

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 7/31/12

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

I N V E S T M E N T I N V E N T O R Y
 SETTLED POSITIONS AS OF: 7/31/12

MKT-SOURCE: IDC-PREFERRED+JUL12

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
210734	300	REG	63743CH14	NATIONAL RURAL UTILITIES	.130	8/01/12	.132	25,000,000.00	24,996,840.28	24,996,840.28	6/27/12
210048	300	REG	69349JH14	PNC BANK, NA	.210	8/01/12	.213	50,000,000.00	49,973,166.67	49,973,166.67	5/01/12
211039	300	REG	06416JH30	BANK OF NOVA SCOTIA	.120	8/03/12	.122	50,000,000.00	49,998,333.33	49,998,333.33	7/24/12
211052	300	REG	63743CH30	NATIONAL RURAL UTILITIES	.150	8/03/12	.152	25,000,000.00	24,999,062.50	24,999,062.50	7/25/12
211073	300	REG	63743CH30	NATIONAL RURAL UTILITIES	.120	8/03/12	.122	50,000,000.00	49,998,666.67	49,998,666.67	7/26/12
210810	300	REG	69372AH39	PACCAR FINANCIAL CORP	.130	8/03/12	.132	25,000,000.00	24,997,201.39	24,997,201.39	7/03/12
210886	300	REG	63743CH97	NATIONAL RURAL UTILITIES	.140	8/09/12	.142	37,000,000.00	36,995,683.21	36,995,683.21	7/10/12
211059	300	REG	06416JHG1	BANK OF NOVA SCOTIA	.140	8/16/12	.142	50,000,000.00	49,995,722.22	49,995,722.22	7/25/12
210884	300	REG	36960LHG3	GENERAL ELECTRIC COMPANY	.150	8/16/12	.152	50,000,000.00	49,992,291.67	49,992,291.67	7/10/12
210549	300	REG	69349JHG1	PNC BANK, NA	.200	8/16/12	.203	25,000,000.00	24,991,805.56	24,991,805.56	6/18/12
210871	300	REG	69349JHG1	PNC BANK, NA	.170	8/16/12	.172	25,000,000.00	24,995,632.00	24,995,632.00	7/10/12
210908	300	REG	69372AHG0	PACCAR FINANCIAL CORP	.130	8/16/12	.132	30,000,000.00	29,996,208.33	29,996,208.33	7/12/12
210909	300	REG	69372AHG0	PACCAR FINANCIAL CORP	.130	8/16/12	.132	18,050,000.00	18,047,783.86	18,047,783.86	7/13/12
210965	300	REG	06416JHH9	BANK OF NOVA SCOTIA	.140	8/17/12	.142	50,000,000.00	49,994,166.67	49,994,166.67	7/18/12
211038	300	REG	06416JHH9	BANK OF NOVA SCOTIA	.130	8/17/12	.132	50,000,000.00	49,995,666.67	49,995,666.67	7/24/12
210964	300	REG	36960LHH1	GENERAL ELECTRIC COMPANY	.150	8/17/12	.152	50,000,000.00	49,993,750.00	49,993,750.00	7/18/12
211010	300	REG	63743CHH9	NATIONAL RURAL UTILITIES	.130	8/17/12	.132	25,000,000.00	24,997,743.06	24,997,743.06	7/23/12
211012	300	REG	63743CHH9	NATIONAL RURAL UTILITIES	.120	8/17/12	.122	38,600,000.00	38,596,783.46	38,596,783.46	7/23/12
210683	300	REG	14912DHQ5	CATERPILLAR FIN SERV CORP	.150	8/24/12	.152	50,000,000.00	49,987,708.33	49,987,708.33	6/26/12
210999	300	REG	36959HHQ3	GENERAL ELECTRIC CAPITAL CORP	.150	8/24/12	.152	50,000,000.00	49,992,708.33	49,992,708.33	7/20/12
210736	300	REG	14912DHT9	CATERPILLAR FIN SERV CORP	.150	8/27/12	.152	25,000,000.00	24,993,645.83	24,993,645.83	6/27/12
211035	300	REG	69372AHU9	PACCAR FINANCIAL CORP	.120	8/28/12	.122	32,000,000.00	31,996,266.67	31,996,266.67	7/24/12
211013	300	REG	36959HJ73	GENERAL ELECTRIC CAPITAL CORP	.160	9/07/12	.162	50,000,000.00	49,989,777.78	49,989,777.78	7/23/12
211053	300	REG	36960LJA4	GENERAL ELECTRIC COMPANY	.160	9/10/12	.162	50,000,000.00	49,989,555.56	49,989,555.56	7/25/12
210726	300	REG	36959HJD0	GENERAL ELECTRIC CAPITAL CORP	.150	9/13/12	.152	50,000,000.00	49,983,958.33	49,983,958.33	6/28/12
210870	300	REG	69349JK51	PNC BANK, NA	.210	10/05/12	.213	50,000,000.00	49,974,625.00	49,974,625.00	7/10/12
								1,030,650,000.00	1,030,464,753.38	1,030,464,753.38	
207943	300	REG	OPNCP8020	US BANK - OPEN COMMERCIAL PAPER	.100		.100	230,161,401.12	230,161,401.12	230,161,401.12	11/03/11
								230,161,401.12	230,161,401.12	230,161,401.12	
210356	300	REG	OPNCP31P9	US BANK PUTTABLE CP	.250		.250	50,011,111.25	50,011,111.25	50,011,111.25	5/30/12
								50,011,111.25	50,011,111.25	50,011,111.25	
209223	300	REG	3133EALL0	FFCB ADJUSTABLE RATE BOND	.230	5/16/13	.230	5,000,000.00	5,000,000.00	5,000,400.00	4/16/12
								5,000,000.00	5,000,000.00	5,000,400.00	

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
208654	301	REG	3133EADF2	FFCB DEBENTURE	.150	2/15/13	.180	10,000,000.00	9,997,004.00	9,997,200.00	2/15/12
208410	300	REG	31331K6N5	FFCB DEBENTURE	.180	2/19/13	.198	25,000,000.00	24,995,000.00	24,996,250.00	1/19/12
210107	300	REG	3133EAQJ0	FFCB DEBENTURE	.200	5/14/13	.200	25,000,000.00	25,000,000.00	24,996,000.00	5/14/12
207015	301	REG	31331KUV0	FFCB DEBENTURE	.430	8/22/13	.430	10,000,000.00	10,000,000.00	10,000,000.00	8/22/11
207552	301	REG	31331KZJ2	FFCB DEBENTURE	.350	9/23/13	.436	12,000,000.00	11,979,600.00	12,014,880.00	9/28/11
209458	300	REG	3133EAMK1	FFCB DEBENTURE	.280	10/23/13	.330	10,750,000.00	10,741,937.50	10,750,107.50	4/23/12
209459	300	REG	3133EAMK1	FFCB DEBENTURE	.280	10/23/13	.300	25,000,000.00	24,992,500.00	25,000,250.00	4/23/12
210293	301	REG	3133EAQT8	FFCB DEBENTURE	.270	11/21/13	.320	10,000,000.00	9,992,500.00	10,000,600.00	5/24/12
211008	301	REG	3133EAA73	FFCB DEBENTURE	.250	1/30/14	.270	5,000,000.00	4,998,500.00	4,993,250.00	7/30/12
208809	301	REG	3133EABW7	FFCB DEBENTURE	.380	5/01/14	.463	10,000,000.00	9,982,100.00	10,000,300.00	2/27/12
208735	301	REG	3133EACK2	FFCB DEBENTURE	.400	8/07/14	.410	10,000,000.00	9,997,500.00	10,000,200.00	2/16/12
210917	301	REG	3133EAYF9	FFCB DEBENTURE	.370	9/18/14	.393	5,000,000.00	4,997,500.00	4,997,250.00	7/18/12
210960	301	REG	3133EAYF9	FFCB DEBENTURE	.370	9/18/14	.407	10,000,000.00	9,992,000.00	9,994,500.00	7/18/12
209966	301	REG	3133EAMS4	FFCB DEBENTURE	.460	10/24/14	.500	11,880,000.00	11,868,120.00	11,880,356.40	4/27/12
208532	301	REG	3133EAA8	FFCB DEBENTURE	.540	10/27/14	.558	10,000,000.00	9,995,000.00	10,000,400.00	1/27/12
208890	301	REG	3133EACR7	FFCB DEBENTURE	.420	11/07/14	.533	10,000,000.00	9,969,900.00	10,000,200.00	3/02/12
208390	301	REG	31331K5J5	FFCB DEBENTURE	.770	1/09/15	.770	5,000,000.00	4,999,000.00	5,011,400.00	1/09/12
208533	301	REG	3133EAA0	FFCB DEBENTURE	.640	4/27/15	.663	10,000,000.00	9,992,500.00	10,000,500.00	1/27/12
210992	301	REG	3133EAZL5	FFCB DEBENTURE	.490	7/23/15	.507	10,000,000.00	9,995,000.00	10,004,000.00	7/23/12
210108	301	REG	3133EANC8	FFCB DEBENTURE	.690	10/30/15	.705	10,000,000.00	9,995,000.00	10,000,500.00	5/09/12
208140	301	REG	31331KZ29	FFCB DEBENTURE	1.330	12/07/15	1.330	10,000,000.00	10,000,000.00	10,028,700.00	12/07/11
210919	301	REG	3133EAWW4	FFCB DEBENTURE	.640	1/12/16	.654	10,000,000.00	9,995,000.00	10,006,000.00	7/13/12
210283	301	REG	3133EAND6	FFCB DEBENTURE	.770	2/01/16	.811	5,000,000.00	4,992,500.00	5,000,300.00	5/23/12
210806	301	REG	3133EAND6	FFCB DEBENTURE	.770	2/01/16	.769	5,775,000.00	5,775,000.00	5,775,346.50	7/03/12
210282	301	REG	3133EARK6	FFCB DEBENTURE	.910	5/23/16	.910	5,000,000.00	5,000,000.00	5,009,350.00	5/23/12
210880	301	REG	3133EASR0	FFCB DEBENTURE	.850	6/06/16	.849	10,000,000.00	10,000,000.00	10,006,400.00	7/10/12
210612	301	REG	3133EAVX3	FFCB DEBENTURE	.870	6/27/16	.870	5,000,000.00	5,000,000.00	5,003,450.00	6/27/12
210631	301	REG	3133EAVX3	FFCB DEBENTURE	.870	6/27/16	.870	5,000,000.00	5,000,000.00	5,003,450.00	6/27/12
210916	301	REG	3133EAWZ7	FFCB DEBENTURE	.790	7/11/16	.803	7,444,000.00	7,440,278.00	7,449,806.32	7/13/12
211066	301	REG	3133EAA24	FFCB DEBENTURE	.730	7/26/16	.749	5,000,000.00	4,996,250.00	4,991,050.00	7/26/12
210168	301	REG	3133EAMT2	FFCB DEBENTURE	1.070	10/24/16	1.069	7,000,000.00	7,000,000.00	7,012,250.00	5/14/12
211022	301	REG	3133EAZG6	FFCB DEBENTURE	.800	11/23/16	.812	5,000,000.00	4,997,500.00	4,998,050.00	7/24/12
210815	301	REG	3133EAUS5	FFCB DEBENTURE	.990	12/19/16	1.001	12,635,000.00	12,628,682.50	12,643,718.15	7/05/12
								327,484,000.00	327,305,872.00	327,566,014.87	
211034	300	REG	313312E63	FFCB DISCOUNT NOTE	.090	9/04/12	.092	24,059,000.00	24,056,473.81	24,057,075.28	7/24/12
208571	300	REG	313312E71	FFCB DISCOUNT NOTE	.105	9/05/12	.107	25,000,000.00	24,984,177.08	24,998,000.00	2/01/12
208585	300	REG	313312F70	FFCB DISCOUNT NOTE	.110	9/13/12	.112	25,000,000.00	24,982,888.89	24,997,500.00	2/02/12

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208383	300	REG	313312H29	FFCB DISCOUNT NOTE	.090	9/24/12	.092	46,900,000.00	46,869,163.25	46,894,372.00	1/05/12
211093	300	REG	313312H60	FFCB DISCOUNT NOTE	.110	9/28/12	.112	25,000,000.00	24,995,187.50	24,996,750.00	7/27/12
211094	300	REG	313312H60	FFCB DISCOUNT NOTE	.110	9/28/12	.112	25,000,000.00	24,995,493.06	24,996,750.00	7/31/12
208895	300	REG	313312N48	FFCB DISCOUNT NOTE	.160	11/05/12	.163	10,000,000.00	9,988,977.78	9,997,100.00	3/02/12
208918	300	REG	313312N48	FFCB DISCOUNT NOTE	.150	11/05/12	.153	25,000,000.00	24,974,583.33	24,992,750.00	3/06/12
208384	300	REG	313312P79	FFCB DISCOUNT NOTE	.120	11/16/12	.122	42,000,000.00	41,955,760.00	41,986,140.00	1/05/12
209230	300	REG	313312T75	FFCB DISCOUNT NOTE	.170	12/18/12	.173	25,000,000.00	24,970,368.06	24,988,500.00	4/11/12
208851	300	REG	313312U81	FFCB DISCOUNT NOTE	.170	12/27/12	.173	50,000,000.00	49,928,930.56	49,975,500.00	3/01/12
209215	300	REG	313312U99	FFCB DISCOUNT NOTE	.180	12/28/12	.183	50,000,000.00	49,934,500.00	49,975,000.00	4/10/12
209254	300	REG	313313AL2	FFCB DISCOUNT NOTE	.170	1/11/13	.173	25,000,000.00	24,968,361.11	24,986,500.00	4/18/12
208771	300	REG	313313AQ1	FFCB DISCOUNT NOTE	.170	1/15/13	.173	25,000,000.00	24,961,277.77	24,986,000.00	2/22/12
209187	300	REG	313313AT5	FFCB DISCOUNT NOTE	.170	1/18/13	.173	15,000,000.00	14,979,600.00	14,991,450.00	4/05/12
209114	300	REG	313313BX5	FFCB DISCOUNT NOTE	.190	2/15/13	.193	25,000,000.00	24,957,513.89	24,983,500.00	3/30/12
209186	300	REG	313313BX5	FFCB DISCOUNT NOTE	.180	2/15/13	.183	25,000,000.00	24,960,500.00	24,983,500.00	4/05/12
209169	300	REG	313313DX3	FFCB DISCOUNT NOTE	.200	4/04/13	.203	10,000,000.00	9,979,722.22	9,991,100.00	4/04/12
209884	300	REG	313313EE4	FFCB DISCOUNT NOTE	.190	4/11/13	.193	25,000,000.00	24,953,555.56	24,977,250.00	4/24/12
209883	300	REG	313313EF1	FFCB DISCOUNT NOTE	.190	4/12/13	.193	25,000,000.00	24,953,423.61	24,977,000.00	4/24/12
210064	300	REG	313313EM6	FFCB DISCOUNT NOTE	.200	4/18/13	.203	48,000,000.00	47,906,400.00	47,954,880.00	5/02/12
210963	300	REG	313313FQ6	FFCB DISCOUNT NOTE	.190	5/15/13	.193	12,000,000.00	11,980,936.68	11,987,520.00	7/18/12
211054	300	REG	313313FZ6	FFCB DISCOUNT NOTE	.190	5/24/13	.193	25,000,000.00	24,960,020.83	24,973,250.00	7/25/12
210907	300	REG	313313HZ4	FFCB DISCOUNT NOTE	.210	7/11/13	.213	10,000,000.00	9,978,766.67	9,981,900.00	7/12/12
211096	300	REG	313313JH2	FFCB DISCOUNT NOTE	.200	7/19/13	.203	10,000,000.00	9,980,166.67	9,981,500.00	7/27/12
								652,959,000.00	652,156,748.33	652,610,787.28	
209026	300	REG	3133783R0	FHLB DEBENTURE	.160	2/08/13	.245	25,000,000.00	24,981,200.00	24,994,500.00	3/19/12
209092	300	REG	313378CP4	FHLB DEBENTURE	.250	2/28/13	.250	25,000,000.00	25,000,000.00	24,987,250.00	3/29/12
210850	301	REG	3133796K0	FHLB DEBENTURE	.125	4/23/13	.239	10,000,000.00	9,990,900.00	9,992,400.00	7/06/12
209263	300	REG	3133793M9	FHLB DEBENTURE	.240	4/26/13	.240	25,000,000.00	25,000,000.00	25,001,750.00	4/27/12
206527	301	REG	313374KY5	FHLB DEBENTURE	.400	4/30/13	.469	5,000,000.00	4,993,750.00	5,006,350.00	6/30/11
210508	301	REG	313379M97	FHLB DEBENTURE	.125	5/21/13	.230	10,000,000.00	9,990,157.60	9,991,500.00	6/13/12
209905	300	REG	313379A82	FHLB DEBENTURE	.250	5/22/13	.250	25,000,000.00	25,000,000.00	25,003,750.00	5/22/12
210294	301	REG	3133797K9	FHLB DEBENTURE	.240	7/30/13	.253	10,000,000.00	9,998,500.00	10,000,000.00	5/24/12
210954	301	REG	313376XY6	FHLB DEBENTURE	.210	8/20/13	.250	5,000,000.00	4,997,826.05	4,998,200.00	7/18/12
210111	301	REG	313379F79	FHLB DEBENTURE	.290	11/08/13	.290	9,000,000.00	9,000,000.00	9,003,240.00	5/09/12
210148	301	REG	313379GB9	FHLB DEBENTURE	.330	11/26/13	.337	10,000,000.00	9,999,000.00	10,001,100.00	5/25/12
210931	301	REG	3133804Q7	FHLB DEBENTURE	.300	1/30/14	.300	10,000,000.00	10,000,000.00	9,999,600.00	7/30/12
210306	301	REG	313379KA6	FHLB DEBENTURE	.450	5/28/14	.455	10,000,000.00	9,999,000.00	10,001,100.00	5/29/12
210887	301	REG	313379UP2	FHLB DEBENTURE	.500	7/02/14	.336	25,000,000.00	25,002,500.00	25,000,250.00	7/10/12

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210693	301	REG	313379YH6	FHLB DEBENTURE	.500	7/17/14	.500	25,000,000.00	25,000,000.00	25,002,250.00	7/17/12
207027	301	REG	313375CH8	FHLB DEBENTURE	.650	8/22/14	.650	10,000,000.00	10,000,000.00	10,001,600.00	8/22/11
208848	301	REG	313378SD9	FHLB DEBENTURE	.550	2/24/15	.587	15,000,000.00	14,983,950.00	15,000,450.00	2/29/12
208546	301	REG	313376XH3	FHLB DEBENTURE	.700	11/17/15	.700	10,000,000.00	10,000,000.00	10,000,500.00	2/17/12
209201	301	REG	313378YW5	FHLB DEBENTURE	.850	12/18/15	.850	10,000,000.00	10,000,000.00	10,019,200.00	4/18/12
210358	301	REG	313379EM7	FHLB DEBENTURE	.875	5/23/16	.881	5,000,000.00	4,998,750.00	5,002,000.00	5/31/12
210813	301	REG	313379SS9	FHLB DEBENTURE	.830	7/05/16	.849	10,000,000.00	9,992,500.00	10,009,200.00	7/05/12
210836	301	REG	313379SS9	FHLB DEBENTURE	.830	7/05/16	.849	10,000,000.00	9,992,500.00	10,009,200.00	7/06/12
210915	301	REG	3133802L0	FHLB DEBENTURE	.800	7/26/16	.808	5,000,000.00	4,998,500.00	5,004,500.00	7/26/12
209877	301	REG	3133797J2	FHLB DEBENTURE	1.000	8/15/16	1.000	15,000,000.00	15,000,000.00	15,004,500.00	5/15/12
210696	301	REG	313379Y86	FHLB DEBENTURE	.890	10/24/16	.926	5,000,000.00	4,992,500.00	5,006,600.00	7/24/12
								324,000,000.00	323,911,533.65	324,040,990.00	
209993	301	REG	313379C98	FHLB MULTI STEP COUPON BOND	.500	5/24/16	.600	10,000,000.00	9,995,000.00	10,001,300.00	5/24/12
209980	301	REG	3133794D8	FHLB MULTI STEP COUPON BOND	1.000	5/15/17	1.020	9,625,000.00	9,620,187.50	9,627,406.25	5/15/12
210118	301	REG	313379DU0	FHLB MULTI STEP COUPON BOND	.750	5/22/17	.775	10,000,000.00	9,997,500.00	10,002,500.00	5/22/12
210047	301	REG	313379CL1	FHLB MULTI STEP COUPON BOND	.800	5/23/17	.800	15,000,000.00	15,000,000.00	15,001,950.00	5/23/12
209992	301	REG	313379C23	FHLB MULTI STEP COUPON BOND	1.000	5/24/17	1.020	10,000,000.00	9,995,000.00	10,004,300.00	5/24/12
210206	301	REG	313379K73	FHLB MULTI STEP COUPON BOND	1.000	6/13/17	1.025	5,000,000.00	4,996,250.00	5,003,500.00	6/13/12
210363	301	REG	313379PJ2	FHLB MULTI STEP COUPON BOND	.750	6/21/17	.800	10,000,000.00	9,995,000.00	9,997,700.00	6/21/12
								69,625,000.00	69,598,937.50	69,638,656.25	
210271	300	REG	313384A66	FHLB DISCOUNT NOTE	.100	8/03/12	.102	30,000,000.00	29,993,916.67	30,000,000.00	5/22/12
210413	300	REG	313384A66	FHLB DISCOUNT NOTE	.080	8/03/12	.081	50,000,000.00	49,993,444.44	50,000,000.00	6/05/12
210414	300	REG	313384A66	FHLB DISCOUNT NOTE	.080	8/03/12	.081	35,000,000.00	34,995,411.11	35,000,000.00	6/05/12
210800	300	REG	313384B99	FHLB DISCOUNT NOTE	.100	8/14/12	.102	35,045,000.00	35,040,814.07	35,044,649.55	7/02/12
210536	300	REG	313384C49	FHLB DISCOUNT NOTE	.110	8/17/12	.112	34,000,000.00	33,993,455.00	33,999,660.00	6/15/12
210546	300	REG	313384C49	FHLB DISCOUNT NOTE	.105	8/17/12	.107	50,000,000.00	49,990,812.50	49,999,500.00	6/15/12
210739	300	REG	313384C72	FHLB DISCOUNT NOTE	.080	8/20/12	.081	36,500,000.00	36,495,701.11	36,499,270.00	6/28/12
210633	300	REG	313384D30	FHLB DISCOUNT NOTE	.110	8/24/12	.112	50,000,000.00	49,990,375.00	49,999,000.00	6/22/12
210634	300	REG	313384D30	FHLB DISCOUNT NOTE	.105	8/24/12	.107	50,000,000.00	49,990,812.50	49,999,000.00	6/22/12
210646	300	REG	313384D30	FHLB DISCOUNT NOTE	.105	8/24/12	.106	4,000,000.00	3,999,265.00	3,999,920.00	6/22/12
210647	300	REG	313384D30	FHLB DISCOUNT NOTE	.105	8/24/12	.106	50,000,000.00	49,990,812.50	49,999,000.00	6/22/12
210691	300	REG	313384D89	FHLB DISCOUNT NOTE	.110	8/29/12	.112	50,000,000.00	49,990,375.00	49,999,000.00	6/27/12
210692	300	REG	313384D89	FHLB DISCOUNT NOTE	.110	8/29/12	.112	50,000,000.00	49,990,375.00	49,999,000.00	6/27/12
208899	300	REG	313384E21	FHLB DISCOUNT NOTE	.140	8/31/12	.142	11,000,000.00	10,992,214.44	10,999,670.00	3/02/12
210444	300	REG	313384E70	FHLB DISCOUNT NOTE	.101	9/05/12	.103	50,000,000.00	49,987,234.50	49,996,000.00	6/06/12

