00	59,636.00	57,628.00	5/02/13
216919	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	3.610	250,000.00	131,737.50	144,070.00	3/21/14
186676	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.770	25,000.00	8,090.75	14,270.75	6/09/08
187239	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.577	10,000.00	3,399.00	5,708.30	7/11/08
197115	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.518	306,000.00	114,450.73	174,673.98	5/11/10
197208	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.632	25,000.00	9,127.75	14,270.75	5/14/10
198715	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.217	100,000.00	40,200.00	57,083.00	7/13/10
214717	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	3.330	50,000.00	26,775.50	28,541.50	6/17/13
218194	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	3.412	50,000.00	27,300.50	28,541.50	6/26/14
218220	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	3.410	50,000.00	27,311.50	28,541.50	6/27/14
218590	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	3.215	50,000.00	28,349.00	28,541.50	7/31/14
186346	305	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.777	7,538,000.00	2,429,874.30	4,302,916.54	5/22/08
215306	302	DPTF	9128334U1	US TREASURY STRIP		8/15/32	3.790	50,000.00	24,502.00	28,278.00	8/16/13
215630	302	DPTF	9128334U1	US TREASURY STRIP		8/15/32	3.761	50,000.00	24,740.00	28,278.00	9/26/13
215893	302	DPTF	9128334U1	US TREASURY STRIP		8/15/32	3.625	100,000.00	50,917.00	56,556.00	11/01/13
218848	302	DPTF	9128334U1	US TREASURY STRIP		8/15/32	3.095	400,000.00	230,376.00	226,224.00	8/28/14
219040	302	DPTF	9128334U1	US TREASURY STRIP		8/15/32	3.274	100,000.00	55,900.00	56,556.00	9/18/14
188174	305	DPTF	9128334U1	US TREASURY STRIP		8/15/32	4.239	576,000.00	211,392.00	325,762.56	9/22/08
189274	302	DPTF	9128337S3	US TREASURY STRIP		11/15/32	4.300	5,000.00	1,802.35	2,802.10	11/21/08
212660	302	DPTF	9128337S3	US TREASURY STRIP		11/15/32	2.961	50,000.00	27,918.00	28,021.00	1/17/13
216080	302	DPTF	9128337S3	US TREASURY STRIP		11/15/32	3.780	50,000.00	24,560.50	28,021.00	11/21/13
216425	302	DPTF	9128337S3	US TREASURY STRIP		11/15/32	3.940	100,000.00	47,935.00	56,042.00	1/09/14
185240	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	4.388	10,000.00	3,395.00	5,553.10	3/27/08
185631	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	4.362	10,000.00	3,425.00	5,553.10	4/16/08
185895	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	4.550	25,000.00	8,192.00	13,882.75	4/28/08
191133	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	3.672	5,000.00	2,100.00	2,776.55	4/13/09
213370	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	3.138	100,000.00	53,837.00	55,531.00	3/28/13
216920	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	3.650	250,000.00	126,167.50	138,827.50	3/21/14
186677	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.780	25,000.00	7,699.50	13,762.00	6/09/08
187240	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.565	10,000.00	3,258.10	5,504.80	7/11/08
197116	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.533	306,000.00	109,083.49	168,446.88	5/11/10
197209	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.645	25,000.00	8,693.75	13,762.00	5/14/10
198716	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.241	100,000.00	38,350.00	55,048.00	7/13/10
218195	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	3.444	50,000.00	26,236.00	27,524.00	6/26/14
218221	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	3.463	50,000.00	26,142.00	27,524.00	6/27/14
218591	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	3.245	50,000.00	27,307.50	27,524.00	7/31/14

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 9/30/14
 MKT-SOURCE: IDC-PREFERRED+SEP14