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 7/31/12

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

I N V E S T M E N T I N V E N T O R Y
 SETTLED POSITIONS AS OF: 7/31/12

MKT-SOURCE: IDC-PREFERRED+JUL12

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR	
210445	300	REG	313384E70	FHLB DISCOUNT NOTE	.101	9/05/12	.103	50,000,000.00	49,987,234.50	49,996,000.00	6/06/12	
209256	300	REG	313384E96	FHLB DISCOUNT NOTE	.120	9/07/12	.122	25,000,000.00	24,988,083.33	24,998,000.00	4/17/12	
210465	300	REG	313384E96	FHLB DISCOUNT NOTE	.102	9/07/12	.104	27,000,000.00	26,993,038.50	26,997,840.00	6/08/12	
210466	300	REG	313384E96	FHLB DISCOUNT NOTE	.101	9/07/12	.103	50,000,000.00	49,987,234.50	49,996,000.00	6/08/12	
210467	300	REG	313384E96	FHLB DISCOUNT NOTE	.101	9/07/12	.103	25,000,000.00	24,993,617.25	24,998,000.00	6/08/12	
210844	300	REG	313384E96	FHLB DISCOUNT NOTE	.120	9/07/12	.122	50,000,000.00	49,989,500.00	49,996,000.00	7/06/12	
210845	300	REG	313384E96	FHLB DISCOUNT NOTE	.120	9/07/12	.122	50,000,000.00	49,989,500.00	49,996,000.00	7/06/12	
211074	300	REG	313384F79	FHLB DISCOUNT NOTE	.100	9/13/12	.102	50,000,000.00	49,993,194.44	49,995,000.00	7/26/12	
211075	300	REG	313384F79	FHLB DISCOUNT NOTE	.100	9/13/12	.102	50,000,000.00	49,993,333.33	49,995,000.00	7/27/12	
211080	300	REG	313384F79	FHLB DISCOUNT NOTE	.100	9/13/12	.102	50,000,000.00	49,993,750.00	49,995,000.00	7/30/12	
211102	300	REG	313384F79	FHLB DISCOUNT NOTE	.100	9/13/12	.102	25,900,000.00	25,896,762.50	25,897,410.00	7/30/12	
210662	300	REG	313384G78	FHLB DISCOUNT NOTE	.121	9/21/12	.123	50,000,000.00	49,985,211.00	49,994,500.00	6/25/12	
210663	300	REG	313384G78	FHLB DISCOUNT NOTE	.121	9/21/12	.123	50,000,000.00	49,985,211.00	49,994,500.00	6/25/12	
210986	300	REG	313384G78	FHLB DISCOUNT NOTE	.122	9/21/12	.124	50,000,000.00	49,989,325.00	49,994,500.00	7/20/12	
210987	300	REG	313384G78	FHLB DISCOUNT NOTE	.122	9/21/12	.124	26,000,000.00	25,994,449.00	25,997,140.00	7/20/12	
210988	300	REG	313384G78	FHLB DISCOUNT NOTE	.120	9/21/12	.122	50,000,000.00	49,989,500.00	49,994,500.00	7/20/12	
211000	300	REG	313384G78	FHLB DISCOUNT NOTE	.120	9/21/12	.122	50,000,000.00	49,989,500.00	49,994,500.00	7/20/12	
210771	300	REG	313384H69	FHLB DISCOUNT NOTE	.125	9/28/12	.127	50,000,000.00	49,984,201.39	49,993,500.00	6/29/12	
210773	300	REG	313384H69	FHLB DISCOUNT NOTE	.125	9/28/12	.127	24,000,000.00	23,992,416.67	23,996,880.00	6/29/12	
211072	300	REG	313384H69	FHLB DISCOUNT NOTE	.120	9/28/12	.122	49,000,000.00	48,989,546.67	48,993,630.00	7/26/12	
210846	300	REG	313384J59	FHLB DISCOUNT NOTE	.130	10/05/12	.132	50,000,000.00	49,983,569.44	49,991,000.00	7/06/12	
210847	300	REG	313384J59	FHLB DISCOUNT NOTE	.130	10/05/12	.132	50,000,000.00	49,983,569.44	49,991,000.00	7/06/12	
210849	300	REG	313384J59	FHLB DISCOUNT NOTE	.130	10/05/12	.132	50,000,000.00	49,983,569.44	49,991,000.00	7/06/12	
210989	300	REG	313384L31	FHLB DISCOUNT NOTE	.130	10/19/12	.132	50,000,000.00	49,983,569.44	49,989,000.00	7/20/12	
210994	300	REG	313384L31	FHLB DISCOUNT NOTE	.130	10/19/12	.132	50,000,000.00	49,983,569.44	49,989,000.00	7/20/12	
211001	300	REG	313384L31	FHLB DISCOUNT NOTE	.130	10/19/12	.132	50,000,000.00	49,983,569.44	49,989,000.00	7/20/12	
211095	300	REG	313384L31	FHLB DISCOUNT NOTE	.120	10/19/12	.122	25,000,000.00	24,993,000.00	24,994,500.00	7/27/12	
210468	300	REG	313384542	FHLB DISCOUNT NOTE	.150	12/07/12	.153	50,000,000.00	49,962,083.33	49,978,500.00	6/08/12	
									1,812,445,000.00	1,811,996,127.89	1,812,260,569.55	
208374	301	REG	3134G3DP2	FHLMC MEDIUM TERM NOTE	1.020	6/19/15	1.020	5,000,000.00	5,000,000.00	5,010,500.00	1/05/12	
									5,000,000.00	5,000,000.00	5,010,500.00	
208418	301	REG	3134G3JR2	FHLMC DEBENTURE	.450	1/09/14	.450	5,000,000.00	5,000,000.00	5,012,550.00	1/11/12	
208372	301	REG	3134G3HA1	FHLMC DEBENTURE	.875	1/23/15	.875	10,000,000.00	10,000,000.00	10,018,600.00	1/23/12	
208591	301	REG	3134G3NE6	FHLMC DEBENTURE	.500	2/24/15	.517	5,000,000.00	4,997,500.00	5,009,850.00	2/24/12	
208578	301	REG	3134G3NLO	FHLMC DEBENTURE	.500	2/24/15	.500	10,000,000.00	10,000,000.00	10,000,900.00	2/24/12	

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
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 BASIS: SETTLEMENT
 AS-OF: 7/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 7 / 3 1 / 1 2

MKT-SOURCE: IDC-PREFERRED+JUL12

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
208642	301	REG	3134G3NLO	FHLMC DEBENTURE	.500	2/24/15	.540	10,000,000.00	9,988,000.00	10,000,900.00	2/24/12
208580	301	REG	3134G3NCO	FHLMC DEBENTURE	.550	2/27/15	.550	5,000,000.00	5,000,000.00	5,006,650.00	2/27/12
207818	301	REG	3134G22F8	FHLMC DEBENTURE	1.000	5/01/15	1.007	5,000,000.00	4,998,750.00	5,009,300.00	11/01/11
208579	301	REG	3134G3NG1	FHLMC DEBENTURE	.625	8/21/15	.625	10,000,000.00	10,000,000.00	10,032,400.00	2/21/12
207447	301	REG	3134G2P30	FHLMC DEBENTURE	1.050	9/28/15	1.050	5,000,000.00	5,000,000.00	5,004,900.00	9/28/11
210962	301	REG	3134G3YZ7	FHLMC DEBENTURE	1.100	7/25/17	1.100	15,000,000.00	15,000,000.00	15,027,450.00	7/25/12
								80,000,000.00	79,984,250.00	80,123,500.00	
207534	301	REG	3134G2T44	FHLMC MULTI STEP COUPON BOND	1.000	10/17/16	1.000	15,000,000.00	15,000,000.00	15,024,000.00	10/17/11
208364	301	REG	3134G3GP9	FHLMC MULTI STEP COUPON BOND	1.250	1/11/17	1.250	15,000,000.00	15,000,000.00	15,069,000.00	1/11/12
								30,000,000.00	30,000,000.00	30,093,000.00	
209242	300	REG	313396A60	FHLMC DISCOUNT NOTE	.100	8/03/12	.102	25,000,000.00	24,992,152.78	25,000,000.00	4/12/12
209243	300	REG	313396A60	FHLMC DISCOUNT NOTE	.100	8/03/12	.102	50,000,000.00	49,984,305.56	50,000,000.00	4/12/12
209255	300	REG	313396A60	FHLMC DISCOUNT NOTE	.100	8/03/12	.102	25,000,000.00	24,992,569.44	25,000,000.00	4/18/12
209899	300	REG	313396A94	FHLMC DISCOUNT NOTE	.110	8/06/12	.112	50,000,000.00	49,984,263.89	50,000,000.00	4/25/12
210412	300	REG	313396B28	FHLMC DISCOUNT NOTE	.080	8/07/12	.081	50,000,000.00	49,993,000.00	49,999,500.00	6/05/12
210424	300	REG	313396B28	FHLMC DISCOUNT NOTE	.080	8/07/12	.081	41,000,000.00	40,994,260.00	40,999,590.00	6/05/12
210418	300	REG	313396B51	FHLMC DISCOUNT NOTE	.080	8/10/12	.081	50,000,000.00	49,992,666.50	49,999,500.00	6/05/12
210419	300	REG	313396B51	FHLMC DISCOUNT NOTE	.080	8/10/12	.081	15,000,000.00	14,997,799.95	14,999,850.00	6/05/12
210761	300	REG	313396B85	FHLMC DISCOUNT NOTE	.095	8/13/12	.097	50,000,000.00	49,993,930.50	49,999,500.00	6/28/12
210762	300	REG	313396B85	FHLMC DISCOUNT NOTE	.095	8/13/12	.097	39,418,000.00	39,413,215.05	39,417,605.82	6/28/12
210543	300	REG	313396C76	FHLMC DISCOUNT NOTE	.105	8/20/12	.107	45,000,000.00	44,991,337.50	44,999,100.00	6/15/12
209148	300	REG	313396E25	FHLMC DISCOUNT NOTE	.120	8/31/12	.122	50,000,000.00	49,975,000.00	49,998,500.00	4/03/12
209300	300	REG	313396E25	FHLMC DISCOUNT NOTE	.110	8/31/12	.112	25,000,000.00	24,989,534.72	24,999,250.00	4/16/12
208932	300	REG	313396E66	FHLMC DISCOUNT NOTE	.140	9/04/12	.142	25,000,000.00	24,982,500.00	24,998,000.00	3/08/12
210625	300	REG	313396E90	FHLMC DISCOUNT NOTE	.100	9/07/12	.102	50,000,000.00	49,989,305.56	49,996,000.00	6/22/12
210657	300	REG	313396F40	FHLMC DISCOUNT NOTE	.115	9/10/12	.117	28,986,000.00	28,978,870.25	28,983,391.26	6/25/12
210921	300	REG	313396F40	FHLMC DISCOUNT NOTE	.125	9/10/12	.127	15,000,000.00	14,996,927.08	14,998,650.00	7/13/12
210442	300	REG	313396G64	FHLMC DISCOUNT NOTE	.100	9/20/12	.102	25,000,000.00	24,992,638.89	24,997,250.00	6/06/12
210364	300	REG	313396H63	FHLMC DISCOUNT NOTE	.120	9/28/12	.122	50,000,000.00	49,980,166.67	49,993,500.00	6/01/12
208900	300	REG	313396J95	FHLMC DISCOUNT NOTE	.150	10/09/12	.153	25,000,000.00	24,976,979.17	24,995,250.00	3/02/12
210380	300	REG	313396K44	FHLMC DISCOUNT NOTE	.100	10/12/12	.102	50,000,000.00	49,981,528.00	49,990,000.00	6/01/12
210193	300	REG	313396L35	FHLMC DISCOUNT NOTE	.140	10/19/12	.142	50,000,000.00	49,969,277.78	49,989,000.00	5/14/12
210377	300	REG	313396N82	FHLMC DISCOUNT NOTE	.120	11/09/12	.122	50,000,000.00	49,973,166.67	49,984,500.00	6/01/12
209690	300	REG	313396P72	FHLMC DISCOUNT NOTE	.130	11/16/12	.132	40,000,000.00	39,969,666.67	39,986,800.00	4/20/12
209967	300	REG	313396P72	FHLMC DISCOUNT NOTE	.150	11/16/12	.153	50,000,000.00	49,957,708.33	49,983,500.00	4/27/12
								974,404,000.00	974,042,770.96	974,308,237.08	

PGM: INVS_MONTHEND_INVENTORY
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 MKT-SOURCE: IDC-PREFERRED+JUL12

J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O
 I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 7 / 3 1 / 1 2

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
208068	301	REG	3134G2Z88	FHLMC MEDIUM TERM NOTE	.875	10/24/14	.910	15,000,000.00	14,985,000.00	15,014,850.00	11/18/11
208062	301	REG	3134G23S9	FHLMC MEDIUM TERM NOTE	1.050	5/07/15	1.053	10,000,000.00	9,999,000.00	10,016,400.00	11/21/11
208191	301	REG	3134G3AE0	FHLMC MEDIUM TERM NOTE	1.000	5/29/15	1.015	5,000,000.00	4,997,500.00	5,008,750.00	12/08/11
208242	301	REG	3134G3FU9	FHLMC MEDIUM TERM NOTE	1.000	12/30/15	1.005	5,000,000.00	4,999,000.00	5,037,600.00	12/30/11
208386	301	REG	3134G3GN4	FHLMC MEDIUM TERM NOTE	1.500	1/18/17	1.500	10,000,000.00	10,000,000.00	10,051,200.00	1/18/12
								45,000,000.00	44,980,500.00	45,128,800.00	
204288	301	REG	3136FPUC9	FNMA DEBENTURE	.500	10/30/12	.560	5,000,000.00	4,995,250.00	5,003,100.00	3/24/11
204652	301	REG	31398A6F4	FNMA DEBENTURE	.375	12/28/12	.699	5,000,000.00	4,972,500.00	5,006,000.00	4/12/11
208141	301	REG	3135GOCQ4	FNMA DEBENTURE	.450	9/06/13	.521	8,000,000.00	7,990,000.00	8,001,520.00	11/30/11
208063	301	REG	3135G0FS7	FNMA DEBENTURE	.600	11/21/13	.641	15,000,000.00	14,988,000.00	15,008,550.00	11/29/11
208260	301	REG	3135GOGT4	FNMA DEBENTURE	.500	12/27/13	.525	5,000,000.00	4,997,500.00	5,004,300.00	12/27/11
208280	301	REG	3135GOGT4	FNMA DEBENTURE	.500	12/27/13	.500	15,000,000.00	15,000,000.00	15,012,900.00	12/27/11
208894	301	REG	3135G0JD6	FNMA DEBENTURE	.500	9/19/14	.500	10,000,000.00	10,000,000.00	10,014,100.00	3/19/12
210268	301	REG	3136G0FF3	FNMA DEBENTURE	.500	10/30/14	.510	15,000,000.00	14,996,250.00	15,019,800.00	5/22/12
210383	301	REG	3136G0FF3	FNMA DEBENTURE	.500	10/30/14	.510	10,000,000.00	9,997,500.00	10,013,200.00	6/05/12
204175	301	REG	3136FPWZ6	FNMA DEBENTURE	1.300	11/17/14	1.557	10,000,000.00	9,908,600.00	10,221,600.00	3/17/11
208011	301	REG	3135G0FM0	FNMA DEBENTURE	.875	11/21/14	.878	5,000,000.00	4,999,500.00	5,006,950.00	11/21/11
208010	301	REG	3136FTNT2	FNMA DEBENTURE	.750	11/21/14	.757	10,000,000.00	9,998,000.00	10,011,900.00	11/21/11
208107	301	REG	3136FTNT2	FNMA DEBENTURE	.750	11/21/14	.808	10,000,000.00	9,983,000.00	10,011,900.00	11/23/11
208184	301	REG	3136FTNY1	FNMA DEBENTURE	.750	11/28/14	.784	4,495,000.00	4,490,505.00	4,501,248.05	12/07/11
208373	301	REG	3135G0GP2	FNMA DEBENTURE	.750	12/19/14	.750	5,940,000.00	5,940,000.00	5,949,028.80	1/05/12
210128	301	REG	3135G0LC5	FNMA DEBENTURE	.700	5/29/15	.700	15,000,000.00	15,000,000.00	15,015,000.00	5/29/12
208733	301	REG	3135G0HJ5	FNMA DEBENTURE	.625	8/27/15	.668	10,000,000.00	9,985,000.00	10,051,700.00	2/27/12
208013	301	REG	3136FR5Q2	FNMA DEBENTURE	1.100	10/05/15	1.113	10,000,000.00	9,995,000.00	10,011,500.00	11/14/11
208204	301	REG	3136FR5Q2	FNMA DEBENTURE	1.100	10/05/15	1.116	4,455,000.00	4,452,327.00	4,460,123.25	12/09/11
210238	301	REG	3136G0HG9	FNMA DEBENTURE	.770	11/23/15	.795	8,000,000.00	7,993,200.00	8,009,840.00	5/23/12
210116	301	REG	3135G0KY8	FNMA DEBENTURE	.750	11/24/15	.750	10,000,000.00	10,000,000.00	10,022,600.00	5/24/12
210145	301	REG	3135G0KY8	FNMA DEBENTURE	.750	11/24/15	.765	10,000,000.00	9,995,000.00	10,022,600.00	5/24/12
208134	301	REG	3136FTPX1	FNMA DEBENTURE	1.150	11/30/15	1.201	10,000,000.00	9,980,000.00	10,025,000.00	11/30/11
208756	301	REG	3136FT2B4	FNMA DEBENTURE	.750	12/01/15	.788	10,000,000.00	9,986,000.00	10,033,700.00	3/01/12
208855	301	REG	3135G0HK2	FNMA DEBENTURE	.800	2/24/16	.858	12,000,000.00	11,973,000.00	12,062,760.00	3/01/12
210103	301	REG	3135G0KT9	FNMA DEBENTURE	.950	5/17/16	.953	10,000,000.00	9,999,000.00	10,034,900.00	5/17/12
209462	301	REG	3136G0DQ1	FNMA DEBENTURE	1.000	7/26/16	1.000	15,000,000.00	15,000,000.00	15,051,600.00	4/26/12
209964	301	REG	3136G0DQ1	FNMA DEBENTURE	1.000	7/26/16	1.000	10,000,000.00	10,000,000.00	10,034,400.00	4/27/12
207446	301	REG	3136FR5V1	FNMA DEBENTURE	1.250	9/28/16	1.250	10,000,000.00	9,975,000.00	10,018,100.00	9/28/11
210094	301	REG	3136G0GT2	FNMA DEBENTURE	1.050	11/14/16	1.080	15,000,000.00	14,977,500.00	15,064,050.00	5/14/12

PGM: INVS_MONTHEND_INVENTORY
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 AS-OF: 7/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 7 / 3 1 / 1 2

MKT-SOURCE: IDC-PREFERRED+JUL12

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
210157	301	REG	3136G0HL8	FNMA DEBENTURE	1.000	11/23/16	1.000	10,000,000.00	10,000,000.00	10,040,400.00	5/23/12
208881	301	REG	3136FT3C1	FNMA DEBENTURE	1.000	12/05/16	1.054	15,000,000.00	14,962,500.00	15,115,350.00	3/05/12
209888	301	REG	3136FTM71	FNMA DEBENTURE	1.150	2/22/17	1.154	15,000,000.00	14,997,000.00	15,066,300.00	4/25/12
208753	301	REG	3136FTW54	FNMA DEBENTURE	1.200	3/06/17	1.262	5,000,000.00	4,985,000.00	5,058,950.00	3/06/12
208796	301	REG	3136FTX61	FNMA DEBENTURE	1.150	3/13/17	1.202	10,000,000.00	9,975,000.00	10,125,400.00	3/13/12
209886	301	REG	3136G0EQ0	FNMA DEBENTURE	1.300	5/10/17	1.300	10,000,000.00	10,000,000.00	10,062,800.00	5/10/12
								357,890,000.00	357,487,132.00	359,173,170.10	
210102	300	REG	313588A47	FNMA DISCOUNT NOTE	.110	8/01/12	.112	50,000,000.00	49,986,402.78	50,000,000.00	5/04/12
208750	300	REG	313588C29	FNMA DISCOUNT NOTE	.140	8/15/12	.142	50,000,000.00	49,965,000.00	49,999,500.00	2/17/12
209152	300	REG	313588G58	FNMA DISCOUNT NOTE	.135	9/19/12	.137	50,000,000.00	49,968,312.50	49,994,500.00	4/03/12
209153	300	REG	313588G58	FNMA DISCOUNT NOTE	.135	9/19/12	.137	5,111,000.00	5,107,760.90	5,110,437.79	4/03/12
209158	300	REG	313589AD5	FNMA DISCOUNT NOTE	.170	1/04/13	.173	50,000,000.00	49,934,833.33	49,974,000.00	4/03/12
								205,111,000.00	204,962,309.51	205,078,437.79	
208069	301	REG	3136FTQG7	FNMA MULTI STEP COUPON BOND	1.000	11/28/14	.625	10,000,000.00	10,000,000.00	10,004,400.00	11/28/11
209222	301	REG	3136G0CH2	FNMA MULTI STEP COUPON BOND	.500	4/24/15	.500	10,000,000.00	10,000,000.00	10,003,400.00	4/24/12
208558	301	REG	3136FTZM4	FNMA MULTI STEP COUPON BOND	.500	7/30/15	.500	7,000,000.00	7,000,000.00	7,005,880.00	1/31/12
209226	301	REG	3136G0CM1	FNMA MULTI STEP COUPON BOND	.500	10/30/15	.535	10,000,000.00	9,996,500.00	10,004,400.00	4/30/12
210082	301	REG	3136G0FK2	FNMA MULTI STEP COUPON BOND	.500	11/10/15	.575	10,000,000.00	9,992,500.00	10,009,900.00	5/10/12
208825	301	REG	3136FTW96	FNMA MULTI STEP COUPON BOND	.500	3/07/16	.580	5,000,000.00	4,996,000.00	5,005,950.00	3/07/12
209238	301	REG	3136G0DZ1	FNMA MULTI STEP COUPON BOND	.625	4/26/16	.625	10,000,000.00	10,000,000.00	10,010,200.00	4/26/12
210011	301	REG	3136G0GP0	FNMA MULTI STEP COUPON BOND	.500	5/23/16	.500	10,000,000.00	10,000,000.00	10,001,800.00	5/23/12
207094	301	REG	3136FRR96	FNMA MULTI STEP COUPON BOND	1.000	9/14/16	1.001	15,000,000.00	14,999,250.00	15,013,950.00	9/14/11
207238	301	REG	3136FRV26	FNMA MULTI STEP COUPON BOND	1.000	9/14/16	1.031	5,000,000.00	4,992,500.00	5,005,250.00	9/14/11
207734	301	REG	3136FTDJ5	FNMA MULTI STEP COUPON BOND	1.000	10/26/16	1.142	10,000,000.00	9,979,000.00	10,014,500.00	10/26/11
210167	301	REG	3136G0HS3	FNMA MULTI STEP COUPON BOND	.500	11/23/16	.500	5,500,000.00	5,500,000.00	5,503,080.00	5/23/12
208183	301	REG	3136FTTX7	FNMA MULTI STEP COUPON BOND	1.250	12/28/16	1.250	7,000,000.00	7,000,000.00	7,025,270.00	12/28/11
208172	301	REG	3136FTUG2	FNMA MULTI STEP COUPON BOND	1.000	12/28/16	1.000	5,000,000.00	5,000,000.00	5,013,600.00	12/28/11
208360	301	REG	3136FTXL8	FNMA MULTI STEP COUPON BOND	1.000	12/28/16	1.000	5,000,000.00	5,000,000.00	5,015,650.00	1/04/12
208491	301	REG	3136FTA66	FNMA MULTI STEP COUPON BOND	1.000	1/25/17	1.030	10,000,000.00	9,992,500.00	10,039,400.00	1/25/12
208474	301	REG	3136FTF38	FNMA MULTI STEP COUPON BOND	1.000	1/25/17	1.014	25,000,000.00	24,991,250.00	25,134,000.00	1/25/12
208445	301	REG	3136FTZP7	FNMA MULTI STEP COUPON BOND	1.000	1/30/17	1.051	10,000,000.00	9,990,000.00	10,044,600.00	1/30/12
208430	301	REG	3136FTZQ5	FNMA MULTI STEP COUPON BOND	1.000	1/30/17	1.010	16,000,000.00	15,998,400.00	16,064,960.00	1/30/12
208544	301	REG	3136FTF20	FNMA MULTI STEP COUPON BOND	.750	2/08/17	.750	6,700,000.00	6,700,000.00	6,716,348.00	2/08/12
208540	301	REG	3136FTJ67	FNMA MULTI STEP COUPON BOND	1.000	2/15/17	1.000	5,000,000.00	5,000,000.00	5,024,100.00	2/15/12
208581	301	REG	3136FTQ44	FNMA MULTI STEP COUPON BOND	.750	2/15/17	.770	15,000,000.00	14,992,500.00	15,044,400.00	2/15/12

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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 : 7 / 3 1 / 1 2

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
208720	301	REG	3136FTV63	FNMA MULTI STEP COUPON BOND	.750	2/28/17	.775	5,000,000.00	4,998,750.00	5,018,200.00	2/28/12
208912	301	REG	3136FTW70	FNMA MULTI STEP COUPON BOND	.750	3/01/17	.755	25,000,000.00	24,998,750.00	25,081,750.00	3/06/12
208797	301	REG	3136FTZ77	FNMA MULTI STEP COUPON BOND	1.000	3/13/17	1.000	10,000,000.00	10,000,000.00	10,054,100.00	3/13/12
208769	301	REG	3136FT2C2	FNMA MULTI STEP COUPON BOND	1.000	3/21/17	1.025	10,000,000.00	9,995,000.00	10,054,100.00	3/21/12
208904	301	REG	3136FT3L1	FNMA MULTI STEP COUPON BOND	.625	3/21/17	.645	9,500,000.00	9,498,100.00	9,518,430.00	3/21/12
208914	301	REG	3136FT4T3	FNMA MULTI STEP COUPON BOND	.750	3/21/17	.750	25,000,000.00	25,000,000.00	25,017,000.00	3/21/12
208921	301	REG	3136FT4V8	FNMA MULTI STEP COUPON BOND	.750	3/28/17	.800	25,000,000.00	24,987,500.00	25,067,250.00	3/28/12
210016	301	REG	3136G0FT3	FNMA MULTI STEP COUPON BOND	.625	4/26/17	.645	5,000,000.00	4,998,500.00	5,003,550.00	5/01/12
210017	301	REG	3136G0FT3	FNMA MULTI STEP COUPON BOND	.625	4/26/17	.659	5,250,000.00	5,247,375.00	5,253,727.50	5/01/12
210117	301	REG	3136G0HQ7	FNMA MULTI STEP COUPON BOND	.600	5/30/17	.600	10,000,000.00	10,000,000.00	10,033,200.00	5/30/12
210147	301	REG	3136G0JL6	FNMA MULTI STEP COUPON BOND	1.000	6/07/17	1.020	10,000,000.00	9,995,000.00	10,042,000.00	6/07/12
210232	301	REG	3136G0KV2	FNMA MULTI STEP COUPON BOND	1.000	6/07/17	1.000	8,000,000.00	8,000,000.00	8,015,440.00	6/07/12
210672	301	REG	3136G0QS3	FNMA MULTI STEP COUPON BOND	.625	6/28/17	.625	5,000,000.00	5,000,000.00	5,006,750.00	6/28/12
210961	301	REG	3136G0TB7	FNMA MULTI STEP COUPON BOND	.500	7/26/17	.550	10,000,000.00	9,995,000.00	9,997,700.00	7/26/12
								374,950,000.00	374,834,375.00	375,868,235.50	
211060	301	REG	3136G0HJ3	FNMA MULTI STEP COUPON BOND (4X)	.350	5/21/15	.350	8,395,000.00	8,395,000.00	8,396,007.40	7/26/12
210697	301	REG	3136G0PU9	FNMA MULTI STEP COUPON BOND (4X)	.850	7/10/17	.901	5,000,000.00	4,993,750.00	5,017,050.00	7/10/12
								13,395,000.00	13,388,750.00	13,413,057.40	
207992	301	REG	911759LA4	HUD DEBENTURE	.310	8/01/12	.310	2,000,000.00	2,000,000.00	2,000,000.00	11/17/11
207993	301	REG	911759LB2	HUD DEBENTURE	.430	8/01/13	.430	500,000.00	500,000.00	500,945.00	11/17/11
207994	301	REG	911759LC0	HUD DEBENTURE	.670	8/01/14	.670	500,000.00	500,000.00	502,885.00	11/17/11
207995	301	REG	911759LD8	HUD DEBENTURE	.930	8/01/15	.930	1,000,000.00	1,000,000.00	1,012,480.00	11/17/11
207996	301	REG	911759LE6	HUD DEBENTURE	1.220	8/01/16	1.220	1,000,000.00	1,000,000.00	1,021,650.00	11/17/11
								5,000,000.00	5,000,000.00	5,037,960.00	
194016	301	REG	46513F7Q6	ISRAEL BOND	2.400	11/01/12	2.400	4,785,000.00	4,785,000.00	4,785,000.00	11/09/09
204286	301	REG	46513GVM6	ISRAEL BOND	1.090	4/01/13	1.090	600,000.00	600,000.00	600,000.00	4/01/11
197737	301	REG	46513GFC6	ISRAEL BOND	1.650	6/01/13	1.650	6,115,000.00	6,115,000.00	6,115,000.00	6/08/10
197736	301	REG	46513GQC4	ISRAEL BOND	1.750	6/01/13	1.750	4,100,000.00	4,100,000.00	4,100,000.00	6/08/10
204284	301	REG	46513G2M8	ISRAEL BOND	1.780	4/01/14	1.780	12,000,000.00	12,000,000.00	12,000,000.00	4/01/11
197133	301	REG	46513GQY6	ISRAEL BOND	2.930	5/01/15	2.930	10,000,000.00	10,000,000.00	10,000,000.00	5/08/10
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
								43,000,000.00	43,000,000.00	43,000,000.00	

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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
 SETTLED POSITIONS AS OF: 7/31/12

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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
207633	304	REG	MMNOW0170	KEYBANK - INVESTMENT MATURITIES	.150		.150	105,113,295.88	105,113,295.88	105,113,295.88	9/30/11
								105,113,295.88	105,113,295.88	105,113,295.88	
184539	300	REG	38141W273	GOLDMAN SACHS FIN SQ GOVT #465	.030		.030	100,004,975.65	100,004,975.65	100,004,975.65	1/30/08
184510	304	REG	38141W273	GOLDMAN SACHS FIN SQ GOVT #465	.030		.030	228,496.69	228,496.69	228,496.69	1/29/08
180005	301	REG	4812C0670	JP MORGAN US GOVT MMKT #3164	.010		.010	196,768.87	196,768.87	196,768.87	2/28/07
210062	300	REG	61747C707	MORGAN STANLEY LIQ GOVT	.050		.050	105,008,891.16	105,008,891.16	105,008,891.16	5/01/12
								205,439,132.37	205,439,132.37	205,439,132.37	
193190	300	REG	NOWSW3006	NOW ACCT-SWEEP ACCT-300/KEYBANK	.100		.100	224,179,803.51	224,179,803.51	224,179,803.51	8/10/09
								224,179,803.51	224,179,803.51	224,179,803.51	
154433	300	REG	STAR30012	STAR OHIO 10010	.080		.080	178,297,583.75	178,297,583.75	178,297,583.75	3/28/02
182202	301	REG	STAR30129	STAR OHIO 70933	.080		.080	70,737,088.09	70,737,088.09	70,737,088.09	8/23/07
174457	304	REG	STAR30418	STAR OHIO 63942	.080		.080	58,013,934.58	58,013,934.58	58,013,934.58	1/26/06
								307,048,606.42	307,048,606.42	307,048,606.42	
210755	300	REG	PLUS30018	STAR PLUS 10010	.200	8/08/12	.081	24,000,000.00	24,000,000.00	24,000,000.00	6/27/12
								24,000,000.00	24,000,000.00	24,000,000.00	
210763	300	REG	880592C32	TVA DISCOUNT NOTE	.100	8/16/12	.102	50,000,000.00	49,993,194.44	49,999,500.00	6/28/12
								50,000,000.00	49,993,194.44	49,999,500.00	
210285	300	REG	9127956J5	US TREASURY BILL	.105	9/27/12	.106	20,000,000.00	19,992,591.67	19,997,800.00	5/23/12
210309	300	REG	9127956J5	US TREASURY BILL	.110	9/27/12	.112	30,000,000.00	29,988,541.67	29,996,700.00	5/25/12
								50,000,000.00	49,981,133.34	49,994,500.00	
211061	304	REG	912828TG5	US TREASURY NOTE	.500	7/31/17	.584	10,000,000.00	9,958,666.70	9,952,300.00	7/31/12
211067	304	REG	912828TG5	US TREASURY NOTE	.500	7/31/17	.573	5,000,000.00	4,982,031.25	4,976,150.00	7/31/12
211082	304	REG	912828TG5	US TREASURY NOTE	.500	7/31/17	.583	10,000,000.00	9,959,375.00	9,952,300.00	7/31/12
211083	304	REG	912828TG5	US TREASURY NOTE	.500	7/31/17	.589	5,000,000.00	4,978,125.00	4,976,150.00	7/31/12
211090	304	REG	912828TG5	US TREASURY NOTE	.500	7/31/17	.630	10,000,000.00	9,935,937.50	9,952,300.00	7/31/12

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211091	304	REG	912828TG5	US TREASURY NOTE	.500	7/31/17	.624	10,000,000.00	9,939,062.50	9,952,300.00	7/31/12
								50,000,000.00	49,753,197.95	49,761,500.00	
199306	303	REG	LD1100733	MECHANICS BANK	.150	8/02/12	.150	8,000.00	8,000.00	8,000.00	8/02/10
199307	303	REG	LD1100741	PARK NATIONAL BANK	.150	8/02/12	.150	199,669.56	199,669.56	199,669.56	8/02/10
199309	303	REG	LD1100758	OLD FORT BANKING COMPANY	.150	8/02/12	.150	165,758.61	165,758.61	165,758.61	8/02/10
199342	303	REG	LD1100766	CITIZENS NATIONAL OF BLUFFTON	.150	8/03/12	.150	278,576.89	278,576.89	278,576.89	8/03/10
199350	303	REG	LD1100782	U.S. BANK, N.A.	.150	8/03/12	.150	296,997.47	296,997.47	296,997.47	8/03/10
199351	303	REG	LD1100790	U.S. BANK, N.A.	.150	8/03/12	.150	316,023.36	316,023.36	316,023.36	8/03/10
199378	303	REG	LD1100808	FIRST FEDERAL BANK OFTHE MIDWEST	.150	8/03/12	.150	188,066.55	188,066.55	188,066.55	8/04/10
199382	303	REG	LD1100816	COMMERCIAL & SAVINGS BANK, MILLE	.150	8/03/12	.150	300,993.33	300,993.33	300,993.33	8/04/10
199414	303	REG	LD1100824	CORTLAND SAVINGS & BANKING CO	.150	8/03/12	.150	315,195.32	315,195.32	315,195.32	8/05/10
199418	303	REG	LD1100832	HUNTINGTON NATIONAL BANK, NA	.150	8/03/12	.150	375,000.00	375,000.00	375,000.00	8/05/10
199422	303	REG	LD1100840	WESTFIELD BANK, FSB	.150	8/03/12	.150	62,013.56	62,013.56	62,013.56	8/05/10
199487	303	REG	LD1100857	Richland Trust Co, div Park NB	.150	8/09/12	.150	59,114.69	59,114.69	59,114.69	8/09/10
199488	303	REG	LD1100865	FIFTH THIRD BANK	.150	8/09/12	.150	127,479.66	127,479.66	127,479.66	8/09/10
199497	303	REG	LD1100881	FIRST FINANCIAL BANK, NA	.150	8/09/12	.150	276,115.13	276,115.13	276,115.13	8/09/10
199499	303	REG	LD1100899	STATE BANK & TRUST COMPANY	.150	8/09/12	.150	116,281.11	116,281.11	116,281.11	8/09/10
199500	303	REG	LD1100907	WESTERN RESERVE BANK	.150	8/09/12	.150	168,514.08	168,514.08	168,514.08	8/09/10
199501	303	REG	LD1100915	CITIZENS SAVINGS BANK, MARTINS F	.150	8/09/12	.150	58,377.90	58,377.90	58,377.90	8/09/10
199535	303	REG	LD1100923	STATE BANK & TRUST COMPANY	.150	8/10/12	.150	35,673.06	35,673.06	35,673.06	8/10/10
199590	303	REG	LD1100931	CITIZENS NATIONAL OF BLUFFTON	.150	8/10/12	.150	27,488.12	27,488.12	27,488.12	8/11/10
199591	303	REG	LD1100949	FIRST CITIZENS NATIONAL BANK	.150	8/10/12	.150	48,631.67	48,631.67	48,631.67	8/11/10
199645	303	REG	LD1100956	COMMUNITY BANK, CROOKSVILLE	.150	8/13/12	.150	155,615.55	155,615.55	155,615.55	8/13/10
199718	303	REG	LD1100964	U.S. BANK, N.A.	.150	8/17/12	.150	113,063.02	113,063.02	113,063.02	8/17/10
199762	303	REG	LD1100972	FIRST FEDERAL BANK OFTHE MIDWEST	.150	8/17/12	.150	301,483.76	301,483.76	301,483.76	8/18/10
199763	303	REG	LD1100980	CITIZENS NATIONAL BANK, SW OHIO	.150	8/17/12	.150	102,686.08	102,686.08	102,686.08	8/18/10
199807	303	REG	LD1100998	PNC BANK, NA	.150	8/17/12	.150	92,204.15	92,204.15	92,204.15	8/19/10
199809	303	REG	LD1101004	CORTLAND SAVINGS & BANKING CO	.150	8/17/12	.150	171,328.01	171,328.01	171,328.01	8/19/10
199833	303	REG	LD1101012	HUNTINGTON NATIONAL BANK, NA	.150	8/20/12	.150	121,141.35	121,141.35	121,141.35	8/20/10
199834	303	REG	LD1101020	FARMERS CITIZENS BANK, BUCYRUS	.150	8/20/12	.150	159,600.27	159,600.27	159,600.27	8/20/10
199901	303	REG	LD1101038	FIRST FINANCIAL BANK, NA	.150	8/24/12	.150	3,433.52	3,433.52	3,433.52	8/24/10
199902	303	REG	LD1101046	PARK NATIONAL BANK	.150	8/24/12	.150	219,952.51	219,952.51	219,952.51	8/24/10
200000	303	REG	LD1101053	HUNTINGTON NATIONAL BANK, NA	.150	8/24/12	.150	130,185.06	130,185.06	130,185.06	8/26/10
200002	303	REG	LD1101079	SIGNATURE BANK, N.A.	.150	8/24/12	.150	377,468.12	377,468.12	377,468.12	8/26/10
200003	303	REG	LD1101087	PARK NATIONAL BANK	.150	8/24/12	.150	88,812.41	88,812.41	88,812.41	8/26/10
200004	303	REG	LD1101095	CORTLAND SAVINGS & BANKING CO	.150	8/24/12	.150	270,349.17	270,349.17	270,349.17	8/26/10
200005	303	REG	LD1101103	CORTLAND SAVINGS & BANKING CO	.150	8/24/12	.150	361,008.93	361,008.93	361,008.93	8/26/10

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200006	303	REG	LD1101111	FIRST FEDERAL COMMUNITY BK DOVER	.150	8/24/12	.150	77,534.82	77,534.82	77,534.82	77,534.82	8/26/10
200007	303	REG	LD1101129	CITIZENS SAVINGS BANK, MARTINS F	.150	8/24/12	.150	85,676.76	85,676.76	85,676.76	85,676.76	8/26/10
200100	303	REG	LD1101137	Second NB, div Park NB	.150	8/31/12	.150	106,312.76	106,312.76	106,312.76	106,312.76	8/31/10
200102	303	REG	LD1101145	PARK NATIONAL BANK	.150	8/31/12	.150	50,000.00	50,000.00	50,000.00	50,000.00	8/31/10
200107	303	REG	LD1101152	SIGNATURE BANK, N.A.	.150	8/31/12	.150	379,585.82	379,585.82	379,585.82	379,585.82	8/31/10
200108	303	REG	LD1101160	OLD FORT BANKING COMPANY	.150	8/31/12	.150	294,346.77	294,346.77	294,346.77	294,346.77	8/31/10
200109	303	REG	LD1101178	NATIONAL BANK OF OHIO	.150	8/31/12	.150	234,107.14	234,107.14	234,107.14	234,107.14	8/31/10
200110	303	REG	LD1101186	LIBERTY NATIONAL BANK	.150	8/31/12	.150	330,369.71	330,369.71	330,369.71	330,369.71	8/31/10
200143	303	REG	LD1101194	FARMERS CITIZENS BANK, BUCYRUS	.150	8/31/12	.150	349,856.16	349,856.16	349,856.16	349,856.16	9/01/10
200144	303	REG	LD1101202	FIRST FINANCIAL BANK, NA	.150	8/31/12	.150	353,941.83	353,941.83	353,941.83	353,941.83	9/01/10
200198	303	REG	LD1101210	HUNTINGTON NATIONAL BANK, NA	.150	8/31/12	.150	24,352.57	24,352.57	24,352.57	24,352.57	9/03/10
200231	303	REG	LD1101228	SIGNATURE BANK, N.A.	.150	9/07/12	.150	347,197.33	347,197.33	347,197.33	347,197.33	9/07/10
200232	303	REG	LD1101236	SIGNATURE BANK, N.A.	.150	9/07/12	.150	21,438.57	21,438.57	21,438.57	21,438.57	9/07/10
200259	303	REG	LD1101251	AMERICAN SAVINGS BANK, FSB	.150	9/07/12	.150	134,452.11	134,452.11	134,452.11	134,452.11	9/07/10
200280	303	REG	LD1101277	FARMERS NATIONAL BANK, CANFIELD	.150	9/07/12	.150	94,237.39	94,237.39	94,237.39	94,237.39	9/08/10
200297	303	REG	LD1101293	AMERICAN SAVINGS BANK, FSB	.150	9/07/12	.150	199,999.75	199,999.75	199,999.75	199,999.75	9/08/10
200302	303	REG	LD1101301	FIRST FEDERAL BANK OF THE MIDWEST	.150	9/07/12	.150	23,908.16	23,908.16	23,908.16	23,908.16	9/09/10
200303	303	REG	LD1101319	FORT JENNINGS STATE BANK	.150	9/07/12	.150	117,219.16	117,219.16	117,219.16	117,219.16	9/09/10
200376	303	REG	LD1101335	HUNTINGTON NATIONAL BANK, NA	.150	9/13/12	.150	100,962.78	100,962.78	100,962.78	100,962.78	9/13/10
200380	303	REG	LD1101343	FORT JENNINGS STATE BANK	.150	9/13/12	.150	87,036.33	87,036.33	87,036.33	87,036.33	9/13/10
200428	303	REG	LD1101350	KINGSTON NATIONAL BANK	.150	9/14/12	.150	336,748.80	336,748.80	336,748.80	336,748.80	9/14/10
200430	303	REG	LD1101368	CROGHAN COLONIAL BANK	.150	9/14/12	.150	150,000.00	150,000.00	150,000.00	150,000.00	9/15/10
200431	303	REG	LD1101376	GENOA BANKING COMPANY	.150	9/14/12	.150	157,346.53	157,346.53	157,346.53	157,346.53	9/15/10
200463	303	REG	LD1101384	DELAWARE COUNTY BANK & TRUST CO*	.150	9/14/12	.150	248,665.85	248,665.85	248,665.85	248,665.85	9/16/10
200464	303	REG	LD1101392	FARMERS SAVINGS BANK, SPENCER	.150	9/14/12	.150	261,017.24	261,017.24	261,017.24	261,017.24	9/16/10
200475	303	REG	LD1101400	HUNTINGTON NATIONAL BANK, NA	.150	9/14/12	.150	118,861.15	118,861.15	118,861.15	118,861.15	9/16/10
200509	303	REG	LD1101418	HUNTINGTON NATIONAL BANK, NA	.150	9/17/12	.150	50,415.03	50,415.03	50,415.03	50,415.03	9/17/10
200510	303	REG	LD1101426	HUNTINGTON NATIONAL BANK, NA	.150	9/17/12	.150	98,775.46	98,775.46	98,775.46	98,775.46	9/17/10
200554	303	REG	LD1101434	FORT JENNINGS STATE BANK	.150	9/17/12	.150	150,000.00	150,000.00	150,000.00	150,000.00	9/17/10
200513	303	REG	LD1101442	HUNTINGTON NATIONAL BANK, NA	.150	9/17/12	.150	371,087.79	371,087.79	371,087.79	371,087.79	9/17/10
200515	303	REG	LD1101467	HUNTINGTON NATIONAL BANK, NA	.150	9/17/12	.150	184,145.68	184,145.68	184,145.68	184,145.68	9/17/10
200566	303	REG	LD1101475	PARK NATIONAL BANK	.150	9/20/12	.150	134,919.19	134,919.19	134,919.19	134,919.19	9/20/10
200567	303	REG	LD1101483	FARMERS & MERCHANTS STATE BANK	.150	9/20/12	.150	80,007.98	80,007.98	80,007.98	80,007.98	9/20/10
200595	303	REG	LD1101491	HUNTINGTON NATIONAL BANK, NA	.150	9/21/12	.150	133,204.33	133,204.33	133,204.33	133,204.33	9/21/10
200598	303	REG	LD1101509	U.S. BANK, N.A.	.150	9/21/12	.150	400,000.00	400,000.00	400,000.00	400,000.00	9/21/10
200599	303	REG	LD1101517	U.S. BANK, N.A.	.150	9/21/12	.150	192,264.82	192,264.82	192,264.82	192,264.82	9/21/10
200653	303	REG	LD1101525	FIRST CITIZENS NATIONAL BANK	.150	9/21/12	.150	55,137.32	55,137.32	55,137.32	55,137.32	9/22/10
200690	303	REG	LD1101533	RIVERHILLS BANK	.150	9/21/12	.150	268,414.10	268,414.10	268,414.10	268,414.10	9/23/10
200744	303	REG	LD1101541	HUNTINGTON NATIONAL BANK, NA	.150	9/24/12	.150	142,496.60	142,496.60	142,496.60	142,496.60	9/24/10