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 9 / 3 0 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
186347	305	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.751	7,538,000.00	2,332,634.10	4,149,518.24	5/22/08
218849	302	DPTF	9128334W7	US TREASURY STRIP		8/15/33	3.120	400,000.00	222,368.00	218,128.00	8/28/14
219041	302	DPTF	9128334W7	US TREASURY STRIP		8/15/33	3.311	100,000.00	53,750.00	54,532.00	9/18/14
188175	305	DPTF	9128334W7	US TREASURY STRIP		8/15/33	4.239	576,000.00	202,705.92	314,104.32	9/22/08
189275	302	DPTF	9128337U8	US TREASURY STRIP		11/15/33	4.300	5,000.00	1,727.25	2,702.75	11/21/08
216426	302	DPTF	9128337U8	US TREASURY STRIP		11/15/33	3.971	100,000.00	45,822.00	54,055.00	1/09/14
185241	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	4.389	10,000.00	3,250.00	5,357.10	3/27/08
185637	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	4.338	10,000.00	3,300.00	5,357.10	4/16/08
185897	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	4.540	25,000.00	7,851.25	13,392.75	4/28/08
191134	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	3.621	5,000.00	2,050.00	2,678.55	4/13/09
213371	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	3.180	100,000.00	51,738.00	53,571.00	3/28/13
186678	302	DPTF	9128337V6	US TREASURY STRIP		5/15/34	4.770	25,000.00	7,362.75	13,276.50	6/09/08
187241	302	DPTF	9128337V6	US TREASURY STRIP		5/15/34	4.561	10,000.00	3,117.50	5,310.60	7/11/08
197117	302	DPTF	9128337V6	US TREASURY STRIP		5/15/34	4.528	306,000.00	104,429.23	162,504.36	5/11/10
197210	302	DPTF	9128337V6	US TREASURY STRIP		5/15/34	4.645	25,000.00	8,303.75	13,276.50	5/14/10
198717	302	DPTF	9128337V6	US TREASURY STRIP		5/15/34	4.255	100,000.00	36,650.00	53,106.00	7/13/10
218850	302	DPTF	9128334Y3	US TREASURY STRIP		8/15/34	3.150	400,000.00	214,320.00	210,532.00	8/28/14
189276	302	DPTF	9128337W4	US TREASURY STRIP		11/15/34	4.250	5,000.00	1,676.50	2,607.90	11/21/08
185242	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	4.379	10,000.00	3,120.00	5,168.10	3/27/08
185632	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	4.352	10,000.00	3,150.00	5,168.10	4/16/08
185898	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	4.520	25,000.00	7,546.00	12,920.25	4/28/08
191135	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	3.577	5,000.00	2,000.00	2,584.05	4/13/09
213372	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	3.219	100,000.00	49,712.00	51,681.00	3/28/13
186679	302	DPTF	912833X88	US TREASURY STRIP		5/15/35	4.750	25,000.00	7,060.75	12,803.00	6/09/08
187242	302	DPTF	912833X88	US TREASURY STRIP		5/15/35	4.537	10,000.00	2,998.90	5,121.20	7/11/08
197118	302	DPTF	912833X88	US TREASURY STRIP		5/15/35	4.528	306,000.00	99,845.35	156,708.72	5/11/10
197211	302	DPTF	912833X88	US TREASURY STRIP		5/15/35	4.650	25,000.00	7,921.25	12,803.00	5/14/10
198718	302	DPTF	912833X88	US TREASURY STRIP		5/15/35	4.248	100,000.00	35,200.00	51,212.00	7/13/10
218851	302	DPTF	9128335A4	US TREASURY STRIP		8/15/35	3.160	400,000.00	207,300.00	203,340.00	8/28/14
189277	302	DPTF	912833X96	US TREASURY STRIP		11/15/35	4.190	5,000.00	1,633.15	2,519.40	11/21/08
185243	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	4.334	10,000.00	3,025.00	4,996.00	3/27/08
185633	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	4.282	10,000.00	3,075.00	4,996.00	4/16/08
185899	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	4.510	25,000.00	7,235.75	12,490.00	4/28/08
191136	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	3.539	5,000.00	1,950.00	2,498.00	4/13/09
213373	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	3.233	100,000.00	47,998.00	49,960.00	3/28/13
186680	302	DPTF	912833Y20	US TREASURY STRIP		5/15/36	4.730	25,000.00	6,773.75	12,375.75	6/09/08
187243	302	DPTF	912833Y20	US TREASURY STRIP		5/15/36	4.510	10,000.00	2,888.50	4,950.30	7/11/08
197119	302	DPTF	912833Y20	US TREASURY STRIP		5/15/36	4.543	306,000.00	95,114.59	151,479.18	5/11/10
197212	302	DPTF	912833Y20	US TREASURY STRIP		5/15/36	4.656	25,000.00	7,554.00	12,375.75	5/14/10