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200747	303	REG	LD1101566	HENRY COUNTY BANK	.150	9/24/12	.150	166,306.14	166,306.14	166,306.14	9/24/10
200750	303	REG	LD1101574	CITIZENS NATIONAL OF BLUFFTON	.150	9/24/12	.150	28,055.63	28,055.63	28,055.63	9/24/10
200751	303	REG	LD1101582	CITIZENS NATIONAL OF BLUFFTON	.150	9/24/12	.150	295,060.94	295,060.94	295,060.94	9/24/10
200752	303	REG	LD1101590	WESTFIELD BANK, FSB	.150	9/24/12	.150	336,862.03	336,862.03	336,862.03	9/24/10
200783	303	REG	LD1101608	CROGHAN COLONIAL BANK	.150	9/27/12	.150	27,537.53	27,537.53	27,537.53	9/27/10
200784	303	REG	LD1101616	HUNTINGTON NATIONAL BANK, NA	.150	9/27/12	.150	36,549.72	36,549.72	36,549.72	9/27/10
200856	303	REG	LD1101640	UNION BANK COMPANY, COLS GROVE	.150	9/28/12	.150	399,320.91	399,320.91	399,320.91	9/29/10
200857	303	REG	LD1101657	FORT JENNINGS STATE BANK	.150	9/28/12	.150	275,000.00	275,000.00	275,000.00	9/29/10
200865	303	REG	LD1101665	PNC BANK, NA	.150	9/28/12	.150	308,014.81	308,014.81	308,014.81	9/29/10
200952	303	REG	LD1101673	FARMERS NATIONAL BANK, CANFIELD	.150	10/01/12	.150	314,426.91	314,426.91	314,426.91	10/01/10
200954	303	REG	LD1101681	AMERICAN SAVINGS BANK, FSB	.150	10/01/12	.150	84,711.74	84,711.74	84,711.74	10/01/10
200955	303	REG	LD1101699	AMERICAN SAVINGS BANK, FSB	.150	10/01/12	.150	38,463.24	38,463.24	38,463.24	10/01/10
200969	303	REG	LD1101707	SIGNATURE BANK, N.A.	.150	10/01/12	.150	155,143.35	155,143.35	155,143.35	10/01/10
200970	303	REG	LD1101715	SIGNATURE BANK, N.A.	.150	10/01/12	.150	366,964.61	366,964.61	366,964.61	10/01/10
200979	303	REG	LD1101723	HUNTINGTON NATIONAL BANK, NA	.150	10/01/12	.150	243,560.64	243,560.64	243,560.64	10/01/10
200981	303	REG	LD1101731	WESTFIELD BANK, FSB	.150	10/04/12	.150	60,202.11	60,202.11	60,202.11	10/04/10
201013	303	REG	LD1101756	LIBERTY NATIONAL BANK	.150	10/05/12	.150	233,018.95	233,018.95	233,018.95	10/05/10
201014	303	REG	LD1101764	CITIZENS NATIONAL OF BLUFFTON	.150	10/05/12	.150	36,121.05	36,121.05	36,121.05	10/05/10
201015	303	REG	LD1101772	CORTLAND SAVINGS & BANKING CO	.150	10/05/12	.150	297,132.49	297,132.49	297,132.49	10/05/10
201016	303	REG	LD1101780	WESBANCO BANK, INC	.150	10/05/12	.150	287,782.42	287,782.42	287,782.42	10/05/10
201055	303	REG	LD1101798	FIRST FINANCIAL BANK, NA	.150	10/05/12	.150	33,047.52	33,047.52	33,047.52	10/06/10
201056	303	REG	LD1101806	FIRST NATIONAL BANK, PANDORA	.150	10/05/12	.150	21,520.48	21,520.48	21,520.48	10/06/10
201057	303	REG	LD1101814	COMMERCIAL & SAVINGS BANK, MILLE	.150	10/05/12	.150	140,344.15	140,344.15	140,344.15	10/06/10
201090	303	REG	LD1101822	MINSTER BANK	.150	10/05/12	.150	250,000.00	250,000.00	250,000.00	10/07/10
201091	303	REG	LD1101830	FIRST FINANCIAL BANK, NA	.150	10/05/12	.150	314,302.00	314,302.00	314,302.00	10/07/10
201092	303	REG	LD1101848	FIRST FINANCIAL BANK, NA	.150	10/05/12	.150	258,041.59	258,041.59	258,041.59	10/07/10
201123	303	REG	LD1101855	CROGHAN COLONIAL BANK	.150	10/05/12	.150	25,644.03	25,644.03	25,644.03	10/08/10
201124	303	REG	LD1101863	WESTFIELD BANK, FSB	.150	10/05/12	.150	384,423.80	384,423.80	384,423.80	10/08/10
201155	303	REG	LD1101871	HUNTINGTON NATIONAL BANK, NA	.150	10/12/12	.150	106,117.78	106,117.78	106,117.78	10/12/10
201158	303	REG	LD1101889	HUNTINGTON NATIONAL BANK, NA	.150	10/12/12	.150	356,397.21	356,397.21	356,397.21	10/12/10
201160	303	REG	LD1101897	U.S. BANK, N.A.	.150	10/12/12	.150	160,555.86	160,555.86	160,555.86	10/12/10
201208	303	REG	LD1101905	CROGHAN COLONIAL BANK	.150	10/12/12	.150	67,655.87	67,655.87	67,655.87	10/13/10
201232	303	REG	LD1101913	HUNTINGTON NATIONAL BANK, NA	.150	10/12/12	.150	216,687.68	216,687.68	216,687.68	10/14/10
201233	303	REG	LD1101921	HUNTINGTON NATIONAL BANK, NA	.150	10/12/12	.150	289,696.89	289,696.89	289,696.89	10/14/10
201234	303	REG	LD1101939	HUNTINGTON NATIONAL BANK, NA	.150	10/12/12	.150	170,070.34	170,070.34	170,070.34	10/14/10
201236	303	REG	LD1101947	FARMERS NATIONAL BANK, CANFIELD	.150	10/12/12	.150	350,761.70	350,761.70	350,761.70	10/14/10
201247	303	REG	LD1101954	CITIZENS SAVINGS BANK, MARTINS F	.150	10/12/12	.150	268,141.45	268,141.45	268,141.45	10/14/10
201248	303	REG	LD1101962	COMMERCIAL & SAVINGS BANK, MILLE	.150	10/12/12	.150	178,573.78	178,573.78	178,573.78	10/14/10
201280	303	REG	LD1101970	LIBERTY NATIONAL BANK	.150	10/15/12	.150	81,922.07	81,922.07	81,922.07	10/15/10

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201345	303	REG	LD1101327	FIRST FINANCIAL BANK, NA	.150	10/18/12	.150	40,265.45	40,265.45	40,265.45	40,265.45	10/18/10
201341	303	REG	LD1101988	OLD FORT BANKING COMPANY	.150	10/18/12	.150	187,766.12	187,766.12	187,766.12	187,766.12	10/18/10
201342	303	REG	LD1101996	OLD FORT BANKING COMPANY	.150	10/18/12	.150	110,377.41	110,377.41	110,377.41	110,377.41	10/18/10
201374	303	REG	LD1102028	MERCHANTS NATIONAL BANK	.150	10/19/12	.150	157,920.49	157,920.49	157,920.49	157,920.49	10/19/10
201377	303	REG	LD1102036	MERCHANTS NATIONAL BANK	.150	10/19/12	.150	68,606.33	68,606.33	68,606.33	68,606.33	10/19/10
201381	303	REG	LD1102044	WAYNE SAVINGS COMMUNITY BANK	.150	10/19/12	.150	47,818.36	47,818.36	47,818.36	47,818.36	10/19/10
201397	303	REG	LD1102051	FARMERS NATIONAL BANK, CANFIELD	.150	10/19/12	.150	90,366.45	90,366.45	90,366.45	90,366.45	10/20/10
201398	303	REG	LD1102069	SUTTON BANK	.150	10/19/12	.150	220,970.32	220,970.32	220,970.32	220,970.32	10/20/10
201399	303	REG	LD1102077	HEARTLAND BANK	.150	10/19/12	.150	68,925.36	68,925.36	68,925.36	68,925.36	10/20/10
201400	303	REG	LD1102085	WESTFIELD BANK, FSB	.150	10/19/12	.150	86,632.17	86,632.17	86,632.17	86,632.17	10/20/10
201441	303	REG	LD1102093	1ST NATIONAL COMMUNITY BANK	.150	10/19/12	.150	24,307.12	24,307.12	24,307.12	24,307.12	10/21/10
201442	303	REG	LD1102101	FIFTH THIRD BANK	.150	10/19/12	.150	29,607.90	29,607.90	29,607.90	29,607.90	10/21/10
201482	303	REG	LD1102127	STATE BANK & TRUST COMPANY	.150	10/22/12	.150	217,489.17	217,489.17	217,489.17	217,489.17	10/22/10
201489	303	REG	LD1102135	STATE BANK & TRUST COMPANY	.150	10/22/12	.150	20,884.67	20,884.67	20,884.67	20,884.67	10/22/10
201526	303	REG	LD1102143	LIBERTY NATIONAL BANK	.150	10/26/12	.150	120,629.70	120,629.70	120,629.70	120,629.70	10/26/10
201555	303	REG	LD1102168	OLD FORT BANKING COMPANY	.150	10/26/12	.150	84,569.21	84,569.21	84,569.21	84,569.21	10/27/10
201556	303	REG	LD1102176	FARMERS & MERCHANTS STATE BANK	.150	10/26/12	.150	191,873.37	191,873.37	191,873.37	191,873.37	10/27/10
201557	303	REG	LD1102184	LAKE NATIONAL BANK	.150	10/26/12	.150	264,919.85	264,919.85	264,919.85	264,919.85	10/27/10
201558	303	REG	LD1102192	CROGHAN COLONIAL BANK	.150	10/26/12	.150	150,000.00	150,000.00	150,000.00	150,000.00	10/27/10
201688	303	REG	LD1102200	FARMERS & MERCHANTS STATE BANK	.150	11/02/12	.150	90,849.82	90,849.82	90,849.82	90,849.82	11/02/10
201716	303	REG	LD1102218	AMERICAN SAVINGS BANK, FSB	.150	11/02/12	.150	80,227.16	80,227.16	80,227.16	80,227.16	11/03/10
201717	303	REG	LD1102226	AMERICAN SAVINGS BANK, FSB	.150	11/02/12	.150	19,208.70	19,208.70	19,208.70	19,208.70	11/03/10
201718	303	REG	LD1102234	HUNTINGTON NATIONAL BANK, NA	.150	11/02/12	.150	245,344.93	245,344.93	245,344.93	245,344.93	11/03/10
201720	303	REG	LD1102259	FARMERS NATIONAL BANK, CANFIELD	.150	11/02/12	.150	347,959.58	347,959.58	347,959.58	347,959.58	11/03/10
201754	303	REG	LD1102564	LIBERTY NATIONAL BANK	.150	11/02/12	.150	331,775.26	331,775.26	331,775.26	331,775.26	11/04/10
201782	303	REG	LD1102572	STATE BANK & TRUST COMPANY	.150	11/05/12	.150	122,023.61	122,023.61	122,023.61	122,023.61	11/05/10
201783	303	REG	LD1102580	FIRST NATIONAL BANK, PANDORA	.150	11/05/12	.150	36,446.68	36,446.68	36,446.68	36,446.68	11/05/10
201784	303	REG	LD1102598	HUNTINGTON NATIONAL BANK, NA	.150	11/05/12	.150	159,634.45	159,634.45	159,634.45	159,634.45	11/05/10
201785	303	REG	LD1102606	HUNTINGTON NATIONAL BANK, NA	.150	11/05/12	.150	342,623.83	342,623.83	342,623.83	342,623.83	11/05/10
201786	303	REG	LD1102614	1ST NATIONAL COMMUNITY BANK	.150	11/05/12	.150	21,871.77	21,871.77	21,871.77	21,871.77	11/05/10
201852	303	REG	LD1102267	FIRST STATE BANK OF ADAMS COUNTY	.150	11/09/12	.150	309,442.60	309,442.60	309,442.60	309,442.60	11/09/10
201853	303	REG	LD1102275	FIRST FINANCIAL BANK, NA	.150	11/09/12	.150	55,564.26	55,564.26	55,564.26	55,564.26	11/09/10
201854	303	REG	LD1102283	U.S. BANK, N.A.	.150	11/09/12	.150	53,963.48	53,963.48	53,963.48	53,963.48	11/09/10
201881	303	REG	LD1102291	FARMERS NATIONAL BANK, CANFIELD	.150	11/09/12	.150	102,385.85	102,385.85	102,385.85	102,385.85	11/10/10
201882	303	REG	LD1102309	FARMERS NATIONAL BANK, CANFIELD	.150	11/09/12	.150	168,156.63	168,156.63	168,156.63	168,156.63	11/10/10
201884	303	REG	LD1102325	GENOA BANKING COMPANY	.150	11/09/12	.150	347,801.75	347,801.75	347,801.75	347,801.75	11/10/10
201885	303	REG	LD1102333	HEARTLAND BANK	.150	11/09/12	.150	400,000.00	400,000.00	400,000.00	400,000.00	11/10/10
201949	303	REG	LD1102341	GREENVILLE NATIONAL BANK	.150	11/15/12	.150	81,257.79	81,257.79	81,257.79	81,257.79	11/15/10
201950	303	REG	LD1102358	VINTON COUNTY NATIONAL BANK	.150	11/15/12	.150	146,783.47	146,783.47	146,783.47	146,783.47	11/15/10

PGM: INVS_MONTHEND_INVENTORY
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 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 7/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 7 / 3 1 / 1 2

MKT-SOURCE: IDC-PREFERRED+JUL12

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
201951	303	REG	LD1102366	CITIZENS SAVINGS BANK, MARTINS F	.150	11/15/12	.150	102,255.01	102,255.01	102,255.01	11/15/10
201980	303	REG	LD1102382	FARMERS CITIZENS BANK, BUCYRUS	.150	11/16/12	.150	305,923.40	305,923.40	305,923.40	11/16/10
201981	303	REG	LD1102390	FARMERS CITIZENS BANK, BUCYRUS	.150	11/16/12	.150	119,321.02	119,321.02	119,321.02	11/16/10
202013	303	REG	LD1102408	HUNTINGTON NATIONAL BANK, NA	.150	11/16/12	.150	325,000.00	325,000.00	325,000.00	11/17/10
202014	303	REG	LD1102416	FORT JENNINGS STATE BANK	.150	11/16/12	.150	138,442.58	138,442.58	138,442.58	11/17/10
202052	303	REG	LD1102424	WESTFIELD BANK, FSB	.150	11/16/12	.150	400,000.00	400,000.00	400,000.00	11/18/10
202086	303	REG	LD1102432	OTTOVILLE BANK COMPANY	.150	11/16/12	.150	119,822.81	119,822.81	119,822.81	11/18/10
202099	303	REG	LD1102457	HUNTINGTON NATIONAL BANK, NA	.150	11/19/12	.150	87,836.00	87,836.00	87,836.00	11/19/10
202100	303	REG	LD1102465	Century NB, div Park NB	.150	11/19/12	.150	171,576.69	171,576.69	171,576.69	11/19/10
202101	303	REG	LD1102473	Second NB, div Park NB	.150	11/19/12	.150	276,136.23	276,136.23	276,136.23	11/19/10
202159	303	REG	LD1102481	FARMERS NATIONAL BANK, CANFIELD	.150	11/21/12	.150	129,259.37	129,259.37	129,259.37	11/22/10
202160	303	REG	LD1102499	NATIONAL BANK OF OHIO	.150	11/21/12	.150	108,494.14	108,494.14	108,494.14	11/22/10
202212	303	REG	LD1102507	WESTFIELD BANK, FSB	.150	11/21/12	.150	179,955.29	179,955.29	179,955.29	11/23/10
202248	303	REG	LD1102523	LIBERTY NATIONAL BANK	.150	11/21/12	.150	330,202.26	330,202.26	330,202.26	11/24/10
202249	303	REG	LD1102531	NATIONAL BANK OF OHIO	.150	11/21/12	.150	184,998.85	184,998.85	184,998.85	11/24/10
202356	303	REG	LD1102549	WESTFIELD BANK, FSB	.150	11/30/12	.150	220,951.98	220,951.98	220,951.98	11/30/10
202392	303	REG	LD1102556	HUNTINGTON NATIONAL BANK, NA	.150	11/30/12	.150	231,004.23	231,004.23	231,004.23	12/01/10
202393	303	REG	LD1102622	SIGNATURE BANK, N.A.	.150	11/30/12	.150	103,667.53	103,667.53	103,667.53	12/01/10
202395	303	REG	LD1102648	COMMUNITY BANK, CROOKSVILLE	.150	11/30/12	.150	400,000.00	400,000.00	400,000.00	12/01/10
202427	303	REG	LD1102655	GENOA BANKING COMPANY	.150	11/30/12	.150	309,518.43	309,518.43	309,518.43	12/02/10
202435	303	REG	LD1102663	FARMERS & MERCHANTS STATE BANK	.150	11/30/12	.150	70,867.49	70,867.49	70,867.49	12/02/10
202461	303	REG	LD1102671	HUNTINGTON NATIONAL BANK, NA	.150	12/03/12	.150	235,008.47	235,008.47	235,008.47	12/03/10
202474	303	REG	LD1102689	HUNTINGTON NATIONAL BANK, NA	.150	12/03/12	.150	63,620.20	63,620.20	63,620.20	12/03/10
202477	303	REG	LD1102697	FIRST CITIZENS NATIONAL BANK	.150	12/03/12	.150	21,990.18	21,990.18	21,990.18	12/03/10
202495	303	REG	LD1102713	HUNTINGTON NATIONAL BANK, NA	.150	12/06/12	.150	127,184.43	127,184.43	127,184.43	12/06/10
202496	303	REG	LD1102721	HUNTINGTON NATIONAL BANK, NA	.150	12/06/12	.150	296,055.23	296,055.23	296,055.23	12/06/10
202497	303	REG	LD1102739	HUNTINGTON NATIONAL BANK, NA	.150	12/06/12	.150	27,646.97	27,646.97	27,646.97	12/06/10
202526	303	REG	LD1102754	HUNTINGTON NATIONAL BANK, NA	.150	12/07/12	.150	45,200.16	45,200.16	45,200.16	12/07/10
202527	303	REG	LD1102762	HUNTINGTON NATIONAL BANK, NA	.150	12/07/12	.150	203,926.35	203,926.35	203,926.35	12/07/10
202528	303	REG	LD1102770	U.S. BANK, N.A.	.150	12/07/12	.150	400,000.00	400,000.00	400,000.00	12/07/10
202529	303	REG	LD1102788	U.S. BANK, N.A.	.150	12/07/12	.150	102,063.13	102,063.13	102,063.13	12/07/10
202574	303	REG	LD1102796	COMMUNITY BANK, CROOKSVILLE	.150	12/07/12	.150	200,000.00	200,000.00	200,000.00	12/08/10
202576	303	REG	LD1102812	SIGNATURE BANK, N.A.	.150	12/07/12	.150	377,870.30	377,870.30	377,870.30	12/08/10
202579	303	REG	LD1102820	PARK NATIONAL BANK	.150	12/07/12	.150	300,084.30	300,084.30	300,084.30	12/08/10
202580	303	REG	LD1102838	PARK NATIONAL BANK	.150	12/07/12	.150	149,921.56	149,921.56	149,921.56	12/08/10
202645	303	REG	LD1102861	HUNTINGTON NATIONAL BANK, NA	.150	12/10/12	.150	315,122.96	315,122.96	315,122.96	12/10/10
202646	303	REG	LD1102879	CONSUMERS NATIONAL BANK	.150	12/10/12	.150	33,478.37	33,478.37	33,478.37	12/10/10
202661	303	REG	LD1102895	HOMETOWN BANK	.150	12/13/12	.150	342,355.45	342,355.45	342,355.45	12/13/10
202662	303	REG	LD1102903	OLD FORT BANKING COMPANY	.150	12/13/12	.150	256,909.08	256,909.08	256,909.08	12/13/10

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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 : 7 / 3 1 / 1 2

MKT-SOURCE: IDC-PREFERRED+JUL12

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
202663	303	REG	LD1102911	FORT JENNINGS STATE BANK	.150	12/13/12	.150	159,189.83	159,189.83	159,189.83	12/13/10
202664	303	REG	LD1102929	FIRST FINANCIAL BANK, NA	.150	12/13/12	.150	217,625.26	217,625.26	217,625.26	12/13/10
202688	303	REG	LD1102945	FARMERS & MERCHANTS STATE BANK	.150	12/14/12	.150	118,925.21	118,925.21	118,925.21	12/14/10
202689	303	REG	LD1102952	CORTLAND SAVINGS & BANKING CO	.150	12/14/12	.150	197,244.94	197,244.94	197,244.94	12/14/10
202710	303	REG	LD1102960	FIRST CITIZENS NATIONAL BANK	.150	12/14/12	.150	79,634.33	79,634.33	79,634.33	12/15/10
202773	303	REG	LD1102986	HUNTINGTON NATIONAL BANK, NA	.150	12/17/12	.150	38,516.61	38,516.61	38,516.61	12/17/10
202774	303	REG	LD1102994	FIRST FEDERAL BANK OFTHE MIDWEST	.150	12/17/12	.150	22,255.59	22,255.59	22,255.59	12/17/10
202775	303	REG	LD1103000	FIRST CITIZENS NATIONAL BANK	.150	12/17/12	.150	150,000.00	150,000.00	150,000.00	12/17/10
202807	303	REG	LD1103018	FIRST FINANCIAL BANK, NA	.150	12/20/12	.150	360,919.55	360,919.55	360,919.55	12/20/10
202808	303	REG	LD1103026	FIRST FINANCIAL BANK, NA	.150	12/20/12	.150	55,128.25	55,128.25	55,128.25	12/20/10
202838	303	REG	LD1103034	MIDDLEFIELD BANKING CO	.150	12/21/12	.150	249,674.57	249,674.57	249,674.57	12/21/10
202896	303	REG	LD1103059	FIRST NATIONAL BANK OF WELLSTON	.150	12/21/12	.150	155,838.26	155,838.26	155,838.26	12/23/10
202894	303	REG	LD1103067	NORTH VALLEY BANK	.150	12/21/12	.150	145,025.86	145,025.86	145,025.86	12/23/10
202895	303	REG	LD1103075	WAYNE SAVINGS COMMUNITY BANK	.150	12/21/12	.150	294,286.23	294,286.23	294,286.23	12/23/10
202942	303	REG	LD1103083	FIFTH THIRD BANK	.150	12/27/12	.150	336,270.72	336,270.72	336,270.72	12/27/10
202944	303	REG	LD1103109	CROGHAN COLONIAL BANK	.150	12/27/12	.150	29,337.40	29,337.40	29,337.40	12/27/10
202945	303	REG	LD1103117	CITIZENS NATIONAL OF BLUFFTON	.150	12/27/12	.150	11,339.33	11,339.33	11,339.33	12/27/10
202946	303	REG	LD1103125	FIRST CITIZENS NATIONAL BANK	.150	12/27/12	.150	182,325.83	182,325.83	182,325.83	12/27/10
202956	303	REG	LD1103133	CITIZENS NATIONAL BANK, SW OHIO	.150	12/28/12	.150	10,340.46	10,340.46	10,340.46	12/28/10
202992	303	REG	LD1103141	CROGHAN COLONIAL BANK	.150	12/28/12	.150	49,715.63	49,715.63	49,715.63	12/30/10
202993	303	REG	LD1103158	FARMERS & MERCHANTS STATE BANK	.150	12/28/12	.150	22,200.70	22,200.70	22,200.70	12/30/10
203002	303	REG	LD1103166	COMMERCIAL & SAVINGS BANK, MILLE	.150	1/03/13	.150	282,811.61	282,811.61	282,811.61	1/03/11
203004	303	REG	LD1103182	PORTAGE COMMUNITY BANK	.150	1/03/13	.150	239,700.00	239,700.00	239,700.00	1/03/11
203006	303	REG	LD1103208	HUNTINGTON NATIONAL BANK, NA	.150	1/03/13	.150	317,967.75	317,967.75	317,967.75	1/03/11
203007	303	REG	LD1103216	COMMERCIAL SAVINGS BANK, UPPER S	.150	1/03/13	.150	301,764.52	301,764.52	301,764.52	1/03/11
203008	303	REG	LD1103224	FIRST CITIZENS NATIONAL BANK	.150	1/03/13	.150	32,549.76	32,549.76	32,549.76	1/03/11
203010	303	REG	LD1103240	WESTFIELD BANK, FSB	.150	1/03/13	.150	76,800.08	76,800.08	76,800.08	1/03/11
203011	303	REG	LD1103257	HEARTLAND BANK	.150	1/03/13	.150	400,000.00	400,000.00	400,000.00	1/03/11
203037	303	REG	LD1103265	HUNTINGTON NATIONAL BANK, NA	.150	1/04/13	.150	122,663.25	122,663.25	122,663.25	1/04/11
203038	303	REG	LD1103273	CONSUMERS NATIONAL BANK	.150	1/04/13	.150	3,482.10	3,482.10	3,482.10	1/04/11
203057	303	REG	LD1103299	FORT JENNINGS STATE BANK	.150	1/04/13	.150	6,102.67	6,102.67	6,102.67	1/05/11
203096	303	REG	LD1103307	HUNTINGTON NATIONAL BANK, NA	.150	1/04/13	.150	198,847.59	198,847.59	198,847.59	1/06/11
203097	303	REG	LD1103315	HUNTINGTON NATIONAL BANK, NA	.150	1/04/13	.150	29,722.32	29,722.32	29,722.32	1/06/11
203099	303	REG	LD1103331	FIRST CITIZENS NATIONAL BANK	.150	1/04/13	.150	200,736.00	200,736.00	200,736.00	1/06/11
203100	303	REG	LD1103349	CITIZENS NATIONAL OF BLUFFTON	.150	1/04/13	.150	51,270.78	51,270.78	51,270.78	1/06/11
203120	303	REG	LD1103356	FIRST FEDERAL BANK OFTHE MIDWEST	.150	1/07/13	.150	93,749.54	93,749.54	93,749.54	1/07/11
203118	303	REG	LD1103364	FIRST FEDERAL BANK OFTHE MIDWEST	.150	1/07/13	.150	228,317.09	228,317.09	228,317.09	1/07/11
203122	303	REG	LD1103372	CITIZENS SAVINGS BANK, MARTINS F	.150	1/07/13	.150	156,596.00	156,596.00	156,596.00	1/07/11
203123	303	REG	LD1103380	CROGHAN COLONIAL BANK	.150	1/07/13	.150	63,790.82	63,790.82	63,790.82	1/07/11

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

I N V E S T M E N T I N V E N T O R Y
 SETTLED POSITIONS AS OF: 7/31/12

MKT-SOURCE: IDC-PREFERRED+JUL12

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
203139	303	REG	LD1103398	WESTFIELD BANK, FSB	.150	1/10/13	.150	128,097.56	128,097.56	128,097.56	1/10/11
203156	303	REG	LD1103406	FIRST CITIZENS NATIONAL BANK	.150	1/11/13	.150	386,982.24	386,982.24	386,982.24	1/11/11
203157	303	REG	LD1103414	FIRST FEDERAL BANK OFTHE MIDWEST	.150	1/11/13	.150	140,762.16	140,762.16	140,762.16	1/11/11
203173	303	REG	LD1103422	CORTLAND SAVINGS & BANKING CO	.150	1/11/13	.150	321,645.57	321,645.57	321,645.57	1/12/11
203174	303	REG	LD1103430	FIRST CITIZENS NATIONAL BANK	.150	1/11/13	.150	49,348.48	49,348.48	49,348.48	1/12/11
203186	303	REG	LD1103448	STATE BANK & TRUST COMPANY	.150	1/11/13	.150	400,000.00	400,000.00	400,000.00	1/12/11
203207	303	REG	LD1103463	HOMETOWN BANK	.150	1/14/13	.150	49,914.42	49,914.42	49,914.42	1/14/11
206710	303	REG	LD1200152	CITIZENS NATIONAL OF BLUFFTON	.150	1/15/13	.150	29,510.79	29,510.79	29,510.79	7/15/11
203227	303	REG	LD1103471	FORT JENNINGS STATE BANK	.150	1/18/13	.150	145,881.15	145,881.15	145,881.15	1/18/11
203228	303	REG	LD1103489	OLD FORT BANKING COMPANY	.150	1/18/13	.150	134,043.14	134,043.14	134,043.14	1/18/11
203245	303	REG	LD1103497	AMERICAN SAVINGS BANK, FSB	.150	1/18/13	.150	76,112.76	76,112.76	76,112.76	1/18/11
203246	303	REG	LD1103505	AMERICAN SAVINGS BANK, FSB	.150	1/18/13	.150	199,291.42	199,291.42	199,291.42	1/18/11
203253	303	REG	LD1103513	PARK NATIONAL BANK	.150	1/18/13	.150	196,790.96	196,790.96	196,790.96	1/19/11
203274	303	REG	LD1103539	RIVERHILLS BANK	.150	1/18/13	.150	80,509.63	80,509.63	80,509.63	1/20/11
203290	303	REG	LD1103547	WESTFIELD BANK, FSB	.150	1/18/13	.150	40,102.65	40,102.65	40,102.65	1/21/11
203292	303	REG	LD1103562	AMERICAN SAVINGS BANK, FSB	.150	1/18/13	.150	94,349.19	94,349.19	94,349.19	1/21/11
203293	303	REG	LD1103570	AMERICAN SAVINGS BANK, FSB	.150	1/18/13	.150	377,389.98	377,389.98	377,389.98	1/21/11
203294	303	REG	LD1103588	AMERICAN SAVINGS BANK, FSB	.150	1/18/13	.150	74,295.74	74,295.74	74,295.74	1/21/11
203297	303	REG	LD1103596	AMERICAN SAVINGS BANK, FSB	.150	1/18/13	.150	30,852.45	30,852.45	30,852.45	1/21/11
203300	303	REG	LD1103604	AMERICAN SAVINGS BANK, FSB	.150	1/18/13	.150	68,643.40	68,643.40	68,643.40	1/21/11
203315	303	REG	LD1103612	FARMERS NATIONAL BANK, CANFIELD	.150	1/24/13	.150	25,744.93	25,744.93	25,744.93	1/24/11
203316	303	REG	LD1103620	CROGHAN COLONIAL BANK	.150	1/24/13	.150	214,250.86	214,250.86	214,250.86	1/24/11
203339	303	REG	LD1103638	HUNTINGTON NATIONAL BANK, NA	.150	1/25/13	.150	310,394.71	310,394.71	310,394.71	1/25/11
203340	303	REG	LD1103646	HUNTINGTON NATIONAL BANK, NA	.150	1/25/13	.150	383,015.83	383,015.83	383,015.83	1/25/11
203341	303	REG	LD1103653	CORTLAND SAVINGS & BANKING CO	.150	1/25/13	.150	341,762.13	341,762.13	341,762.13	1/25/11
203342	303	REG	LD1103661	CORTLAND SAVINGS & BANKING CO	.150	1/25/13	.150	243,085.21	243,085.21	243,085.21	1/25/11
203362	303	REG	LD1103679	FARMERS NATIONAL BANK, CANFIELD	.150	1/25/13	.150	305,185.59	305,185.59	305,185.59	1/26/11
203398	303	REG	LD1103687	FIRST CITIZENS NATIONAL BANK	.150	1/25/13	.150	102,518.31	102,518.31	102,518.31	1/27/11
203399	303	REG	LD1103695	FIRST FEDERAL BANK OFTHE MIDWEST	.150	1/25/13	.150	56,720.53	56,720.53	56,720.53	1/27/11
203400	303	REG	LD1103703	CROGHAN COLONIAL BANK	.150	1/25/13	.150	192,471.74	192,471.74	192,471.74	1/27/11
203401	303	REG	LD1103711	FARMERS & MERCHANTS STATE BANK	.150	1/25/13	.150	48,568.84	48,568.84	48,568.84	1/27/11
203419	303	REG	LD1103729	FIRST MERCHANTS BANK N.A.	.150	1/28/13	.150	151,772.60	151,772.60	151,772.60	1/28/11
203465	303	REG	LD1103737	U.S. BANK, N.A.	.150	2/01/13	.150	279,645.89	279,645.89	279,645.89	2/01/11
203466	303	REG	LD1103745	U.S. BANK, N.A.	.150	2/01/13	.150	18,319.67	18,319.67	18,319.67	2/01/11
203467	303	REG	LD1103752	FIFTH THIRD BANK	.150	2/01/13	.150	125,372.19	125,372.19	125,372.19	2/01/11
203520	303	REG	LD1103778	OLD FORT BANKING COMPANY	.150	2/01/13	.150	118,005.30	118,005.30	118,005.30	2/03/11
203521	303	REG	LD1103786	WESTFIELD BANK, FSB	.150	2/01/13	.150	154,461.20	154,461.20	154,461.20	2/03/11
203544	303	REG	LD1103794	SUTTON BANK	.150	2/04/13	.150	183,557.78	183,557.78	183,557.78	2/04/11
203567	303	REG	LD1103802	AMERICAN SAVINGS BANK, FSB	.150	2/04/13	.150	388,467.48	388,467.48	388,467.48	2/04/11

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

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
203569	303	REG	LD1103810	CORTLAND SAVINGS & BANKING CO	.150	2/07/13	.150	34,190.42	34,190.42	34,190.42	2/07/11
203586	303	REG	LD1103828	PARK NATIONAL BANK	.150	2/08/13	.150	278,341.10	278,341.10	278,341.10	2/08/11
203587	303	REG	LD1103836	FIRST FINANCIAL BANK, NA	.150	2/08/13	.150	130,543.96	130,543.96	130,543.96	2/08/11
203588	303	REG	LD1103844	HUNTINGTON NATIONAL BANK, NA	.150	2/08/13	.150	185,071.86	185,071.86	185,071.86	2/08/11
203589	303	REG	LD1103851	MIDDLEFIELD BANKING CO	.150	2/08/13	.150	82,126.48	82,126.48	82,126.48	2/08/11
203585	303	REG	LD1103869	U.S. BANK, N.A.	.150	2/08/13	.150	243,085.10	243,085.10	243,085.10	2/08/11
203609	303	REG	LD1103877	AMERICAN SAVINGS BANK, FSB	.150	2/08/13	.150	105,687.25	105,687.25	105,687.25	2/09/11
203610	303	REG	LD1103885	AMERICAN SAVINGS BANK, FSB	.150	2/08/13	.150	72,249.39	72,249.39	72,249.39	2/09/11
203616	303	REG	LD1103901	SUTTON BANK	.150	2/08/13	.150	103,497.97	103,497.97	103,497.97	2/09/11
203619	303	REG	LD1103919	CITIZENS SAVINGS BANK, MARTINS F	.150	2/08/13	.150	155,934.49	155,934.49	155,934.49	2/09/11
203627	303	REG	LD1103927	CORTLAND SAVINGS & BANKING CO	.150	2/08/13	.150	145,811.54	145,811.54	145,811.54	2/10/11
203644	303	REG	LD1103935	FIRST FEDERAL BANK OF THE MIDWEST	.150	2/11/13	.150	138,014.99	138,014.99	138,014.99	2/11/11
203646	303	REG	LD1103943	WESTFIELD BANK, FSB	.150	2/11/13	.150	254,404.70	254,404.70	254,404.70	2/11/11
203668	303	REG	LD1103968	WESTFIELD BANK, FSB	.150	2/14/13	.150	156,795.27	156,795.27	156,795.27	2/14/11
203669	303	REG	LD1103976	PARK NATIONAL BANK	.150	2/14/13	.150	67,502.58	67,502.58	67,502.58	2/14/11
203670	303	REG	LD1103984	LIBERTY NATIONAL BANK	.150	2/14/13	.150	257,709.81	257,709.81	257,709.81	2/14/11
203671	303	REG	LD1103992	FORT JENNINGS STATE BANK	.150	2/14/13	.150	45,555.44	45,555.44	45,555.44	2/14/11
203672	303	REG	LD1104008	FORT JENNINGS STATE BANK	.150	2/14/13	.150	200,000.00	200,000.00	200,000.00	2/14/11
203674	303	REG	LD1104016	HUNTINGTON NATIONAL BANK, NA	.150	2/14/13	.150	158,223.69	158,223.69	158,223.69	2/14/11
203676	303	REG	LD1104024	HUNTINGTON NATIONAL BANK, NA	.150	2/14/13	.150	265,025.08	265,025.08	265,025.08	2/14/11
203678	303	REG	LD1104032	HUNTINGTON NATIONAL BANK, NA	.150	2/14/13	.150	400,000.00	400,000.00	400,000.00	2/14/11
203680	303	REG	LD1104057	HUNTINGTON NATIONAL BANK, NA	.150	2/14/13	.150	176,922.39	176,922.39	176,922.39	2/14/11
203682	303	REG	LD1104065	HUNTINGTON NATIONAL BANK, NA	.150	2/14/13	.150	297,036.67	297,036.67	297,036.67	2/14/11
203683	303	REG	LD1104073	HUNTINGTON NATIONAL BANK, NA	.150	2/14/13	.150	317,336.17	317,336.17	317,336.17	2/14/11
203707	303	REG	LD1104081	PARK NATIONAL BANK	.150	2/15/13	.150	162,748.76	162,748.76	162,748.76	2/15/11
203728	303	REG	LD1104099	CITIZENS NATIONAL OF BLUFFTON	.150	2/15/13	.150	153,428.80	153,428.80	153,428.80	2/16/11
203729	303	REG	LD1104107	MINSTER BANK	.150	2/15/13	.150	94,771.29	94,771.29	94,771.29	2/16/11
203730	303	REG	LD1104115	HEARTLAND BANK	.150	2/15/13	.150	70,579.47	70,579.47	70,579.47	2/16/11
203731	303	REG	LD1104123	U.S. BANK, N.A.	.150	2/15/13	.150	105,287.56	105,287.56	105,287.56	2/16/11
203732	303	REG	LD1104131	MIDDLEFIELD BANKING CO	.150	2/15/13	.150	400,000.00	400,000.00	400,000.00	2/16/11
203733	303	REG	LD1104149	HUNTINGTON NATIONAL BANK, NA	.150	2/15/13	.150	32,163.69	32,163.69	32,163.69	2/16/11
203734	303	REG	LD1104156	HUNTINGTON NATIONAL BANK, NA	.150	2/15/13	.150	332,758.22	332,758.22	332,758.22	2/16/11
203735	303	REG	LD1104164	HUNTINGTON NATIONAL BANK, NA	.150	2/15/13	.150	113,300.63	113,300.63	113,300.63	2/16/11
203756	303	REG	LD1104172	OLD FORT BANKING COMPANY	.150	2/15/13	.150	328,254.73	328,254.73	328,254.73	2/17/11
203758	303	REG	LD1104198	COMMERCIAL & SAVINGS BANK, MILLE	.150	2/15/13	.150	358,602.19	358,602.19	358,602.19	2/17/11
203774	303	REG	LD1104206	PORTAGE COMMUNITY BANK	.150	2/15/13	.150	30,470.22	30,470.22	30,470.22	2/18/11
203775	303	REG	LD1104214	MIDDLEFIELD BANKING CO	.150	2/15/13	.150	134,766.23	134,766.23	134,766.23	2/18/11
203776	303	REG	LD1104222	FIRST FEDERAL BANK OF THE MIDWEST	.150	2/15/13	.150	190,653.68	190,653.68	190,653.68	2/18/11
203778	303	REG	LD1104248	ANDOVER BANK	.150	2/15/13	.150	81,252.93	81,252.93	81,252.93	2/18/11

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MKT-SOURCE: IDC-PREFERRED+JUL12

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
203779	303	REG	LD1104255	FIRST FINANCIAL BANK, NA	.150	2/15/13	.150	89,908.00	89,908.00	89,908.00	2/18/11
203780	303	REG	LD1104263	DELAWARE COUNTY BANK & TRUST CO*	.150	2/15/13	.150	200,967.36	200,967.36	200,967.36	2/18/11
203781	303	REG	LD1104271	OLD FORT BANKING COMPANY	.150	2/15/13	.150	212,480.88	212,480.88	212,480.88	2/18/11
203782	303	REG	LD1104289	HUNTINGTON NATIONAL BANK, NA	.150	2/15/13	.150	125,353.92	125,353.92	125,353.92	2/18/11
203783	303	REG	LD1104297	HUNTINGTON NATIONAL BANK, NA	.150	2/15/13	.150	28,573.61	28,573.61	28,573.61	2/18/11
203784	303	REG	LD1104305	HUNTINGTON NATIONAL BANK, NA	.150	2/15/13	.150	134,842.45	134,842.45	134,842.45	2/18/11
203785	303	REG	LD1104313	WESTFIELD BANK, FSB	.150	2/15/13	.150	400,000.00	400,000.00	400,000.00	2/18/11
203786	303	REG	LD1104321	WESTFIELD BANK, FSB	.150	2/15/13	.150	38,337.29	38,337.29	38,337.29	2/18/11
203820	303	REG	LD1104339	STATE BANK & TRUST COMPANY	.150	2/22/13	.150	189,294.15	189,294.15	189,294.15	2/23/11
203821	303	REG	LD1104347	STATE BANK & TRUST COMPANY	.150	2/22/13	.150	114,510.90	114,510.90	114,510.90	2/23/11
203822	303	REG	LD1104354	STATE BANK & TRUST COMPANY	.150	2/22/13	.150	199,935.40	199,935.40	199,935.40	2/23/11
203823	303	REG	LD1104362	STATE BANK & TRUST COMPANY	.150	2/22/13	.150	199,941.67	199,941.67	199,941.67	2/23/11
203824	303	REG	LD1104370	CF BANK *	.150	2/22/13	.150	79,129.43	79,129.43	79,129.43	2/23/11
203825	303	REG	LD1104388	FIRST FINANCIAL BANK, NA	.150	2/22/13	.150	106,250.00	106,250.00	106,250.00	2/23/11
203826	303	REG	LD1104396	WESBANCO BANK, INC	.150	2/22/13	.150	152,583.78	152,583.78	152,583.78	2/23/11
203866	303	REG	LD1104412	FARMERS NATIONAL BANK, CANFIELD	.150	2/22/13	.150	292,525.25	292,525.25	292,525.25	2/24/11
203867	303	REG	LD1104420	HUNTINGTON NATIONAL BANK, NA	.150	2/22/13	.150	75,231.51	75,231.51	75,231.51	2/24/11
203887	303	REG	LD1104438	MIDDLEFIELD BANKING CO	.150	2/25/13	.150	82,512.91	82,512.91	82,512.91	2/25/11
203888	303	REG	LD1104446	MAINSOURCE BANK	.150	2/25/13	.150	101,401.15	101,401.15	101,401.15	2/25/11
203889	303	REG	LD1104453	HUNTINGTON NATIONAL BANK, NA	.150	2/25/13	.150	81,935.04	81,935.04	81,935.04	2/25/11
203913	303	REG	LD1104461	FORT JENNINGS STATE BANK	.150	2/28/13	.150	185,631.17	185,631.17	185,631.17	2/28/11
203914	303	REG	LD1104479	FIRST CITIZENS NATIONAL BANK	.150	2/28/13	.150	39,347.90	39,347.90	39,347.90	2/28/11
203915	303	REG	LD1104487	Second NB, div Park NB	.150	2/28/13	.150	127,845.05	127,845.05	127,845.05	2/28/11
203916	303	REG	LD1104495	OLD FORT BANKING COMPANY	.150	2/28/13	.150	42,735.91	42,735.91	42,735.91	2/28/11
203928	303	REG	LD1104503	U.S. BANK, N.A.	.150	3/01/13	.150	383,871.80	383,871.80	383,871.80	3/01/11
203929	303	REG	LD1104511	ANDOVER BANK	.150	3/01/13	.150	113,369.77	113,369.77	113,369.77	3/01/11
203930	303	REG	LD1104529	FARMERS & MERCHANTS STATE BANK	.150	3/01/13	.150	53,382.38	53,382.38	53,382.38	3/01/11
203931	303	REG	LD1104537	U.S. BANK, N.A.	.150	3/01/13	.150	175,000.00	175,000.00	175,000.00	3/01/11
203952	303	REG	LD1104545	FIRST CITIZENS NATIONAL BANK	.150	3/01/13	.150	6,705.81	6,705.81	6,705.81	3/02/11
203976	303	REG	LD1104552	STATE BANK & TRUST COMPANY	.150	3/01/13	.150	257,365.21	257,365.21	257,365.21	3/03/11
203977	303	REG	LD1104560	HUNTINGTON NATIONAL BANK, NA	.150	3/01/13	.150	128,957.57	128,957.57	128,957.57	3/03/11
203978	303	REG	LD1104578	FIRST FEDERAL BANK OF THE MIDWEST	.150	3/01/13	.150	400,000.00	400,000.00	400,000.00	3/03/11
203979	303	REG	LD1104586	FIRST FEDERAL BANK OF THE MIDWEST	.150	3/01/13	.150	47,133.25	47,133.25	47,133.25	3/03/11
203980	303	REG	LD1104594	AMERICAN SAVINGS BANK, FSB	.150	3/01/13	.150	16,959.29	16,959.29	16,959.29	3/03/11
203981	303	REG	LD1104602	FARMERS NATIONAL BANK, CANFIELD	.150	3/01/13	.150	297,687.73	297,687.73	297,687.73	3/03/11
204002	303	REG	LD1104628	FARMERS & MERCHANTS STATE BANK	.150	3/04/13	.150	31,582.08	31,582.08	31,582.08	3/04/11
204003	303	REG	LD1104636	FARMERS & MERCHANTS STATE BANK	.150	3/04/13	.150	55,838.11	55,838.11	55,838.11	3/04/11
204004	303	REG	LD1104644	MINSTER BANK	.150	3/04/13	.150	42,230.29	42,230.29	42,230.29	3/04/11
204005	303	REG	LD1104651	HOCKING VALLEY BANK	.150	3/04/13	.150	106,021.46	106,021.46	106,021.46	3/04/11

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
204050	303	REG	LD1104677	FIRST STATE BANK OF ADAMS COUNTY	.150	3/08/13	.150	376,493.36	376,493.36	376,493.36	376,493.36	3/08/11
204051	303	REG	LD1104685	CITIZENS NATIONAL BANK, SW OHIO	.150	3/08/13	.150	116,573.98	116,573.98	116,573.98	116,573.98	3/08/11
204052	303	REG	LD1104693	CITIZENS SAVINGS BANK, MARTINS F	.150	3/08/13	.150	355,097.93	355,097.93	355,097.93	355,097.93	3/08/11
204083	303	REG	LD1104701	FIRST FINANCIAL BANK, NA	.150	3/08/13	.150	36,702.38	36,702.38	36,702.38	36,702.38	3/10/11
204084	303	REG	LD1104719	FIRST FINANCIAL BANK, NA	.150	3/08/13	.150	36,702.38	36,702.38	36,702.38	36,702.38	3/10/11
204085	303	REG	LD1104727	STATE BANK & TRUST COMPANY	.150	3/08/13	.150	400,000.00	400,000.00	400,000.00	400,000.00	3/10/11
204111	303	REG	LD1104735	CORTLAND SAVINGS & BANKING CO	.150	3/11/13	.150	344,144.14	344,144.14	344,144.14	344,144.14	3/11/11
204113	303	REG	LD1104743	CORTLAND SAVINGS & BANKING CO	.150	3/11/13	.150	56,282.76	56,282.76	56,282.76	56,282.76	3/11/11
204121	303	REG	LD1104750	OHIO VALLEY BANK COMPANY	.150	3/14/13	.150	79,888.86	79,888.86	79,888.86	79,888.86	3/14/11
204122	303	REG	LD1104768	WATERFORD BANK N.A.	.150	3/14/13	.150	400,000.00	400,000.00	400,000.00	400,000.00	3/14/11
204123	303	REG	LD1104776	OLD FORT BANKING COMPANY	.150	3/14/13	.150	6,451.54	6,451.54	6,451.54	6,451.54	3/14/11
204124	303	REG	LD1104784	FIRST FEDERAL BANK OFTHE MIDWEST	.150	3/14/13	.150	203,939.56	203,939.56	203,939.56	203,939.56	3/14/11
204125	303	REG	LD1104792	FIRST FINANCIAL BANK, NA	.150	3/14/13	.150	53,820.98	53,820.98	53,820.98	53,820.98	3/14/11
204126	303	REG	LD1104800	FARMERS NATIONAL BANK, CANFIELD	.150	3/14/13	.150	168,457.11	168,457.11	168,457.11	168,457.11	3/14/11
204136	303	REG	LD1104818	FIRST FEDERAL BANK OFTHE MIDWEST	.150	3/15/13	.150	61,308.55	61,308.55	61,308.55	61,308.55	3/15/11
204137	303	REG	LD1104826	FIRST FEDERAL BANK OFTHE MIDWEST	.150	3/15/13	.150	400,000.00	400,000.00	400,000.00	400,000.00	3/15/11
204138	303	REG	LD1104834	HUNTINGTON NATIONAL BANK, NA	.150	3/15/13	.150	42,950.39	42,950.39	42,950.39	42,950.39	3/15/11
204139	303	REG	LD1104842	PARK NATIONAL BANK	.150	3/15/13	.150	400,000.00	400,000.00	400,000.00	400,000.00	3/15/11
204177	303	REG	LD1104859	HUNTINGTON NATIONAL BANK, NA	.150	3/15/13	.150	169,823.73	169,823.73	169,823.73	169,823.73	3/17/11
204178	303	REG	LD1104867	HUNTINGTON NATIONAL BANK, NA	.150	3/15/13	.150	276,053.74	276,053.74	276,053.74	276,053.74	3/17/11
204207	303	REG	LD1104875	FIRST FEDERAL BANK OFTHE MIDWEST	.150	3/18/13	.150	384,902.90	384,902.90	384,902.90	384,902.90	3/18/11
204208	303	REG	LD1104883	FIRST FEDERAL BANK OFTHE MIDWEST	.150	3/18/13	.150	66,755.95	66,755.95	66,755.95	66,755.95	3/18/11
204209	303	REG	LD1104891	OLD FORT BANKING COMPANY	.150	3/18/13	.150	224,744.28	224,744.28	224,744.28	224,744.28	3/18/11
204210	303	REG	LD1104909	COMMUNITY BANK, CROOKSVILLE	.150	3/18/13	.150	400,000.00	400,000.00	400,000.00	400,000.00	3/18/11
204211	303	REG	LD1104917	DELAWARE COUNTY BANK & TRUST CO*	.150	3/18/13	.150	154,166.63	154,166.63	154,166.63	154,166.63	3/18/11
207522	303	REG	LD1200988	STATE BANK & TRUST COMPANY	.150	3/20/13	.150	200,000.00	200,000.00	200,000.00	200,000.00	9/22/11
204216	303	REG	LD1104925	MUTUAL FEDERAL SAVINGS	.150	3/21/13	.150	102,143.40	102,143.40	102,143.40	102,143.40	3/21/11
204217	303	REG	LD1104933	CITIZENS NATIONAL OF BLUFFTON	.150	3/21/13	.150	15,545.35	15,545.35	15,545.35	15,545.35	3/21/11
204218	303	REG	LD1104941	FORT JENNINGS STATE BANK	.150	3/21/13	.150	326,372.21	326,372.21	326,372.21	326,372.21	3/21/11
204219	303	REG	LD1104958	UNION BANK COMPANY, COLS GROVE	.150	3/21/13	.150	76,203.73	76,203.73	76,203.73	76,203.73	3/21/11
204236	303	REG	LD1104966	HUNTINGTON NATIONAL BANK, NA	.150	3/22/13	.150	277,796.46	277,796.46	277,796.46	277,796.46	3/22/11
204237	303	REG	LD1104974	FIRST CITIZENS NATIONAL BANK	.150	3/22/13	.150	32,736.40	32,736.40	32,736.40	32,736.40	3/22/11
204259	303	REG	LD1104982	FORT JENNINGS STATE BANK	.150	3/22/13	.150	81,353.61	81,353.61	81,353.61	81,353.61	3/23/11
204293	303	REG	LD1104990	HUNTINGTON NATIONAL BANK, NA	.150	3/22/13	.150	260,419.72	260,419.72	260,419.72	260,419.72	3/24/11
204294	303	REG	LD1105005	SAVINGS BANK	.150	3/22/13	.150	44,641.81	44,641.81	44,641.81	44,641.81	3/24/11
204317	303	REG	LD1105013	HUNTINGTON NATIONAL BANK, NA	.150	3/25/13	.150	72,322.23	72,322.23	72,322.23	72,322.23	3/25/11
204318	303	REG	LD1105021	FARMERS & MERCHANTS STATE BANK	.150	3/25/13	.150	152,984.00	152,984.00	152,984.00	152,984.00	3/25/11
204339	303	REG	LD1105039	HUNTINGTON NATIONAL BANK, NA	.150	3/28/13	.150	400,000.00	400,000.00	400,000.00	400,000.00	3/28/11
204340	303	REG	LD1105047	HUNTINGTON NATIONAL BANK, NA	.150	3/28/13	.150	57,300.66	57,300.66	57,300.66	57,300.66	3/28/11