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 9 / 3 0 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
198719	302	DPTF	912833Y20	US TREASURY STRIP		5/15/36	4.266	100,000.00	33,600.00	49,503.00	7/13/10
218852	302	DPTF	9128337E4	US TREASURY STRIP		8/15/36	3.180	400,000.00	200,032.00	196,260.00	8/28/14
189278	302	DPTF	912833Y38	US TREASURY STRIP		11/15/36	4.150	5,000.00	1,584.10	2,430.45	11/21/08
185244	302	DPTF	9128337F1	US TREASURY STRIP		2/15/37	4.331	10,000.00	2,900.00	4,815.10	3/27/08
185634	302	DPTF	9128337F1	US TREASURY STRIP		2/15/37	4.279	10,000.00	2,950.00	4,815.10	4/16/08
185900	302	DPTF	9128337F1	US TREASURY STRIP		2/15/37	4.518	25,000.00	6,905.00	12,037.75	4/28/08
191138	302	DPTF	9128337F1	US TREASURY STRIP		2/15/37	3.506	5,000.00	1,900.00	2,407.55	4/13/09
213374	302	DPTF	9128337F1	US TREASURY STRIP		2/15/37	3.260	100,000.00	46,189.00	48,151.00	3/28/13
186681	302	DPTF	912833Y46	US TREASURY STRIP		5/15/37	4.710	25,000.00	6,501.00	11,928.00	6/09/08
187244	302	DPTF	912833Y46	US TREASURY STRIP		5/15/37	4.475	10,000.00	2,789.90	4,771.20	7/11/08
197121	302	DPTF	912833Y46	US TREASURY STRIP		5/15/37	4.556	306,000.00	90,637.81	145,998.72	5/11/10
197213	302	DPTF	912833Y46	US TREASURY STRIP		5/15/37	4.617	25,000.00	7,288.75	11,928.00	5/14/10
198720	302	DPTF	912833Y46	US TREASURY STRIP		5/15/37	4.313	100,000.00	31,810.00	47,712.00	7/13/10
218853	302	DPTF	912833Z52	US TREASURY STRIP		8/15/37	3.200	400,000.00	192,948.00	188,868.00	8/28/14
189279	302	DPTF	912834AD0	US TREASURY STRIP		11/15/37	4.100	5,000.00	1,542.10	2,341.00	11/21/08
191137	302	DPTF	912833Z60	US TREASURY STRIP		2/15/38	3.383	5,000.00	1,900.00	2,318.15	4/13/09
213375	302	DPTF	912833Z60	US TREASURY STRIP		2/15/38	3.296	100,000.00	44,327.00	46,363.00	3/28/13
197123	302	DPTF	912834AE8	US TREASURY STRIP		5/15/38	4.560	306,000.00	86,531.29	140,463.18	5/11/10
197214	302	DPTF	912834AE8	US TREASURY STRIP		5/15/38	4.671	25,000.00	6,861.25	11,475.75	5/14/10
198721	302	DPTF	912834AE8	US TREASURY STRIP		5/15/38	4.302	100,000.00	30,580.00	45,903.00	7/13/10
218854	302	DPTF	912834AT5	US TREASURY STRIP		8/15/38	3.230	400,000.00	185,600.00	181,872.00	8/28/14
213376	302	DPTF	912834AU2	US TREASURY STRIP		2/15/39	3.318	100,000.00	42,661.00	44,643.00	3/28/13
197124	302	DPTF	912834DV7	US TREASURY STRIP		5/15/39	4.567	306,000.00	82,568.59	135,499.86	5/11/10
197215	302	DPTF	912834DV7	US TREASURY STRIP		5/15/39	4.693	25,000.00	6,511.00	11,070.25	5/14/10
198722	302	DPTF	912834DV7	US TREASURY STRIP		5/15/39	4.323	100,000.00	29,132.00	44,281.00	7/13/10
213377	302	DPTF	912834FB9	US TREASURY STRIP		2/15/40	3.338	100,000.00	41,063.00	43,115.00	3/28/13
213378	302	DPTF	912834JP4	US TREASURY STRIP		2/15/41	3.360	100,000.00	39,487.00	41,606.00	3/28/13
213379	302	DPTF	912834LB2	US TREASURY STRIP		2/15/42	3.386	100,000.00	37,911.00	40,072.00	3/28/13
								285,847,000.00	164,910,075.83	225,540,182.83	
								691,450,801.30	380,723,823.46	604,617,663.77	