PGM: INVS_MONTHEND_INVENTORY
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 BASIS: SETTLEMENT
 AS-OF: 7/31/12
 MKT-SOURCE: IDC-PREFERRED+JUL12

J O S H M A N D E L
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I N V E S T M E N T I N V E N T O R Y
 SETTLED POSITIONS AS OF: 7/31/12

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
204341	303	REG	LD1105054	HUNTINGTON NATIONAL BANK, NA	.150	3/28/13	.150	157,186.74	157,186.74	157,186.74	3/28/11
204370	303	REG	LD1105062	SAVINGS BANK	.150	3/29/13	.150	365,527.53	365,527.53	365,527.53	3/29/11
204371	303	REG	LD1105070	NATIONAL BANK & TRUST COMPANY	.150	3/29/13	.150	311,100.22	311,100.22	311,100.22	3/29/11
204374	303	REG	LD1105088	FIRST CITIZENS NATIONAL BANK	.150	3/29/13	.150	73,492.14	73,492.14	73,492.14	3/30/11
204395	303	REG	LD1105104	CORTLAND SAVINGS & BANKING CO	.150	3/29/13	.150	207,021.50	207,021.50	207,021.50	3/31/11
204409	303	REG	LD1105112	FARMERS & MERCHANTS STATE BANK	.150	4/01/13	.150	339,641.78	339,641.78	339,641.78	4/01/11
204442	303	REG	LD1105120	CROGHAN COLONIAL BANK	.150	4/04/13	.150	179,116.44	179,116.44	179,116.44	4/04/11
204448	303	REG	LD1105138	AMERICAN SAVINGS BANK, FSB	.150	4/05/13	.150	392,577.72	392,577.72	392,577.72	4/05/11
204449	303	REG	LD1105146	U.S. BANK, N.A.	.150	4/05/13	.150	400,000.00	400,000.00	400,000.00	4/05/11
204484	303	REG	LD1105153	WESTFIELD BANK, FSB	.150	4/05/13	.150	211,143.15	211,143.15	211,143.15	4/07/11
204485	303	REG	LD1105161	CROGHAN COLONIAL BANK	.150	4/05/13	.150	81,693.04	81,693.04	81,693.04	4/07/11
204486	303	REG	LD1105179	VINTON COUNTY NATIONAL BANK	.150	4/05/13	.150	41,561.86	41,561.86	41,561.86	4/07/11
204487	303	REG	LD1105187	NORTH VALLEY BANK	.150	4/05/13	.150	125,835.17	125,835.17	125,835.17	4/07/11
204513	303	REG	LD1105195	VINTON COUNTY NATIONAL BANK	.150	4/08/13	.150	26,348.34	26,348.34	26,348.34	4/08/11
204514	303	REG	LD1105203	OLD FORT BANKING COMPANY	.150	4/08/13	.150	231,396.48	231,396.48	231,396.48	4/08/11
204515	303	REG	LD1105211	WESTFIELD BANK, FSB	.150	4/08/13	.150	110,020.23	110,020.23	110,020.23	4/08/11
204516	303	REG	LD1105229	CITIZENS NATIONAL OF BLUFFTON	.150	4/08/13	.150	34,179.87	34,179.87	34,179.87	4/08/11
204517	303	REG	LD1105237	CITIZENS NATIONAL OF BLUFFTON	.150	4/08/13	.150	233,733.41	233,733.41	233,733.41	4/08/11
204518	303	REG	LD1105245	NORTH VALLEY BANK	.150	4/08/13	.150	41,884.21	41,884.21	41,884.21	4/08/11
204519	303	REG	LD1105252	FORT JENNINGS STATE BANK	.150	4/08/13	.150	367,601.77	367,601.77	367,601.77	4/08/11
204520	303	REG	LD1105260	FIRST CITIZENS NATIONAL BANK	.150	4/08/13	.150	90,873.51	90,873.51	90,873.51	4/08/11
204621	303	REG	LD1105278	HOMETOWN BANK	.150	4/11/13	.150	237,306.53	237,306.53	237,306.53	4/11/11
204972	303	REG	LD1104230	LIBERTY NATIONAL BANK	.150	4/12/13	.150	58,398.46	58,398.46	58,398.46	4/13/11
204828	303	REG	LD1105286	U.S. BANK, N.A.	.150	4/12/13	.150	350,000.00	350,000.00	350,000.00	4/12/11
204829	303	REG	LD1105294	U.S. BANK, N.A.	.150	4/12/13	.150	132,293.10	132,293.10	132,293.10	4/12/11
204830	303	REG	LD1105302	U.S. BANK, N.A.	.150	4/12/13	.150	148,203.91	148,203.91	148,203.91	4/12/11
204976	303	REG	LD1105310	FIRST CITIZENS NATIONAL BANK	.150	4/12/13	.150	36,480.29	36,480.29	36,480.29	4/13/11
204977	303	REG	LD1105328	STATE BANK & TRUST COMPANY	.150	4/12/13	.150	200,000.00	200,000.00	200,000.00	4/13/11
204978	303	REG	LD1105336	VINTON COUNTY NATIONAL BANK	.150	4/12/13	.150	29,915.53	29,915.53	29,915.53	4/13/11
204979	303	REG	LD1105344	CITIZENS SAVINGS BANK, MARTINS F	.150	4/12/13	.150	134,143.06	134,143.06	134,143.06	4/13/11
205056	303	REG	LD1105351	HUNTINGTON NATIONAL BANK, NA	.150	4/12/13	.150	53,252.33	53,252.33	53,252.33	4/14/11
205057	303	REG	LD1105369	OHIO COMMERCE BANK	.150	4/12/13	.150	171,290.84	171,290.84	171,290.84	4/14/11
205058	303	REG	LD1105377	FIRST FEDERAL BANK OF THE MIDWEST	.150	4/12/13	.150	338,806.68	338,806.68	338,806.68	4/14/11
205117	303	REG	LD1105393	CITIZENS NATIONAL OF BLUFFTON	.150	4/15/13	.150	40,743.10	40,743.10	40,743.10	4/15/11
205155	303	REG	LD1105401	HUNTINGTON NATIONAL BANK, NA	.150	4/18/13	.150	400,000.00	400,000.00	400,000.00	4/18/11
205156	303	REG	LD1105419	CORTLAND SAVINGS & BANKING CO	.150	4/18/13	.150	379,361.62	379,361.62	379,361.62	4/18/11
205158	303	REG	LD1105427	FIRST CITIZENS NATIONAL BANK	.150	4/18/13	.150	142,352.54	142,352.54	142,352.54	4/18/11
205174	303	REG	LD1105443	CONSUMERS NATIONAL BANK	.150	4/19/13	.150	50,005.24	50,005.24	50,005.24	4/19/11
205175	303	REG	LD1105450	FIRST CITIZENS NATIONAL BANK	.150	4/19/13	.150	113,060.71	113,060.71	113,060.71	4/19/11

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J O S H M A N D E L
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I N V E S T M E N T I N V E N T O R Y
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MKT-SOURCE: IDC-PREFERRED+JUL12

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
205198	303	REG	LD1105476	CROGHAN COLONIAL BANK	.150	4/19/13	.150	400,000.00	400,000.00	400,000.00	4/20/11
205199	303	REG	LD1105484	HOCKING VALLEY BANK	.150	4/19/13	.150	83,883.83	83,883.83	83,883.83	4/20/11
205200	303	REG	LD1105492	FARMERS CITIZENS BANK, BUCYRUS	.150	4/19/13	.150	101,224.48	101,224.48	101,224.48	4/20/11
205201	303	REG	LD1105500	HUNTINGTON NATIONAL BANK, NA	.150	4/19/13	.150	219,186.13	219,186.13	219,186.13	4/20/11
205241	303	REG	LD1105518	WAYNE SAVINGS COMMUNITY BANK	.150	4/19/13	.150	320,000.00	320,000.00	320,000.00	4/21/11
205242	303	REG	LD1105526	HOMETOWN BANK	.150	4/19/13	.150	344,712.58	344,712.58	344,712.58	4/21/11
205256	303	REG	LD1105534	FORT JENNINGS STATE BANK	.150	4/22/13	.150	400,000.00	400,000.00	400,000.00	4/22/11
205257	303	REG	LD1105542	FIRST CITIZENS NATIONAL BANK	.150	4/22/13	.150	82,576.70	82,576.70	82,576.70	4/22/11
205258	303	REG	LD1105559	STATE BANK & TRUST COMPANY	.150	4/22/13	.150	238,605.25	238,605.25	238,605.25	4/22/11
205259	303	REG	LD1105567	FARMERS & MERCHANTS STATE BANK	.150	4/22/13	.150	185,550.93	185,550.93	185,550.93	4/22/11
205267	303	REG	LD1105575	CONSUMERS NATIONAL BANK	.150	4/25/13	.150	369,033.97	369,033.97	369,033.97	4/25/11
205279	303	REG	LD1105583	AMERICAN SAVINGS BANK, FSB	.150	4/25/13	.150	374,692.21	374,692.21	374,692.21	4/25/11
205287	303	REG	LD1105591	U.S. BANK, N.A.	.150	4/26/13	.150	235,573.55	235,573.55	235,573.55	4/26/11
205288	303	REG	LD1105609	FIRST NATIONAL BANK, PANDORA	.150	4/26/13	.150	93,915.97	93,915.97	93,915.97	4/26/11
205289	303	REG	LD1105617	NATIONAL BANK OF OHIO	.150	4/26/13	.150	400,000.00	400,000.00	400,000.00	4/26/11
205290	303	REG	LD1105625	U.S. BANK, N.A.	.150	4/26/13	.150	32,763.34	32,763.34	32,763.34	4/26/11
205291	303	REG	LD1105633	FARMERS NATIONAL BANK, CANFIELD	.150	4/26/13	.150	24,288.84	24,288.84	24,288.84	4/26/11
205315	303	REG	LD1105641	FIRST CITIZENS NATIONAL BANK	.150	4/26/13	.150	361,693.10	361,693.10	361,693.10	4/27/11
205316	303	REG	LD1105658	VINTON COUNTY NATIONAL BANK	.150	4/26/13	.150	61,301.67	61,301.67	61,301.67	4/27/11
205317	303	REG	LD1105666	COMMERCIAL & SAVINGS BANK, MILLE	.150	4/26/13	.150	255,997.64	255,997.64	255,997.64	4/27/11
205318	303	REG	LD1105674	COMMUNITY BANK, CROOKSVILLE	.150	4/26/13	.150	295,935.27	295,935.27	295,935.27	4/27/11
205342	303	REG	LD1105682	LIBERTY NATIONAL BANK	.150	4/26/13	.150	176,570.22	176,570.22	176,570.22	4/28/11
205343	303	REG	LD1105690	HUNTINGTON NATIONAL BANK, NA	.150	4/26/13	.150	292,019.79	292,019.79	292,019.79	4/28/11
205344	303	REG	LD1105708	MINSTER BANK	.150	4/26/13	.150	21,122.73	21,122.73	21,122.73	4/28/11
205345	303	REG	LD1105716	FORT JENNINGS STATE BANK	.150	4/26/13	.150	145,027.95	145,027.95	145,027.95	4/28/11
205364	303	REG	LD1105724	CITIZENS NATIONAL OF BLUFFTON	.150	4/29/13	.150	12,000.00	12,000.00	12,000.00	4/29/11
205365	303	REG	LD1105732	STATE BANK & TRUST COMPANY	.150	4/29/13	.150	470,689.73	470,689.73	470,689.73	4/29/11
205386	303	REG	LD1105740	MUTUAL FEDERAL SAVINGS	.150	5/02/13	.150	72,235.56	72,235.56	72,235.56	5/02/11
205388	303	REG	LD1105765	AMERICAN SAVINGS BANK, FSB	.150	5/02/13	.150	193,268.96	193,268.96	193,268.96	5/02/11
205389	303	REG	LD1105773	WAYNE SAVINGS COMMUNITY BANK	.150	5/02/13	.150	330,254.37	330,254.37	330,254.37	5/02/11
205427	303	REG	LD1105781	FIRST FINANCIAL BANK, NA	.150	5/03/13	.150	353,013.57	353,013.57	353,013.57	5/03/11
205428	303	REG	LD1105799	FIRST FINANCIAL BANK, NA	.150	5/03/13	.150	65,419.01	65,419.01	65,419.01	5/03/11
205449	303	REG	LD1105807	AMERICAN SAVINGS BANK, FSB	.150	5/03/13	.150	99,494.90	99,494.90	99,494.90	5/04/11
205450	303	REG	LD1105815	FIRST FINANCIAL BANK, NA	.150	5/03/13	.150	238,779.82	238,779.82	238,779.82	5/04/11
205485	303	REG	LD1105823	HOMETOWN BANK	.150	5/03/13	.150	232,730.32	232,730.32	232,730.32	5/05/11
205504	303	REG	LD1105831	HUNTINGTON NATIONAL BANK, NA	.150	5/06/13	.150	109,455.69	109,455.69	109,455.69	5/06/11
205505	303	REG	LD1105849	COMMUNITY BANK, CROOKSVILLE	.150	5/06/13	.150	199,328.77	199,328.77	199,328.77	5/06/11
205541	303	REG	LD1105856	WESTFIELD BANK, FSB	.150	5/09/13	.150	400,000.00	400,000.00	400,000.00	5/09/11
205562	303	REG	LD1105864	FIRST CITIZENS NATIONAL BANK	.150	5/10/13	.150	125,222.22	125,222.22	125,222.22	5/10/11

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
205564	303	REG	LD1105872	FARMERS & MERCHANTS STATE BANK	.150	5/10/13	.150	62,125.20	62,125.20	62,125.20	5/10/11
205565	303	REG	LD1105880	WESTFIELD BANK, FSB	.150	5/10/13	.150	400,000.00	400,000.00	400,000.00	5/10/11
205566	303	REG	LD1105898	COMMERCIAL SAVINGS BANK, UPPER S	.150	5/10/13	.150	67,561.86	67,561.86	67,561.86	5/10/11
205567	303	REG	LD1105906	HUNTINGTON NATIONAL BANK, NA	.150	5/10/13	.150	374,678.49	374,678.49	374,678.49	5/10/11
205568	303	REG	LD1105914	CONSUMERS NATIONAL BANK	.150	5/10/13	.150	127,675.00	127,675.00	127,675.00	5/10/11
205569	303	REG	LD1105922	U.S. BANK, N.A.	.150	5/10/13	.150	50,756.61	50,756.61	50,756.61	5/10/11
205582	303	REG	LD1105948	OLD FORT BANKING COMPANY	.150	5/10/13	.150	306,941.93	306,941.93	306,941.93	5/11/11
205583	303	REG	LD1105955	CROGHAN COLONIAL BANK	.150	5/10/13	.150	86,923.19	86,923.19	86,923.19	5/11/11
205610	303	REG	LD1105963	FIRST FINANCIAL BANK, NA	.150	5/10/13	.150	209,034.18	209,034.18	209,034.18	5/12/11
205612	303	REG	LD1105971	CROGHAN COLONIAL BANK	.150	5/10/13	.150	147,065.69	147,065.69	147,065.69	5/12/11
205620	303	REG	LD1105989	STATE BANK & TRUST COMPANY	.150	5/13/13	.150	204,973.68	204,973.68	204,973.68	5/13/11
205621	303	REG	LD1105997	SIGNATURE BANK, N.A.	.150	5/13/13	.150	331,882.49	331,882.49	331,882.49	5/13/11
205622	303	REG	LD1106003	FARMERS NATIONAL BANK, CANFIELD	.150	5/13/13	.150	293,109.29	293,109.29	293,109.29	5/13/11
205623	303	REG	LD1106011	FIRST FEDERAL BANK OF THE MIDWEST	.150	5/13/13	.150	168,378.09	168,378.09	168,378.09	5/13/11
205634	303	REG	LD1106029	HUNTINGTON NATIONAL BANK, NA	.150	5/16/13	.150	400,000.00	400,000.00	400,000.00	5/16/11
205635	303	REG	LD1106037	HUNTINGTON NATIONAL BANK, NA	.150	5/16/13	.150	400,000.00	400,000.00	400,000.00	5/16/11
205636	303	REG	LD1106045	CROGHAN COLONIAL BANK	.150	5/16/13	.150	34,562.28	34,562.28	34,562.28	5/16/11
205637	303	REG	LD1106052	OLD FORT BANKING COMPANY	.150	5/16/13	.150	386,088.88	386,088.88	386,088.88	5/16/11
205658	303	REG	LD1106060	DELAWARE COUNTY BANK & TRUST CO*	.150	5/17/13	.150	101,537.60	101,537.60	101,537.60	5/17/11
205659	303	REG	LD1106078	OLD FORT BANKING COMPANY	.150	5/17/13	.150	231,334.24	231,334.24	231,334.24	5/17/11
205660	303	REG	LD1106086	FIRST CITIZENS NATIONAL BANK	.150	5/17/13	.150	400,000.00	400,000.00	400,000.00	5/17/11
205661	303	REG	LD1106094	CONSUMERS NATIONAL BANK	.150	5/17/13	.150	53,068.32	53,068.32	53,068.32	5/17/11
205679	303	REG	LD1106102	CITIZENS SAVINGS BANK, MARTINS F	.150	5/17/13	.150	68,518.75	68,518.75	68,518.75	5/18/11
205701	303	REG	LD1106110	FIRST NATIONAL BANK, PANDORA	.150	5/17/13	.150	225,000.00	225,000.00	225,000.00	5/19/11
205728	303	REG	LD1106136	CROGHAN COLONIAL BANK	.150	5/20/13	.150	38,407.56	38,407.56	38,407.56	5/20/11
205729	303	REG	LD1106144	CITIZENS SAVINGS BANK, MARTINS F	.150	5/20/13	.150	70,692.10	70,692.10	70,692.10	5/20/11
205730	303	REG	LD1106151	CITIZENS SAVINGS BANK, MARTINS F	.150	5/20/13	.150	66,019.47	66,019.47	66,019.47	5/20/11
205841	303	REG	LD1106169	CROGHAN COLONIAL BANK	.150	5/24/13	.150	289,704.54	289,704.54	289,704.54	5/24/11
205864	303	REG	LD1106177	FARMERS NATIONAL BANK, CANFIELD	.150	5/24/13	.150	236,477.65	236,477.65	236,477.65	5/25/11
205865	303	REG	LD1106185	CITIZENS NATIONAL OF BLUFFTON	.150	5/24/13	.150	70,030.87	70,030.87	70,030.87	5/25/11
205897	303	REG	LD1106193	HUNTINGTON NATIONAL BANK, NA	.150	5/24/13	.150	22,582.34	22,582.34	22,582.34	5/26/11
205899	303	REG	LD1106201	PORTAGE COMMUNITY BANK	.150	5/24/13	.150	374,306.60	374,306.60	374,306.60	5/26/11
205900	303	REG	LD1106219	FARMERS NATIONAL BANK, CANFIELD	.150	5/24/13	.150	168,083.60	168,083.60	168,083.60	5/26/11
205901	303	REG	LD1106227	OLD FORT BANKING COMPANY	.150	5/24/13	.150	173,672.73	173,672.73	173,672.73	5/26/11
205902	303	REG	LD1106235	OLD FORT BANKING COMPANY	.150	5/24/13	.150	90,113.62	90,113.62	90,113.62	5/26/11
205912	303	REG	LD1106243	HUNTINGTON NATIONAL BANK, NA	.150	5/24/13	.150	129,983.79	129,983.79	129,983.79	5/27/11
205914	303	REG	LD1106250	OHIO COMMERCE BANK	.150	5/24/13	.150	353,635.16	353,635.16	353,635.16	5/27/11
205935	303	REG	LD1106268	FIRST NATIONAL BANK, PANDORA	.150	5/31/13	.150	300,000.00	300,000.00	300,000.00	5/31/11
205937	303	REG	LD1106276	CROGHAN COLONIAL BANK	.150	5/31/13	.150	103,912.79	103,912.79	103,912.79	5/31/11