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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 : 9 / 3 0 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
218527	400	STAR	62478YK15	MUFG UNION BANK, NA	.120	10/01/14	.122	13,000,000.00	12,997,053.33	12,997,053.33	7/25/14
218967	400	STAR	63743DK18	NATIONAL RURAL UTILITIES	.090	10/01/14	.091	5,000,000.00	4,999,712.50	4,999,712.50	9/08/14
218327	400	STAR	89233HK29	TOYOTA MOTOR CREDIT CORP	.130	10/02/14	.132	10,000,000.00	9,999,927.78	9,999,927.78	7/03/14
218986	400	STAR	63743DK34	NATIONAL RURAL UTILITIES	.080	10/03/14	.081	30,000,000.00	29,998,466.67	29,998,466.67	9/10/14
218369	400	STAR	02665KK63	AMERICAN HONDA FINANCE CORP	.130	10/06/14	.132	18,500,000.00	18,494,054.31	18,494,054.31	7/09/14
218356	400	STAR	89233HK60	TOYOTA MOTOR CREDIT CORP	.130	10/06/14	.132	30,000,000.00	29,990,250.00	29,990,250.00	7/08/14
218341	400	STAR	9497F1K66	WELLS FARGO & CO	.140	10/06/14	.140	25,000,000.00	24,991,152.78	24,991,152.78	7/07/14
218399	400	STAR	02665KK71	AMERICAN HONDA FINANCE CORP	.130	10/07/14	.132	20,000,000.00	19,994,005.56	19,994,005.56	7/16/14
218976	400	STAR	62478YK98	MUFG UNION BANK, NA	.100	10/09/14	.100	25,000,000.00	24,997,916.67	24,997,916.67	9/09/14
219076	400	STAR	63743DK91	NATIONAL RURAL UTILITIES	.080	10/09/14	.081	20,000,000.00	19,999,066.67	19,999,066.67	9/18/14
218366	400	STAR	9497F1K90	WELLS FARGO & CO	.140	10/09/14	.142	10,000,000.00	9,996,461.11	9,996,461.11	7/10/14
218355	400	STAR	9497F1KA7	WELLS FARGO & CO	.140	10/10/14	.142	25,000,000.00	24,990,861.11	24,990,861.11	7/08/14
219092	400	STAR	63743DKH3	NATIONAL RURAL UTILITIES	.090	10/17/14	.091	20,000,000.00	19,998,750.00	19,998,750.00	9/22/14
219073	400	STAR	62478YKL1	MUFG UNION BANK, NA	.100	10/20/14	.101	10,000,000.00	9,999,111.11	9,999,111.11	9/18/14
219097	400	STAR	63743DKL4	NATIONAL RURAL UTILITIES	.090	10/20/14	.091	30,000,000.00	29,997,975.00	29,997,975.00	9/23/14
218471	400	STAR	9497F1KL3	WELLS FARGO & CO	.140	10/20/14	.142	10,000,000.00	9,996,500.00	9,996,500.00	7/22/14
219122	400	STAR	63743DKP5	NATIONAL RURAL UTILITIES	.090	10/23/14	.091	15,000,000.00	14,998,950.00	14,998,950.00	9/25/14
219157	400	STAR	63743DKQ3	NATIONAL RURAL UTILITIES	.090	10/24/14	.091	11,400,000.00	11,399,316.00	11,399,316.00	9/30/14
218978	400	STAR	89233HKQ6	TOYOTA MOTOR CREDIT CORP	.100	10/24/14	.100	20,000,000.00	19,997,611.11	19,997,611.11	9/09/14
218919	400	STAR	46640QKU4	JP MORGAN SEC LLC	.130	10/28/14	.132	2,120,000.00	2,119,571.29	2,119,571.29	9/02/14
219167	400	STAR	36960MKW2	GENERAL ELECTRIC COMPANY	.050	10/30/14	.051	25,000,000.00	24,998,958.33	24,998,958.33	9/30/14
219166	400	STAR	62478YKW7	MUFG UNION BANK, NA	.070	10/30/14	.071	20,000,000.00	19,998,833.33	19,998,833.33	9/30/14
218979	400	STAR	89233HLA0	TOYOTA MOTOR CREDIT CORP	.130	11/10/14	.130	25,000,000.00	24,994,402.78	24,994,402.78	9/09/14
219065	400	STAR	46640QLC3	JP MORGAN SEC LLC	.150	11/12/14	.152	15,000,000.00	14,996,562.50	14,996,562.50	9/18/14
219084	400	STAR	46640QLC3	JP MORGAN SEC LLC	.150	11/12/14	.152	5,000,000.00	4,998,875.00	4,998,875.00	9/19/14
218744	400	STAR	46640QLE9	JP MORGAN SEC LLC	.170	11/14/14	.172	2,000,000.00	1,999,112.22	1,999,112.22	8/12/14
219045	400	STAR	62478YLH9	MUFG UNION BANK, NA	.130	11/17/14	.132	25,000,000.00	24,994,402.78	24,994,402.78	9/16/14
218970	400	STAR	46640QLL3	JP MORGAN SEC LLC	.150	11/20/14	.152	7,000,000.00	6,997,870.83	6,997,870.83	9/08/14
218252	400	STAR	89233HLQ5	TOYOTA MOTOR CREDIT CORP	.170	11/24/14	.172	10,000,000.00	9,992,869.44	9,992,869.44	6/26/14
219018	400	STAR	02665KLR6	AMERICAN HONDA FINANCE CORP	.100	11/25/14	.101	20,000,000.00	19,996,055.56	19,996,055.56	9/15/14
219156	400	STAR	02665KLR6	AMERICAN HONDA FINANCE CORP	.090	11/25/14	.091	10,500,000.00	10,498,503.75	10,498,503.75	9/29/14
217978	400	STAR	89233HM19	TOYOTA MOTOR CREDIT CORP	.200	12/01/14	.203	10,000,000.00	9,989,944.44	9,989,944.44	6/03/14
218917	400	STAR	89233HM19	TOYOTA MOTOR CREDIT CORP	.150	12/01/14	.152	25,000,000.00	24,990,625.00	24,990,625.00	9/02/14
219009	400	STAR	46640QM24	JP MORGAN SEC LLC	.150	12/02/14	.152	20,000,000.00	19,993,500.00	19,993,500.00	9/15/14
218969	400	STAR	46640QM57	JP MORGAN SEC LLC	.180	12/05/14	.183	7,950,000.00	7,946,541.75	7,946,541.75	9/09/14
218977	400	STAR	62478YM88	MUFG UNION BANK, NA	.160	12/08/14	.160	25,000,000.00	24,990,000.00	24,990,000.00	9/09/14
218378	400	STAR	89233HM84	TOYOTA MOTOR CREDIT CORP	.180	12/08/14	.183	6,500,000.00	6,495,092.50	6,495,092.50	7/10/14
218993	400	STAR	37056KM98	GENERAL RE CORP	.110	12/09/14	.112	25,000,000.00	24,993,201.39	24,993,201.39	9/11/14
218045	400	STAR	46640QM99	JP MORGAN SEC LLC	.230	12/09/14	.230	10,000,000.00	9,988,500.00	9,988,500.00	6/12/14

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 9 / 3 0 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
218071	400	STAR	46640QMB4	JP MORGAN SEC LLC	.230	12/11/14	.233	10,000,000.00	9,988,627.78	9,988,627.78	6/16/14
218072	400	STAR	7426M3MB2	PRIVATE EXPORT FUNDING CORP	.190	12/11/14	.193	5,000,000.00	4,995,302.78	4,995,302.78	6/16/14
218158	400	STAR	46640QMK4	JP MORGAN SEC LLC	.230	12/19/14	.232	11,000,000.00	10,987,420.28	10,987,420.28	6/23/14
218303	400	STAR	46640QN23	JP MORGAN SEC LLC	.230	1/02/15	.232	15,000,000.00	14,982,845.83	14,982,845.83	7/07/14
218989	400	STAR	7426M5N75	PRIVATE EXPORT FUNDING CORP	.160	1/07/15	.162	5,200,000.00	5,197,249.78	5,197,249.78	9/10/14
218358	400	STAR	46640QN80	JP MORGAN SEC LLC	.230	1/08/15	.232	10,000,000.00	9,988,627.78	9,988,627.78	7/14/14
218571	400	STAR	89233HN83	TOYOTA MOTOR CREDIT CORP	.180	1/08/15	.183	15,000,000.00	14,987,700.00	14,987,700.00	7/28/14
218421	400	STAR	46640QNG2	JP MORGAN SEC LLC	.230	1/16/15	.232	10,000,000.00	9,988,563.89	9,988,563.89	7/21/14
218817	400	STAR	46640QPK1	JP MORGAN SEC LLC	.250	2/19/15	.250	10,000,000.00	9,987,638.89	9,987,638.89	8/25/14
218958	400	STAR	62478YQ43	MUFG UNION BANK, NA	.230	3/04/15	.233	20,000,000.00	19,977,000.00	19,977,000.00	9/05/14
219043	400	STAR	62478YQG6	MUFG UNION BANK, NA	.220	3/16/15	.223	5,000,000.00	4,994,500.00	4,994,500.00	9/17/14
219105	400	STAR	69349KQK9	PNC BANK, NA	.220	3/19/15	.223	25,000,000.00	24,973,111.11	24,973,111.11	9/24/14
218972	400	STAR	69349KR28	PNC BANK, NA	.250	4/02/15	.250	25,000,000.00	24,964,409.72	24,964,409.72	9/09/14
								810,170,000.00	809,823,562.44	809,823,562.44	
210337	400	STAR	MS0310552	US BANK - OPEN CP 2	.150		.150	26,000,000.00	26,000,000.00	26,000,000.00	5/29/12
210753	400	STAR	MS0310958	US BANK - OPEN CP 3	.200		.200	30,000,000.00	30,000,000.00	30,000,000.00	6/26/12
								56,000,000.00	56,000,000.00	56,000,000.00	
210573	400	STAR	MS0310891	US BANK PUTTABLE CP 2	.200		.200	87,639,492.78	87,639,492.78	87,639,492.78	6/19/12
								87,639,492.78	87,639,492.78	87,639,492.78	
209227	400	STAR	USBFICA47	US BANK FICA ACCOUNT	.095	10/22/14	.250	50,000,000.00	50,000,000.00	50,000,000.00	4/11/12
								50,000,000.00	50,000,000.00	50,000,000.00	
216990	400	STAR	24422ERK7	JOHN DEERE CAPITAL CORP	1.250	12/02/14	.255	5,000,000.00	5,033,250.00	5,008,600.00	3/31/14
216810	400	STAR	14912L4Y4	CATERPILLAR FIN SERV CORP	1.125	12/15/14	.246	3,919,000.00	3,945,531.63	3,926,250.15	3/06/14
216404	400	STAR	36962G5M2	GENERAL ELECTRIC CAPITAL CORP	2.150	1/09/15	.264	10,000,000.00	10,188,800.00	10,050,400.00	1/08/14
216458	400	STAR	36962G5M2	GENERAL ELECTRIC CAPITAL CORP	2.150	1/09/15	.263	2,500,000.00	2,546,416.55	2,512,600.00	1/14/14
216499	400	STAR	46625HHP8	JP MORGAN CHASE & CO	3.700	1/20/15	.507	2,450,000.00	2,527,077.00	2,474,181.50	1/24/14
216516	400	STAR	46625HHP8	JP MORGAN CHASE & CO	3.700	1/20/15	.526	5,367,000.00	5,534,772.42	5,419,972.29	1/24/14
216530	400	STAR	46625HHP8	JP MORGAN CHASE & CO	3.700	1/20/15	.487	3,500,000.00	3,609,865.00	3,534,545.00	1/27/14
216549	400	STAR	46625HHP8	JP MORGAN CHASE & CO	3.700	1/20/15	.497	2,500,000.00	2,578,900.00	2,524,675.00	1/24/14
216450	400	STAR	94974BFA3	WELLS FARGO & CO	1.250	2/13/15	.385	5,000,000.00	5,046,685.00	5,017,000.00	1/13/14
216456	400	STAR	94974BFA3	WELLS FARGO & CO	1.250	2/13/15	.385	3,500,000.00	3,532,595.50	3,511,900.00	1/14/14