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 MODEL: INVENTORY
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205939	303	REG	LD1106284	CROGHAN COLONIAL BANK	.150	5/31/13	.150	43,210.77	43,210.77	43,210.77	5/31/11
205942	303	REG	LD1106292	NATIONAL BANK & TRUST COMPANY	.150	5/31/13	.150	386,417.52	386,417.52	386,417.52	5/31/11
205963	303	REG	LD1106300	U.S. BANK, N.A.	.150	5/31/13	.150	56,671.59	56,671.59	56,671.59	6/01/11
205964	303	REG	LD1106318	U.S. BANK, N.A.	.150	5/31/13	.150	15,717.73	15,717.73	15,717.73	6/01/11
205965	303	REG	LD1106326	U.S. BANK, N.A.	.150	5/31/13	.150	37,696.44	37,696.44	37,696.44	6/01/11
205966	303	REG	LD1106334	U.S. BANK, N.A.	.150	5/31/13	.150	9,318.49	9,318.49	9,318.49	6/01/11
205967	303	REG	LD1106342	COMMERCIAL & SAVINGS BANK, MILLE	.150	5/31/13	.150	67,454.65	67,454.65	67,454.65	6/01/11
205968	303	REG	LD1106359	CONSUMERS NATIONAL BANK	.150	5/31/13	.150	34,313.03	34,313.03	34,313.03	6/01/11
205989	303	REG	LD1106367	AMERICAN SAVINGS BANK, FSB	.150	5/31/13	.150	36,978.57	36,978.57	36,978.57	6/02/11
205991	303	REG	LD1106375	WESTERN RESERVE BANK	.150	5/31/13	.150	90,932.00	90,932.00	90,932.00	6/02/11
205992	303	REG	LD1106383	HUNTINGTON NATIONAL BANK, NA	.150	5/31/13	.150	244,692.75	244,692.75	244,692.75	6/02/11
205993	303	REG	LD1106391	WESBANCO BANK, INC	.150	5/31/13	.150	274,529.99	274,529.99	274,529.99	6/02/11
205994	303	REG	LD1106409	FIRST FEDERAL BANK OF THE MIDWEST	.150	5/31/13	.150	15,854.29	15,854.29	15,854.29	6/02/11
206009	303	REG	LD1106417	HUNTINGTON NATIONAL BANK, NA	.150	6/03/13	.150	202,446.86	202,446.86	202,446.86	6/03/11
206045	303	REG	LD1106425	AMERICAN SAVINGS BANK, FSB	.150	6/06/13	.150	122,986.40	122,986.40	122,986.40	6/06/11
206047	303	REG	LD1106441	AMERICAN SAVINGS BANK, FSB	.150	6/06/13	.150	112,642.32	112,642.32	112,642.32	6/06/11
206046	303	REG	LD1106466	AMERICAN SAVINGS BANK, FSB	.150	6/06/13	.150	349,013.16	349,013.16	349,013.16	6/06/11
206058	303	REG	LD1106433	CORTLAND SAVINGS & BANKING CO	.150	6/07/13	.150	117,555.11	117,555.11	117,555.11	6/07/11
206057	303	REG	LD1106458	CORTLAND SAVINGS & BANKING CO	.150	6/07/13	.150	81,087.28	81,087.28	81,087.28	6/07/11
206059	303	REG	LD1106474	FARMERS & MERCHANTS STATE BANK	.150	6/07/13	.150	104,732.62	104,732.62	104,732.62	6/07/11
206092	303	REG	LD1106482	HEARTLAND BANK	.150	6/07/13	.150	185,024.48	185,024.48	185,024.48	6/08/11
206095	303	REG	LD1106490	CROGHAN COLONIAL BANK	.150	6/07/13	.150	141,351.98	141,351.98	141,351.98	6/08/11
206097	303	REG	LD1106508	FARMERS NATIONAL BANK, CANFIELD	.150	6/07/13	.150	198,403.12	198,403.12	198,403.12	6/08/11
206098	303	REG	LD1106516	AMERICAN SAVINGS BANK, FSB	.150	6/07/13	.150	243,080.67	243,080.67	243,080.67	6/08/11
206141	303	REG	LD1106524	PARK NATIONAL BANK	.150	6/07/13	.150	43,399.82	43,399.82	43,399.82	6/09/11
206143	303	REG	LD1106532	WESTFIELD BANK, FSB	.150	6/07/13	.150	73,619.37	73,619.37	73,619.37	6/09/11
206202	303	REG	LD1106540	U.S. BANK, N.A.	.150	6/14/13	.150	319,939.30	319,939.30	319,939.30	6/14/11
206205	303	REG	LD1106557	U.S. BANK, N.A.	.150	6/14/13	.150	9,443.80	9,443.80	9,443.80	6/14/11
206232	303	REG	LD1106565	PARK NATIONAL BANK	.150	6/14/13	.150	84,572.78	84,572.78	84,572.78	6/15/11
206253	303	REG	LD1106573	FARMERS SAVINGS BANK, SPENCER	.150	6/14/13	.150	28,698.58	28,698.58	28,698.58	6/16/11
206254	303	REG	LD1106581	LIBERTY NATIONAL BANK	.150	6/14/13	.150	393,876.91	393,876.91	393,876.91	6/16/11
206255	303	REG	LD1106599	LIBERTY NATIONAL BANK	.150	6/14/13	.150	18,524.03	18,524.03	18,524.03	6/16/11
206288	303	REG	LD1106607	RIVERHILLS BANK	.150	6/17/13	.150	193,928.62	193,928.62	193,928.62	6/17/11
206307	303	REG	LD1106615	FIRST NATIONAL BANK, PANDORA	.150	6/20/13	.150	12,528.55	12,528.55	12,528.55	6/20/11
206347	303	REG	LD1106623	FIRST CITIZENS NATIONAL BANK	.150	6/21/13	.150	400,000.00	400,000.00	400,000.00	6/21/11
206348	303	REG	LD1106631	FORT JENNINGS STATE BANK	.150	6/21/13	.150	101,892.28	101,892.28	101,892.28	6/21/11
206349	303	REG	LD1106649	FARMERS CITIZENS BANK, BUCYRUS	.150	6/21/13	.150	172,799.68	172,799.68	172,799.68	6/21/11
206393	303	REG	LD1106656	CONSUMERS NATIONAL BANK	.150	6/21/13	.150	202,300.00	202,300.00	202,300.00	6/22/11
206394	303	REG	LD1106664	OLD FORT BANKING COMPANY	.150	6/21/13	.150	115,346.28	115,346.28	115,346.28	6/22/11

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206426	303	REG	LD1106672	HUNTINGTON NATIONAL BANK, NA	.150	6/21/13	.150	88,791.64	88,791.64	88,791.64	88,791.64	6/23/11
206427	303	REG	LD1106680	FARMERS NATIONAL BANK, CANFIELD	.150	6/21/13	.150	53,356.29	53,356.29	53,356.29	53,356.29	6/23/11
206450	303	REG	LD1106698	HUNTINGTON NATIONAL BANK, NA	.150	6/24/13	.150	16,259.00	16,259.00	16,259.00	16,259.00	6/24/11
206451	303	REG	LD1106706	FIRST FINANCIAL BANK, NA	.150	6/24/13	.150	300,004.00	300,004.00	300,004.00	300,004.00	6/24/11
206478	303	REG	LD1106714	OLD FORT BANKING COMPANY	.150	6/27/13	.150	173,158.77	173,158.77	173,158.77	173,158.77	6/27/11
206479	303	REG	LD1106722	FARMERS & MERCHANTS STATE BANK	.150	6/27/13	.150	116,533.30	116,533.30	116,533.30	116,533.30	6/27/11
206501	303	REG	LD1106730	HUNTINGTON NATIONAL BANK, NA	.150	6/28/13	.150	78,716.87	78,716.87	78,716.87	78,716.87	6/28/11
206533	303	REG	LD1106748	LCNB NATIONAL BANK	.150	6/28/13	.150	299,118.89	299,118.89	299,118.89	299,118.89	6/29/11
206588	303	REG	LD1200004	KINGSTON NATIONAL BANK	.150	7/05/13	.150	60,765.73	60,765.73	60,765.73	60,765.73	7/05/11
206589	303	REG	LD1200012	HUNTINGTON NATIONAL BANK, NA	.150	7/05/13	.150	400,000.00	400,000.00	400,000.00	400,000.00	7/05/11
206590	303	REG	LD1200020	AMERICAN SAVINGS BANK, FSB	.150	7/05/13	.150	125,589.37	125,589.37	125,589.37	125,589.37	7/05/11
206591	303	REG	LD1200038	AMERICAN SAVINGS BANK, FSB	.150	7/05/13	.150	70,402.32	70,402.32	70,402.32	70,402.32	7/05/11
206592	303	REG	LD1200046	PORTAGE COMMUNITY BANK	.150	7/05/13	.150	387,596.16	387,596.16	387,596.16	387,596.16	7/05/11
206613	303	REG	LD1200053	SAVINGS BANK	.150	7/05/13	.150	82,423.30	82,423.30	82,423.30	82,423.30	7/05/11
206620	303	REG	LD1200061	HUNTINGTON NATIONAL BANK, NA	.150	7/05/13	.150	175,359.01	175,359.01	175,359.01	175,359.01	7/06/11
206621	303	REG	LD1200079	HUNTINGTON NATIONAL BANK, NA	.150	7/05/13	.150	94,974.63	94,974.63	94,974.63	94,974.63	7/06/11
206636	303	REG	LD1200087	HUNTINGTON NATIONAL BANK, NA	.150	7/05/13	.150	400,000.00	400,000.00	400,000.00	400,000.00	7/07/11
206658	303	REG	LD1200095	U.S. BANK, N.A.	.150	7/11/13	.150	83,533.34	83,533.34	83,533.34	83,533.34	7/11/11
206659	303	REG	LD1200103	U.S. BANK, N.A.	.150	7/11/13	.150	178,966.96	178,966.96	178,966.96	178,966.96	7/11/11
206678	303	REG	LD1200111	MINSTER BANK	.150	7/12/13	.150	200,000.00	200,000.00	200,000.00	200,000.00	7/12/11
206679	303	REG	LD1200129	FIRST CITIZENS NATIONAL BANK	.150	7/12/13	.150	373,325.44	373,325.44	373,325.44	373,325.44	7/12/11
206709	303	REG	LD1200137	HUNTINGTON NATIONAL BANK, NA	.150	7/12/13	.150	74,472.43	74,472.43	74,472.43	74,472.43	7/13/11
206699	303	REG	LD1200145	HUNTINGTON NATIONAL BANK, NA	.150	7/12/13	.150	57,716.99	57,716.99	57,716.99	57,716.99	7/13/11
206711	303	REG	LD1200160	FARMERS & MERCHANTS STATE BANK	.150	7/15/13	.150	159,009.71	159,009.71	159,009.71	159,009.71	7/15/11
206712	303	REG	LD1200178	HUNTINGTON NATIONAL BANK, NA	.150	7/15/13	.150	247,284.61	247,284.61	247,284.61	247,284.61	7/15/11
206740	303	REG	LD1200186	PARK NATIONAL BANK	.150	7/19/13	.150	49,194.48	49,194.48	49,194.48	49,194.48	7/19/11
206741	303	REG	LD1200194	PARK NATIONAL BANK	.150	7/19/13	.150	184,629.35	184,629.35	184,629.35	184,629.35	7/19/11
206742	303	REG	LD1200202	FORT JENNINGS STATE BANK	.150	7/19/13	.150	75,139.51	75,139.51	75,139.51	75,139.51	7/19/11
206747	303	REG	LD1200228	FARMERS & MERCHANTS STATE BANK	.150	7/19/13	.150	52,115.33	52,115.33	52,115.33	52,115.33	7/19/11
206759	303	REG	LD1200236	NORTH VALLEY BANK	.150	7/19/13	.150	44,454.03	44,454.03	44,454.03	44,454.03	7/20/11
206760	303	REG	LD1200244	WESTFIELD BANK, FSB	.150	7/19/13	.150	35,257.82	35,257.82	35,257.82	35,257.82	7/20/11
206761	303	REG	LD1200251	CORTLAND SAVINGS & BANKING CO	.150	7/19/13	.150	236,207.96	236,207.96	236,207.96	236,207.96	7/20/11
206787	303	REG	LD1200277	NORTH VALLEY BANK	.150	7/19/13	.150	248,075.62	248,075.62	248,075.62	248,075.62	7/21/11
206788	303	REG	LD1200285	NORTH VALLEY BANK	.150	7/19/13	.150	165,147.58	165,147.58	165,147.58	165,147.58	7/21/11
206790	303	REG	LD1200293	WESBANCO BANK, INC	.150	7/19/13	.150	135,231.94	135,231.94	135,231.94	135,231.94	7/21/11
206791	303	REG	LD1200301	FIRST NATIONAL BANK, PANDORA	.150	7/19/13	.150	78,279.43	78,279.43	78,279.43	78,279.43	7/21/11
206807	303	REG	LD1200319	FIRST STATE BANK OF ADAMS COUNTY	.150	7/22/13	.150	122,981.20	122,981.20	122,981.20	122,981.20	7/22/11
206808	303	REG	LD1200327	FIRST STATE BANK OF ADAMS COUNTY	.150	7/22/13	.150	330,728.74	330,728.74	330,728.74	330,728.74	7/22/11
206809	303	REG	LD1200335	WESTFIELD BANK, FSB	.150	7/22/13	.150	362,717.05	362,717.05	362,717.05	362,717.05	7/22/11

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206811	303	REG	LD1200343	FORT JENNINGS STATE BANK	.150	7/25/13	.150	265,346.96	265,346.96	265,346.96	7/25/11
206812	303	REG	LD1200350	GENOA BANKING COMPANY	.150	7/25/13	.150	400,000.00	400,000.00	400,000.00	7/25/11
206822	303	REG	LD1200368	FARMERS NATIONAL BANK, CANFIELD	.150	7/26/13	.150	35,484.51	35,484.51	35,484.51	7/26/11
206823	303	REG	LD1200376	CROGHAN COLONIAL BANK	.150	7/26/13	.150	124,412.41	124,412.41	124,412.41	7/26/11
206839	303	REG	LD1200384	FIRST FINANCIAL BANK, NA	.150	7/26/13	.150	368,353.80	368,353.80	368,353.80	7/27/11
206859	303	REG	LD1200392	SIGNATURE BANK, N.A.	.150	7/26/13	.150	288,964.75	288,964.75	288,964.75	7/28/11
206860	303	REG	LD1200400	SIGNATURE BANK, N.A.	.150	7/26/13	.150	386,172.26	386,172.26	386,172.26	7/28/11
206864	303	REG	LD1200418	FARMERS & MERCHANTS STATE BANK	.150	7/29/13	.150	217,210.00	217,210.00	217,210.00	7/29/11
206883	303	REG	LD1200426	AMERICAN SAVINGS BANK, FSB	.150	8/01/13	.150	394,515.51	394,515.51	394,515.51	8/01/11
206884	303	REG	LD1200434	FIRST NATIONAL BANK, PANDORA	.150	8/01/13	.150	65,800.00	65,800.00	65,800.00	8/01/11
206896	303	REG	LD1200442	OLD FORT BANKING COMPANY	.150	8/02/13	.150	364,888.90	364,888.90	364,888.90	8/02/11
206902	303	REG	LD1200459	HUNTINGTON NATIONAL BANK, NA	.150	8/02/13	.150	14,695.32	14,695.32	14,695.32	8/03/11
206903	303	REG	LD1200467	HUNTINGTON NATIONAL BANK, NA	.150	8/02/13	.150	134,295.21	134,295.21	134,295.21	8/03/11
206935	303	REG	LD1200475	FORT JENNINGS STATE BANK	.150	8/05/13	.150	225,000.00	225,000.00	225,000.00	8/05/11
206937	303	REG	LD1200483	FIRST NATIONAL BANK, BELLEVUE	.150	8/05/13	.150	168,413.96	168,413.96	168,413.96	8/05/11
206967	303	REG	LD1200491	HUNTINGTON NATIONAL BANK, NA	.150	8/08/13	.150	374,702.93	374,702.93	374,702.93	8/08/11
206987	303	REG	LD1200509	FIRST NATIONAL BANK, PANDORA	.150	8/09/13	.150	392,807.81	392,807.81	392,807.81	8/09/11
206988	303	REG	LD1200517	CORTLAND SAVINGS & BANKING CO	.150	8/09/13	.150	300,774.10	300,774.10	300,774.10	8/09/11
206989	303	REG	LD1200525	LAKE NATIONAL BANK	.150	8/09/13	.150	80,735.69	80,735.69	80,735.69	8/09/11
207010	303	REG	LD1200533	CITIZENS NATIONAL OF BLUFFTON	.150	8/09/13	.150	154,157.27	154,157.27	154,157.27	8/10/11
207011	303	REG	LD1200541	WESTFIELD BANK, FSB	.150	8/09/13	.150	257,065.79	257,065.79	257,065.79	8/10/11
207062	303	REG	LD1200558	HUNTINGTON NATIONAL BANK, NA	.150	8/12/13	.150	365,556.53	365,556.53	365,556.53	8/12/11
207088	303	REG	LD1200566	SIGNATURE BANK, N.A.	.150	8/15/13	.150	188,762.91	188,762.91	188,762.91	8/15/11
207102	303	REG	LD1200574	FARMERS & MERCHANTS STATE BANK	.150	8/16/13	.150	17,431.93	17,431.93	17,431.93	8/16/11
207103	303	REG	LD1200582	FIRST FEDERAL BANK OF THE MIDWEST	.150	8/16/13	.150	400,000.00	400,000.00	400,000.00	8/16/11
207104	303	REG	LD1200590	HUNTINGTON NATIONAL BANK, NA	.150	8/16/13	.150	182,872.61	182,872.61	182,872.61	8/16/11
207124	303	REG	LD1200608	CITIZENS SAVINGS BANK, MARTINS F	.150	8/16/13	.150	377,031.03	377,031.03	377,031.03	8/17/11
207128	303	REG	LD1200616	FIRST FINANCIAL BANK, NA	.150	8/16/13	.150	92,148.97	92,148.97	92,148.97	8/17/11
207131	303	REG	LD1200624	CONSUMERS NATIONAL BANK	.150	8/16/13	.150	69,196.79	69,196.79	69,196.79	8/17/11
207161	303	REG	LD1200632	HUNTINGTON NATIONAL BANK, NA	.150	8/19/13	.150	400,000.00	400,000.00	400,000.00	8/19/11
207163	303	REG	LD1200640	COMMERCIAL & SAVINGS BANK, MILLE	.150	8/19/13	.150	223,394.44	223,394.44	223,394.44	8/19/11
207164	303	REG	LD1200657	WESTFIELD BANK, FSB	.150	8/19/13	.150	368,539.33	368,539.33	368,539.33	8/19/11
207175	303	REG	LD1200665	HUNTINGTON NATIONAL BANK, NA	.150	8/22/13	.150	86,367.89	86,367.89	86,367.89	8/22/11
207176	303	REG	LD1200673	U.S. BANK, N.A.	.150	8/22/13	.150	85,759.55	85,759.55	85,759.55	8/22/11
207177	303	REG	LD1200681	AMERICAN SAVINGS BANK, FSB	.150	8/22/13	.150	150,000.00	150,000.00	150,000.00	8/22/11
207220	303	REG	LD1200699	HUNTINGTON NATIONAL BANK, NA	.150	8/23/13	.150	173,598.68	173,598.68	173,598.68	8/24/11
207230	303	REG	LD1200707	RIVERHILLS BANK	.150	8/23/13	.150	285,316.27	285,316.27	285,316.27	8/25/11
207249	303	REG	LD1200715	FIRST NATIONAL BANK, BELLEVUE	.150	8/26/13	.150	200,000.00	200,000.00	200,000.00	8/26/11
207250	303	REG	LD1200723	CITIZENS NATIONAL OF BLUFFTON	.150	8/26/13	.150	83,454.35	83,454.35	83,454.35	8/26/11

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
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J O S H M A N D E L
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I N V E S T M E N T I N V E N T O R Y
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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
207273	303	REG	LD1200749	HUNTINGTON NATIONAL BANK, NA	.150	8/30/13	.150	388,926.16	388,926.16	388,926.16	8/30/11
207274	303	REG	LD1200756	FIRST FINANCIAL BANK, NA	.150	8/30/13	.150	56,878.33	56,878.33	56,878.33	8/30/11
207294	303	REG	LD1200764	LIBERTY NATIONAL BANK	.150	8/30/13	.150	379,802.98	379,802.98	379,802.98	8/31/11
207295	303	REG	LD1200772	COMMERCIAL SAVINGS BANK, UPPER S	.150	8/30/13	.150	100,000.00	100,000.00	100,000.00	8/31/11
207319	303	REG	LD1200780	FIRST NATIONAL BANK, PANDORA	.150	8/30/13	.150	121,944.92	121,944.92	121,944.92	9/01/11
207321	303	REG	LD1200806	AMERICAN SAVINGS BANK, FSB	.150	8/30/13	.150	147,687.70	147,687.70	147,687.70	9/01/11
207322	303	REG	LD1200814	HUNTINGTON NATIONAL BANK, NA	.150	8/30/13	.150	400,000.00	400,000.00	400,000.00	9/01/11
207325	303	REG	LD1200822	OLD FORT BANKING COMPANY	.150	8/30/13	.150	324,533.71	324,533.71	324,533.71	9/02/11
207326	303	REG	LD1200830	COMMUNITY FIRST BANK	.150	8/30/13	.150	49,123.00	49,123.00	49,123.00	9/02/11
207329	303	REG	LD1200848	HUNTINGTON NATIONAL BANK, NA	.150	9/06/13	.150	400,000.00	400,000.00	400,000.00	9/06/11
207330	303	REG	LD1200855	HUNTINGTON NATIONAL BANK, NA	.150	9/06/13	.150	26,281.51	26,281.51	26,281.51	9/06/11
207342	303	REG	LD1200863	CITIZENS SAVINGS BANK, MARTINS F	.150	9/06/13	.150	146,212.58	146,212.58	146,212.58	9/07/11
207366	303	REG	LD1200871	CITIZENS SAVINGS BANK, MARTINS F	.150	9/09/13	.150	391,318.64	391,318.64	391,318.64	9/09/11
207367	303	REG	LD1200889	FIRST FINANCIAL BANK, NA	.150	9/09/13	.150	143,887.09	143,887.09	143,887.09	9/09/11
207368	303	REG	LD1200897	OLD FORT BANKING COMPANY	.150	9/09/13	.150	78,529.78	78,529.78	78,529.78	9/09/11
207369	303	REG	LD1200905	CORTLAND SAVINGS & BANKING CO	.150	9/09/13	.150	253,125.40	253,125.40	253,125.40	9/09/11
207370	303	REG	LD1200913	HUNTINGTON NATIONAL BANK, NA	.150	9/09/13	.150	207,555.69	207,555.69	207,555.69	9/09/11
207371	303	REG	LD1200921	PARK NATIONAL BANK	.150	9/09/13	.150	44,841.35	44,841.35	44,841.35	9/09/11
207386	303	REG	LD1200939	WESTFIELD BANK, FSB	.150	9/12/13	.150	205,940.95	205,940.95	205,940.95	9/12/11
207394	303	REG	LD1200947	U.S. BANK, N.A.	.150	9/13/13	.150	400,000.00	400,000.00	400,000.00	9/13/11
207424	303	REG	LD1200954	WESTFIELD BANK, FSB	.150	9/13/13	.150	89,086.93	89,086.93	89,086.93	9/15/11
207452	303	REG	LD1200962	FIRST NATIONAL BANK, PANDORA	.150	9/19/13	.150	242,240.32	242,240.32	242,240.32	9/19/11
207453	303	REG	LD1200970	VINTON COUNTY NATIONAL BANK	.150	9/19/13	.150	117,457.16	117,457.16	117,457.16	9/19/11
207474	303	REG	LD1200996	U.S. BANK, N.A.	.150	9/20/13	.150	246,598.85	246,598.85	246,598.85	9/20/11
207503	303	REG	LD1201002	HUNTINGTON NATIONAL BANK, NA	.150	9/20/13	.150	84,884.65	84,884.65	84,884.65	9/21/11
207504	303	REG	LD1201010	HUNTINGTON NATIONAL BANK, NA	.150	9/20/13	.150	387,174.78	387,174.78	387,174.78	9/21/11
207545	303	REG	LD1201028	HUNTINGTON NATIONAL BANK, NA	.150	9/26/13	.150	223,478.91	223,478.91	223,478.91	9/26/11
207567	303	REG	LD1201036	FIRST NATIONAL BANK, BELLEVUE	.150	9/27/13	.150	324,775.77	324,775.77	324,775.77	9/27/11
207568	303	REG	LD1201044	PORTAGE COMMUNITY BANK	.150	9/27/13	.150	44,276.88	44,276.88	44,276.88	9/27/11
207570	303	REG	LD1201069	NATIONAL BANK & TRUST COMPANY	.150	9/27/13	.150	86,206.86	86,206.86	86,206.86	9/27/11
207579	303	REG	LD1201077	HUNTINGTON NATIONAL BANK, NA	.150	9/27/13	.150	244,441.70	244,441.70	244,441.70	9/28/11
207580	303	REG	LD1201085	HUNTINGTON NATIONAL BANK, NA	.150	9/27/13	.150	337,144.89	337,144.89	337,144.89	9/28/11
207581	303	REG	LD1201093	HUNTINGTON NATIONAL BANK, NA	.150	9/27/13	.150	400,000.00	400,000.00	400,000.00	9/28/11
207583	303	REG	LD1201101	HUNTINGTON NATIONAL BANK, NA	.150	9/27/13	.150	400,000.00	400,000.00	400,000.00	9/28/11
207584	303	REG	LD1201119	COMMUNITY BANK, CROOKSVILLE	.150	9/27/13	.150	393,286.37	393,286.37	393,286.37	9/28/11
207606	303	REG	LD1201127	WESBANCO BANK, INC	.150	9/27/13	.150	66,141.33	66,141.33	66,141.33	9/29/11
207607	303	REG	LD1201135	FIRST STATE BANK OF ADAMS COUNTY	.150	9/27/13	.150	378,649.12	378,649.12	378,649.12	9/29/11
207635	303	REG	LD1201143	HUNTINGTON NATIONAL BANK, NA	.150	9/30/13	.150	20,965.95	20,965.95	20,965.95	9/30/11
207636	303	REG	LD1201150	HUNTINGTON NATIONAL BANK, NA	.150	9/30/13	.150	47,982.42	47,982.42	47,982.42	9/30/11