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 9/30/14
 MKT-SOURCE: IDC-PREFERRED+SEP14

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 9 / 3 0 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
216480	400	STAR	94974BFA3	WELLS FARGO & CO	1.250	2/13/15	.356	3,000,000.00	3,028,380.00	3,010,200.00	1/21/14
217811	400	STAR	91159HGU8	US BANCORP	3.150	3/04/15	.243	6,975,000.00	7,137,486.32	7,058,072.25	5/15/14
217818	400	STAR	91159HGU8	US BANCORP	3.150	3/04/15	.243	5,000,000.00	5,116,500.00	5,059,550.00	5/15/14
216803	400	STAR	14912L5B3	CATERPILLAR FIN SERV CORP	1.050	3/26/15	.245	4,350,000.00	4,386,844.50	4,365,703.50	3/05/14
216870	400	STAR	14912L5B3	CATERPILLAR FIN SERV CORP	1.050	3/26/15	.263	2,219,000.00	2,236,807.48	2,227,010.59	3/18/14
217759	400	STAR	931142CR2	WAL-MART STORES	2.875	4/01/15	.203	3,567,000.00	3,652,917.54	3,612,657.60	5/06/14
217852	400	STAR	931142CR2	WAL-MART STORES	2.875	4/01/15	.212	3,546,000.00	3,627,729.80	3,591,388.80	5/19/14
218027	400	STAR	931142CR2	WAL-MART STORES	2.875	4/01/15	.202	4,600,000.00	4,698,900.00	4,658,880.00	6/11/14
216962	400	STAR	24422ERQ4	JOHN DEERE CAPITAL CORP	.875	4/17/15	.244	2,165,000.00	2,179,438.82	2,171,581.60	3/26/14
217011	400	STAR	24422ERQ4	JOHN DEERE CAPITAL CORP	.875	4/17/15	.263	2,433,000.00	2,448,429.94	2,440,396.32	4/03/14
217127	400	STAR	24422ERQ4	JOHN DEERE CAPITAL CORP	.875	4/17/15	.248	2,000,000.00	2,012,371.90	2,006,080.00	4/21/14
217624	400	STAR	24422ERQ4	JOHN DEERE CAPITAL CORP	.875	4/17/15	.254	2,000,000.00	2,012,020.00	2,006,080.00	4/28/14
217763	400	STAR	14912L5D9	CATERPILLAR FIN SERV CORP	1.100	5/29/15	.263	3,200,000.00	3,228,736.00	3,217,216.00	5/02/14
218028	400	STAR	69371RK62	PACCAR FINANCIAL CORP	1.050	6/05/15	.248	4,186,000.00	4,218,938.21	4,206,092.80	6/11/14
218257	400	STAR	69371RK62	PACCAR FINANCIAL CORP	1.050	6/05/15	.238	2,900,000.00	2,921,863.88	2,913,920.00	6/30/14
218359	400	STAR	69371RK62	PACCAR FINANCIAL CORP	1.050	6/05/15	.254	3,200,000.00	3,222,890.14	3,215,360.00	7/11/14
218528	400	STAR	69371RK62	PACCAR FINANCIAL CORP	1.050	6/05/15	.254	3,050,000.00	3,070,531.84	3,064,640.00	7/30/14
218431	400	STAR	14912L4M0	CATERPILLAR FIN SERV CORP	2.750	6/24/15	.239	2,600,000.00	2,660,294.00	2,646,514.00	7/21/14
218710	400	STAR	24422ERS0	JOHN DEERE CAPITAL CORP	.950	6/29/15	.253	2,500,000.00	2,515,314.83	2,509,925.00	8/12/14
218328	400	STAR	94974BFE5	WELLS FARGO & CO	1.500	7/01/15	.355	3,700,000.00	3,741,329.00	3,730,118.00	7/09/14
218383	400	STAR	36962G5Z3	GENERAL ELECTRIC CAPITAL CORP	1.625	7/02/15	.274	3,300,000.00	3,342,894.59	3,331,383.00	7/15/14
218944	400	STAR	69371RK88	PACCAR FINANCIAL CORP	.750	8/14/15	.303	3,000,000.00	3,012,480.00	3,011,490.00	9/08/14
219129	400	STAR	69371RK88	PACCAR FINANCIAL CORP	.750	8/14/15	.293	8,000,000.00	8,031,840.00	8,030,640.00	9/30/14
								125,227,000.00	127,048,831.89	126,065,023.40	
217948	400	STAR	63743HEJ7	NATIONAL RURAL UTILITIES CORP	.282	5/01/15	.250	13,500,000.00	13,503,865.95	13,500,810.00	6/02/14
								13,500,000.00	13,503,865.95	13,500,810.00	
218686	400	STAR	3133ECKX5	FFCB DEBENTURE	.190	11/19/14	.112	15,000,000.00	15,003,338.70	15,001,200.00	8/06/14
216792	400	STAR	3133EDCE0	FFCB DEBENTURE	.170	12/24/14	.141	21,754,000.00	21,759,111.75	21,756,392.94	2/27/14
								36,754,000.00	36,762,450.45	36,757,592.94	
216822	400	STAR	313313M62	FFCB DISCOUNT NOTE	.100	10/31/14	.101	25,000,000.00	24,983,333.33	24,999,750.00	3/05/14
								25,000,000.00	24,983,333.33	24,999,750.00	

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BASIS: SETTLEMENT
AS-OF: 9/30/14
MKT-SOURCE: IDC-PREFERRED+SEP14

JOSH MANDEL
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 9/30/14

Table with columns: INVST#, FUND, FUND G, CUSIP, DESCRIPTION, RATE, MATURITY, PUR YLD, PAR AMOUNT, BOOK-VALUE, BC\$-MARKET, 1ST-PUR. Contains multiple rows of investment data including floating rate notes and debentures.

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 : 9 / 3 0 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
218095	400	STAR	3130A2DG8	FHLB DEBENTURE (INT@MAT)	.080	12/11/14	.095	15,000,000.00	14,998,800.00	14,998,950.00	6/18/14
218247	400	STAR	3130A2DG8	FHLB DEBENTURE (INT@MAT)	.080	12/11/14	.097	16,535,000.00	16,533,743.34	16,533,842.55	6/27/14
218308	400	STAR	3130A2K47	FHLB DEBENTURE (INT@MAT)	.090	1/14/15	.102	15,000,000.00	14,999,070.00	14,998,200.00	7/14/14
218596	400	STAR	3130A2KC9	FHLB DEBENTURE (INT@MAT)	.090	1/15/15	.113	25,000,000.00	24,997,400.00	24,997,000.00	7/30/14
218373	400	STAR	3130A2LD6	FHLB DEBENTURE (INT@MAT)	.090	1/15/15	.112	15,000,000.00	14,998,317.62	14,998,200.00	7/15/14
218827	400	STAR	3130A2WD4	FHLB DEBENTURE (INT@MAT)	.200	9/18/15	.213	20,000,000.00	19,997,200.00	19,997,400.00	8/25/14
218900	400	STAR	3130A2XA9	FHLB DEBENTURE (INT@MAT)	.190	9/29/15	.223	20,000,000.00	19,993,060.00	19,991,200.00	9/09/14
								191,535,000.00	191,514,415.96	191,512,442.55	
216770	400	STAR	3130A13K2	FHLB FLOATER (4X)	.107	2/25/15	.115	15,000,000.00	15,000,000.00	15,000,000.00	2/25/14
								15,000,000.00	15,000,000.00	15,000,000.00	
216802	400	STAR	313382Z22	FHLB FLOATER (12X)	.104	11/14/14	.096	20,000,000.00	20,000,376.48	20,001,000.00	3/03/14
216713	400	STAR	3130A0UT5	FHLB FLOATER (12X)	.097	12/04/14	.095	15,000,000.00	15,000,047.56	15,000,600.00	2/20/14
216827	400	STAR	3130A0VHO	FHLB FLOATER (12X)	.102	2/03/15	.101	10,000,000.00	10,000,013.42	10,000,700.00	3/07/14
216950	400	STAR	3130A1EZ7	FHLB FLOATER (12X)	.106	3/20/15	.105	10,000,000.00	10,000,000.00	10,001,000.00	3/21/14
217846	400	STAR	3130A1PE2	FHLB FLOATER (12X)	.101	4/14/15	.099	20,000,000.00	20,000,000.00	19,996,400.00	5/14/14
218044	400	STAR	3130A1WR5	FHLB FLOATER (12X)	.099	5/12/15	.103	20,000,000.00	19,999,193.33	20,001,200.00	6/16/14
217958	400	STAR	3130A26U5	FHLB FLOATER (12X)	.102	5/28/15	.104	10,000,000.00	9,999,858.04	10,000,900.00	6/04/14
								105,000,000.00	104,999,488.83	105,001,800.00	
218298	400	STAR	313385H82	FHLB DISCOUNT NOTE	.075	10/01/14	.076	25,000,000.00	24,995,260.42	25,000,000.00	7/02/14
218731	400	STAR	313385J98	FHLB DISCOUNT NOTE	.070	10/10/14	.071	9,200,000.00	9,198,926.67	9,200,000.00	8/11/14
218738	400	STAR	313385J98	FHLB DISCOUNT NOTE	.070	10/10/14	.071	10,510,000.00	10,508,773.83	10,510,000.00	8/11/14
217730	400	STAR	313385M45	FHLB DISCOUNT NOTE	.079	10/29/14	.080	15,000,000.00	14,994,009.17	14,999,850.00	4/30/14
218889	400	STAR	313385Q82	FHLB DISCOUNT NOTE	.071	11/26/14	.072	50,000,000.00	49,991,026.39	49,999,000.00	8/27/14
218948	400	STAR	313385R73	FHLB DISCOUNT NOTE	.072	12/03/14	.073	25,000,000.00	24,995,550.00	24,999,250.00	9/05/14
218231	400	STAR	313385U46	FHLB DISCOUNT NOTE	.095	12/24/14	.096	25,000,000.00	24,988,059.03	24,999,000.00	6/26/14
218302	400	STAR	313385V37	FHLB DISCOUNT NOTE	.095	12/31/14	.096	25,000,000.00	24,988,059.03	24,999,000.00	7/03/14
								184,710,000.00	184,659,664.54	184,706,100.00	
216605	400	STAR	3130A0V23	FHLB FLOATER (12X)	.102	2/03/15	.102	10,000,000.00	10,000,000.00	10,000,700.00	2/03/14
								10,000,000.00	10,000,000.00	10,000,700.00	

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I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 9 / 3 0 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR	YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
217515	400	STAR	3134G36G0	FHLMC DEBENTURE	.350	3/18/15	.132		11,000,000.00		11,021,780.00	11,014,960.00	4/21/14
217621	400	STAR	3137EADD8	FHLMC DEBENTURE	.500	4/17/15	.152		3,270,000.00		3,281,175.19	3,277,095.90	4/23/14
									14,270,000.00		14,302,955.19	14,292,055.90	
216956	400	STAR	313397L74	FHLMC DISCOUNT NOTE	.100	10/24/14	.101		20,000,000.00		19,988,166.67	19,999,800.00	3/25/14
									20,000,000.00		19,988,166.67	19,999,800.00	
217620	400	STAR	3134G32P4	FHLMC FLOATER (12X)	.156	12/05/14	.092		15,000,000.00		15,003,083.42	15,002,250.00	4/30/14
									15,000,000.00		15,003,083.42	15,002,250.00	
217731	400	STAR	3134G2Z47	FHLMC FLOATER (4X)	.390	10/07/14	.073		20,000,000.00		20,006,157.91	20,000,600.00	4/30/14
									20,000,000.00		20,006,157.91	20,000,600.00	
217827	400	STAR	3134G4C97	FHLMC FLOATER (12X)	.144	6/26/15	.101		15,000,000.00		15,004,605.62	15,005,700.00	5/13/14
									15,000,000.00		15,004,605.62	15,005,700.00	
216738	400	STAR	3136FM6V1	FNMA DEBENTURE	2.000	2/18/15	.172		9,000,000.00		9,162,900.00	9,058,680.00	2/21/14
216706	400	STAR	3136FPHW0	FNMA DEBENTURE	1.700	3/24/15	.181		10,000,000.00		10,166,000.00	10,068,500.00	2/20/14
									19,000,000.00		19,328,900.00	19,127,180.00	
218797	400	STAR	313589M42	FNMA DISCOUNT NOTE	.065	10/29/14	.066		25,000,000.00		24,996,795.14	24,999,750.00	8/19/14
218794	400	STAR	313589P23	FNMA DISCOUNT NOTE	.067	11/12/14	.068		11,800,000.00		11,798,133.31	11,799,764.00	8/19/14
									36,800,000.00		36,794,928.45	36,799,514.00	
215707	400	STAR	3135G0EY5	FNMA FLOATER (4X)	.380	10/27/14	.095		10,000,000.00		10,017,011.60	10,001,800.00	10/04/13
216360	400	STAR	3136FP6B8	FNMA FLOATER (4X)	.350	1/27/15	.110		5,000,000.00		5,010,229.46	5,003,600.00	12/27/13
									15,000,000.00		15,027,241.06	15,005,400.00	
218902	400	STAR	31358DHD9	FNMA STRIP		10/15/14	.092		12,500,000.00		12,498,525.00	12,499,250.00	8/29/14
									12,500,000.00		12,498,525.00	12,499,250.00	

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I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 9 / 3 0 / 1 4

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR	YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
219094	400	STAR	3135G0YU1	FNMA FLOATER (4X)	.144	10/21/15		.106	15,000,000.00	15,006,300.00	15,005,700.00	9/24/14
									15,000,000.00	15,006,300.00	15,005,700.00	
216005	400	STAR	52470G791	WESTERN ASSET INST GOVT RESERVE	.040			.040	313,266,328.67	313,266,328.67	313,266,328.67	11/07/13
216698	400	STAR	61747C582	MORGAN STANLEY TREASURY	.030			.030	114,336,491.14	114,336,491.14	114,336,491.14	2/14/14
210079	400	STAR	61747C707	MORGAN STANLEY LIQ GOVT - INST	.040			.040	313,050,840.85	313,050,840.85	313,050,840.85	5/02/12
									740,653,660.66	740,653,660.66	740,653,660.66	
208963	400	STAR	INTCK0028	KEY INT BEARING CHECKING (STAR)	.120			.120	76,378,250.00	76,378,250.00	76,378,250.00	3/12/12
									76,378,250.00	76,378,250.00	76,378,250.00	
216789	400	STAR	912828WK2	US TREASURY FLOATER (4X)	.075	1/31/16		.108	15,000,000.00	14,995,900.52	15,003,000.00	2/27/14
									15,000,000.00	14,995,900.52	15,003,000.00	
									3,139,202,403.44	3,141,015,347.61	3,139,871,638.27	

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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 : 9 / 3 0 / 1 4

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
								14023763566.34	13729558151.94	13928786002.83	

=== GRAND-TOTAL ==>