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

I N V E S T M E N T I N V E N T O R Y
 SETTLED POSITIONS AS OF: 7/31/12

MKT-SOURCE: IDC-PREFERRED+JUL12

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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
207638	303	REG	LD1201168	HUNTINGTON NATIONAL BANK, NA	.150	9/30/13	.150	34,314.90	34,314.90	34,314.90	9/30/11
207637	303	REG	LD1201176	HUNTINGTON NATIONAL BANK, NA	.150	9/30/13	.150	35,706.29	35,706.29	35,706.29	9/30/11
207639	303	REG	LD1201184	HUNTINGTON NATIONAL BANK, NA	.150	9/30/13	.150	26,642.81	26,642.81	26,642.81	9/30/11
207640	303	REG	LD1201192	HUNTINGTON NATIONAL BANK, NA	.150	9/30/13	.150	48,829.62	48,829.62	48,829.62	9/30/11
207641	303	REG	LD1201200	HUNTINGTON NATIONAL BANK, NA	.150	9/30/13	.150	100,293.08	100,293.08	100,293.08	9/30/11
207642	303	REG	LD1201218	HUNTINGTON NATIONAL BANK, NA	.150	9/30/13	.150	110,287.25	110,287.25	110,287.25	9/30/11
207643	303	REG	LD1201226	HUNTINGTON NATIONAL BANK, NA	.150	9/30/13	.150	44,329.50	44,329.50	44,329.50	9/30/11
207644	303	REG	LD1201234	HUNTINGTON NATIONAL BANK, NA	.150	9/30/13	.150	267,683.03	267,683.03	267,683.03	9/30/11
207645	303	REG	LD1201242	HUNTINGTON NATIONAL BANK, NA	.150	9/30/13	.150	144,248.83	144,248.83	144,248.83	9/30/11
207657	303	REG	LD1201259	FARMERS NATIONAL BANK, CANFIELD	.150	10/03/13	.150	93,744.36	93,744.36	93,744.36	10/03/11
207659	303	REG	LD1201267	PARK NATIONAL BANK	.150	10/03/13	.150	98,017.07	98,017.07	98,017.07	10/03/11
207693	303	REG	LD1201275	GREENVILLE FEDERAL S&L ASSOC.	.150	10/04/13	.150	728,461.03	728,461.03	728,461.03	10/05/11
207702	303	REG	LD1201283	WESBANCO BANK, INC	.150	10/04/13	.150	135,798.31	135,798.31	135,798.31	10/06/11
207718	303	REG	LD1201291	WESTFIELD BANK, FSB	.150	10/07/13	.150	45,046.47	45,046.47	45,046.47	10/07/11
207739	303	REG	LD1201309	STATE BANK & TRUST COMPANY	.150	10/11/13	.150	42,549.82	42,549.82	42,549.82	10/12/11
207756	303	REG	LD1201317	OLD FORT BANKING COMPANY	.150	10/11/13	.150	55,317.17	55,317.17	55,317.17	10/14/11
207757	303	REG	LD1201325	FIRST FEDERAL BANK OFTHE MIDWEST	.150	10/11/13	.150	375,000.00	375,000.00	375,000.00	10/14/11
207758	303	REG	LD1201333	COMMERCIAL & SAVINGS BANK, MILLE	.150	10/11/13	.150	223,409.04	223,409.04	223,409.04	10/14/11
207759	303	REG	LD1201341	CROGHAN COLONIAL BANK	.150	10/11/13	.150	250,000.00	250,000.00	250,000.00	10/14/11
207770	303	REG	LD1201358	WESTFIELD BANK, FSB	.150	10/17/13	.150	38,961.93	38,961.93	38,961.93	10/17/11
207817	303	REG	LD1201390	SUTTON BANK	.150	10/18/13	.150	322,801.41	322,801.41	322,801.41	10/20/11
207822	303	REG	LD1201408	WESBANCO BANK, INC	.150	10/21/13	.150	201,602.59	201,602.59	201,602.59	10/21/11
207840	303	REG	LD1201424	FIRST FEDERAL BANK OFTHE MIDWEST	.150	10/25/13	.150	105,485.18	105,485.18	105,485.18	10/25/11
207841	303	REG	LD1201432	FIRST FEDERAL BANK OFTHE MIDWEST	.150	10/25/13	.150	300,000.00	300,000.00	300,000.00	10/25/11
207882	303	REG	LD1201457	NORTH VALLEY BANK	.150	10/25/13	.150	351,967.60	351,967.60	351,967.60	10/27/11
207883	303	REG	LD1201465	SIGNATURE BANK, N.A.	.150	10/25/13	.150	234,276.24	234,276.24	234,276.24	10/27/11
207891	303	REG	LD1201473	RIVERHILLS BANK	.150	10/28/13	.150	118,229.45	118,229.45	118,229.45	10/28/11
207902	303	REG	LD1201499	MONROE FEDERAL S&L ASSOC	.150	10/31/13	.150	275,141.00	275,141.00	275,141.00	10/31/11
207932	303	REG	LD1201507	WESTFIELD BANK, FSB	.150	11/01/13	.150	76,815.66	76,815.66	76,815.66	11/02/11
207933	303	REG	LD1201515	WESTFIELD BANK, FSB	.150	11/01/13	.150	357,714.08	357,714.08	357,714.08	11/02/11
207968	303	REG	LD1201531	CORTLAND SAVINGS & BANKING CO	.150	11/07/13	.150	18,193.38	18,193.38	18,193.38	11/07/11
208016	303	REG	LD1201572	METAMORA STATE BANK	.150	11/14/13	.150	23,280.49	23,280.49	23,280.49	11/14/11
208023	303	REG	LD1201580	HUNTINGTON NATIONAL BANK, NA	.150	11/15/13	.150	400,000.00	400,000.00	400,000.00	11/15/11
208026	303	REG	LD1201614	PARK NATIONAL BANK	.150	11/15/13	.150	400,000.00	400,000.00	400,000.00	11/15/11
208039	303	REG	LD1201622	CONSUMERS NATIONAL BANK	.150	11/15/13	.150	365,483.33	365,483.33	365,483.33	11/16/11
208040	303	REG	LD1201630	SUTTON BANK	.150	11/15/13	.150	400,000.00	400,000.00	400,000.00	11/16/11
208041	303	REG	LD1201648	CROGHAN COLONIAL BANK	.150	11/15/13	.150	30,920.58	30,920.58	30,920.58	11/16/11
208042	303	REG	LD1201655	COMMERCIAL & SAVINGS BANK, MILLE	.150	11/15/13	.150	362,073.89	362,073.89	362,073.89	11/16/11
208044	303	REG	LD1201671	FORT JENNINGS STATE BANK	.150	11/15/13	.150	50,074.02	50,074.02	50,074.02	11/16/11

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I N V E S T M E N T I N V E N T O R Y
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MKT-SOURCE: IDC-PREFERRED+JUL12

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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
208045	303	REG	LD1201689	COMMERCIAL SAVINGS BANK, UPPER S	.150	11/15/13	.150	57,951.63	57,951.63	57,951.63	57,951.63	11/16/11
208060	303	REG	LD1201697	OLD FORT BANKING COMPANY	.150	11/15/13	.150	319,038.60	319,038.60	319,038.60	319,038.60	11/17/11
208088	303	REG	LD1201721	VINTON COUNTY NATIONAL BANK	.150	11/21/13	.150	157,059.21	157,059.21	157,059.21	157,059.21	11/21/11
208095	303	REG	LD1201747	KINGSTON NATIONAL BANK	.150	11/21/13	.150	156,100.33	156,100.33	156,100.33	156,100.33	11/21/11
208115	303	REG	LD1201762	FIRST FINANCIAL BANK, NA	.150	11/22/13	.150	178,622.25	178,622.25	178,622.25	178,622.25	11/23/11
208116	303	REG	LD1201770	FIRST STATE BANK OF ADAMS COUNTY	.150	11/22/13	.150	347,557.02	347,557.02	347,557.02	347,557.02	11/23/11
208117	303	REG	LD1201788	SUTTON BANK	.150	11/22/13	.150	12,964.05	12,964.05	12,964.05	12,964.05	11/23/11
208118	303	REG	LD1201796	FORT JENNINGS STATE BANK	.150	11/22/13	.150	250,344.46	250,344.46	250,344.46	250,344.46	11/23/11
208137	303	REG	LD1201838	FIRST NATIONAL BANK, PANDORA	.150	11/27/13	.150	125,991.71	125,991.71	125,991.71	125,991.71	11/29/11
208158	303	REG	LD1201846	FIRST MERCHANTS BANK N.A.	.150	11/29/13	.150	75,809.91	75,809.91	75,809.91	75,809.91	12/01/11
208174	303	REG	LD1201895	PEOPLES NATIONAL BANK, NEW LEX	.150	12/05/13	.150	58,782.15	58,782.15	58,782.15	58,782.15	12/05/11
208178	303	REG	LD1201929	CONSUMERS NATIONAL BANK	.150	12/06/13	.150	379,328.76	379,328.76	379,328.76	379,328.76	12/06/11
208190	303	REG	LD1201945	CROGHAN COLONIAL BANK	.150	12/06/13	.150	105,418.23	105,418.23	105,418.23	105,418.23	12/07/11
208192	303	REG	LD1201952	COMMUNITY FIRST BANK	.150	12/06/13	.150	200,000.00	200,000.00	200,000.00	200,000.00	12/07/11
208202	303	REG	LD1201978	COMMUNITY FIRST BANK	.150	12/06/13	.150	200,000.00	200,000.00	200,000.00	200,000.00	12/08/11
208203	303	REG	LD1201986	SUTTON BANK	.150	12/06/13	.150	24,811.60	24,811.60	24,811.60	24,811.60	12/08/11
208212	303	REG	LD1202018	HUNTINGTON NATIONAL BANK, NA	.150	12/09/13	.150	66,147.86	66,147.86	66,147.86	66,147.86	12/09/11
208247	303	REG	LD1202075	OHIO COMMERCE BANK	.150	12/13/13	.150	360,261.91	360,261.91	360,261.91	360,261.91	12/15/11
208248	303	REG	LD1202083	CROGHAN COLONIAL BANK	.150	12/13/13	.150	360,081.97	360,081.97	360,081.97	360,081.97	12/15/11
208249	303	REG	LD1202091	FARMERS & MERCHANTS STATE BANK	.150	12/13/13	.150	18,799.29	18,799.29	18,799.29	18,799.29	12/15/11
208268	303	REG	LD1202109	CROGHAN COLONIAL BANK	.150	12/19/13	.150	89,371.17	89,371.17	89,371.17	89,371.17	12/19/11
208289	303	REG	LD1202117	PEOPLES NATIONAL BANK, NEW LEX	.150	12/20/13	.150	246,070.21	246,070.21	246,070.21	246,070.21	12/21/11
208290	303	REG	LD1202125	CROGHAN COLONIAL BANK	.150	12/20/13	.150	26,760.37	26,760.37	26,760.37	26,760.37	12/21/11
208295	303	REG	LD1202133	CITIZENS BANKING CO., SANDUSKY	.150	12/20/13	.150	350,755.34	350,755.34	350,755.34	350,755.34	12/21/11
208310	303	REG	LD1202141	STATE BANK & TRUST COMPANY	.150	12/27/13	.150	250,000.00	250,000.00	250,000.00	250,000.00	12/27/11
208311	303	REG	LD1202158	OTTOVILLE BANK COMPANY	.150	12/27/13	.150	358,591.76	358,591.76	358,591.76	358,591.76	12/27/11
208334	303	REG	LD1202166	PARK NATIONAL BANK	.150	12/27/13	.150	18,798.29	18,798.29	18,798.29	18,798.29	12/29/11
208371	303	REG	LD1202216	COMMERCIAL SAVINGS BANK, UPPER S	.150	1/03/14	.150	90,462.40	90,462.40	90,462.40	90,462.40	1/04/12
208377	303	REG	LD1202232	CONSUMERS NATIONAL BANK	.150	1/03/14	.150	309,338.67	309,338.67	309,338.67	309,338.67	1/05/12
208379	303	REG	LD1202240	WESBANCO BANK, INC	.150	1/03/14	.150	55,306.12	55,306.12	55,306.12	55,306.12	1/05/12
208382	303	REG	LD1202257	PARK NATIONAL BANK	.150	1/03/14	.150	5,095.24	5,095.24	5,095.24	5,095.24	1/05/12
208397	303	REG	LD1202273	FARMERS & MERCHANTS STATE BANK	.150	1/06/14	.150	78,701.09	78,701.09	78,701.09	78,701.09	1/06/12
208416	303	REG	LD1202281	FARMERS & MERCHANTS STATE BANK	.150	1/10/14	.150	102,317.95	102,317.95	102,317.95	102,317.95	1/10/12
208417	303	REG	LD1202299	FARMERS CITIZENS BANK, BUCYRUS	.150	1/10/14	.150	48,267.47	48,267.47	48,267.47	48,267.47	1/10/12
208424	303	REG	LD1202315	HOMETOWN BANK	.150	1/10/14	.150	63,241.01	63,241.01	63,241.01	63,241.01	1/11/12
208425	303	REG	LD1202323	FIRST CITIZENS NATIONAL BANK	.150	1/10/14	.150	51,804.89	51,804.89	51,804.89	51,804.89	1/11/12
208428	303	REG	LD1202331	FARMERS & MERCHANTS STATE BANK	.150	1/10/14	.150	384,516.08	384,516.08	384,516.08	384,516.08	1/12/12
208429	303	REG	LD1202349	OHIO VALLEY BANK COMPANY	.150	1/10/14	.150	39,027.02	39,027.02	39,027.02	39,027.02	1/12/12
208431	303	REG	LD1202356	OLD FORT BANKING COMPANY	.150	1/13/14	.150	245,603.41	245,603.41	245,603.41	245,603.41	1/13/12

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 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 7/31/12

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

I N V E S T M E N T I N V E N T O R Y
 SETTLED POSITIONS AS OF: 7/31/12

MKT-SOURCE: IDC-PREFERRED+JUL12

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
208433	303	REG	LD1202372	CROGHAN COLONIAL BANK	.150	1/13/14	.150	400,000.00	400,000.00	400,000.00	1/13/12
208483	303	REG	LD1202398	FIRST FINANCIAL BANK, NA	.150	1/17/14	.150	244,860.60	244,860.60	244,860.60	1/20/12
208485	303	REG	LD1202414	FORT JENNINGS STATE BANK	.150	1/17/14	.150	400,000.00	400,000.00	400,000.00	1/20/12
208508	303	REG	LD1202430	STATE BANK & TRUST COMPANY	.150	1/23/14	.150	136,885.76	136,885.76	136,885.76	1/23/12
208514	303	REG	LD1202463	CROGHAN COLONIAL BANK	.150	1/24/14	.150	223,384.66	223,384.66	223,384.66	1/24/12
208584	303	REG	LD1202547	FARMERS CITIZENS BANK, BUCYRUS	.150	1/31/14	.150	398,379.88	398,379.88	398,379.88	2/02/12
208606	303	REG	LD1202588	PARK NATIONAL BANK	.150	2/03/14	.150	292,209.00	292,209.00	292,209.00	2/03/12
208631	303	REG	LD1202638	Richland Trust Co, div Park NB	.150	2/07/14	.150	45,000.00	45,000.00	45,000.00	2/07/12
208683	303	REG	LD1202679	OLD FORT BANKING COMPANY	.150	2/10/14	.150	344,015.97	344,015.97	344,015.97	2/10/12
208686	303	REG	LD1202687	MECHANICS BANK	.150	2/10/14	.150	76,693.29	76,693.29	76,693.29	2/10/12
208714	303	REG	LD1202703	FARMERS & MERCHANTS STATE BANK	.150	2/14/14	.150	128,453.38	128,453.38	128,453.38	2/14/12
208736	303	REG	LD1202711	OLD FORT BANKING COMPANY	.150	2/14/14	.150	210,604.35	210,604.35	210,604.35	2/16/12
208739	303	REG	LD1202729	OLD FORT BANKING COMPANY	.150	2/14/14	.150	67,575.37	67,575.37	67,575.37	2/16/12
208754	303	REG	LD1202737	OLD FORT BANKING COMPANY	.150	2/14/14	.150	182,909.52	182,909.52	182,909.52	2/17/12
208761	303	REG	LD1202745	WESTERN RESERVE BANK	.150	2/21/14	.150	400,000.00	400,000.00	400,000.00	2/21/12
208788	303	REG	LD1202760	WESBANCO BANK, INC	.150	2/21/14	.150	369,809.96	369,809.96	369,809.96	2/23/12
208789	303	REG	LD1202778	CROGHAN COLONIAL BANK	.150	2/21/14	.150	289,901.97	289,901.97	289,901.97	2/23/12
208791	303	REG	LD1202794	WESTFIELD BANK, FSB	.150	2/21/14	.150	400,000.00	400,000.00	400,000.00	2/23/12
208807	303	REG	LD1202828	PARK NATIONAL BANK	.150	2/24/14	.150	123,870.00	123,870.00	123,870.00	2/24/12
208808	303	REG	LD1202836	OLD FORT BANKING COMPANY	.150	2/24/14	.150	241,429.29	241,429.29	241,429.29	2/24/12
208819	303	REG	LD1202851	KINGSTON NATIONAL BANK	.150	2/27/14	.150	310,447.18	310,447.18	310,447.18	2/27/12
208841	303	REG	LD1202976	CONSUMERS NATIONAL BANK	.150	2/28/14	.150	125,000.00	125,000.00	125,000.00	2/28/12
208842	303	REG	LD1202984	COMMUNITY BANK, CROOKSVILLE	.150	2/28/14	.150	265,000.00	265,000.00	265,000.00	2/28/12
208905	303	REG	LD1203032	LIBERTY NATIONAL BANK	.150	3/05/14	.150	400,000.00	400,000.00	400,000.00	3/05/12
208926	303	REG	LD1203073	STATE BANK & TRUST COMPANY	.150	3/07/14	.150	213,485.14	213,485.14	213,485.14	3/07/12
208935	303	REG	LD1203081	CROGHAN COLONIAL BANK	.150	3/07/14	.150	86,351.03	86,351.03	86,351.03	3/08/12
208953	303	REG	LD1203107	CROGHAN COLONIAL BANK	.150	3/07/14	.150	115,000.00	115,000.00	115,000.00	3/09/12
208971	303	REG	LD1203123	CITIZENS NATIONAL OF BLUFFTON	.150	3/13/14	.150	130,965.94	130,965.94	130,965.94	3/13/12
208981	303	REG	LD1203156	VINTON COUNTY NATIONAL BANK	.150	3/14/14	.150	40,000.00	40,000.00	40,000.00	3/14/12
209024	303	REG	LD1203198	HEARTLAND BANK	.150	3/14/14	.150	20,807.01	20,807.01	20,807.01	3/16/12
209041	303	REG	LD1203255	U.S. BANK, N.A.	.150	3/20/14	.150	166,653.47	166,653.47	166,653.47	3/20/12
209043	303	REG	LD1203271	VINTON COUNTY NATIONAL BANK	.150	3/20/14	.150	350,000.00	350,000.00	350,000.00	3/20/12
209075	303	REG	LD1203339	Commerce NB, div First Merchant	.150	3/26/14	.150	400,000.00	400,000.00	400,000.00	3/26/12
209079	303	REG	LD1203347	NATIONAL BANK OF OHIO	.150	3/27/14	.150	204,870.00	204,870.00	204,870.00	3/27/12
209118	303	REG	LD1203396	FORT JENNINGS STATE BANK	.150	4/02/14	.150	36,085.00	36,085.00	36,085.00	4/02/12
209194	303	REG	LD1203453	WESBANCO BANK, INC	.150	4/04/14	.150	193,300.00	193,300.00	193,300.00	4/05/12
209195	303	REG	LD1203461	FIRST NATIONAL BANK, BELLEVUE	.150	4/04/14	.150	135,000.00	135,000.00	135,000.00	4/05/12
209244	303	REG	LD1203537	FIRST FINANCIAL BANK, NA	.150	4/11/14	.150	312,093.58	312,093.58	312,093.58	4/12/12
209259	303	REG	LD1203560	HEARTLAND BANK	.150	4/11/14	.150	210,718.70	210,718.70	210,718.70	4/13/12

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
209260	303	REG	LD1203578	WAYNE SAVINGS COMMUNITY BANK	.150	4/11/14	.150	250,000.00	250,000.00	250,000.00	4/13/12
209261	303	REG	LD1203586	WAYNE SAVINGS COMMUNITY BANK	.150	4/11/14	.150	219,258.22	219,258.22	219,258.22	4/13/12
209327	303	REG	LD1203594	FARMERS SAVINGS BANK, SPENCER	.150	4/16/14	.150	400,000.00	400,000.00	400,000.00	4/16/12
209431	303	REG	LD1203602	FIRST CITIZENS NATIONAL BANK	.150	4/17/14		70,670.06	70,670.06	70,670.06	4/17/12
209665	303	REG	LD1203693	ST. HENRY BANK	.150	4/18/14	.150	266,050.33	266,050.33	266,050.33	4/19/12
209848	303	REG	LD1203727	PARK NATIONAL BANK	.150	4/23/14		319,196.65	319,196.65	319,196.65	4/23/12
209887	303	REG	LD1203735	LIBERTY NATIONAL BANK	.150	4/24/14	.150	43,446.90	43,446.90	43,446.90	4/24/12
209898	303	REG	LD1203750	CITIZENS NATIONAL OF BLUFFTON	.150	4/25/14	.150	27,457.88	27,457.88	27,457.88	4/25/12
209965	303	REG	LD1203768	WESBANCO BANK, INC	.150	4/25/14	.150	240,000.00	240,000.00	240,000.00	4/26/12
209968	303	REG	LD1203776	1ST NATIONAL COMMUNITY BANK	.150	4/25/14	.150	220,000.00	220,000.00	220,000.00	4/26/12
209969	303	REG	LD1203784	WESTFIELD BANK, FSB	.150	4/25/14	.150	61,000.00	61,000.00	61,000.00	4/26/12
210007	303	REG	LD1203834	FARMERS & MERCHANTS STATE BANK	.150	4/30/14	.150	187,728.53	187,728.53	187,728.53	4/30/12
210008	303	REG	LD1203842	FARMERS & MERCHANTS STATE BANK	.150	4/30/14	.150	359,099.82	359,099.82	359,099.82	4/30/12
210070	303	REG	LD1203883	STATE BANK & TRUST COMPANY	.150	5/02/14	.150	400,000.00	400,000.00	400,000.00	5/02/12
210071	303	REG	LD1203891	WESTFIELD BANK, FSB	.150	5/02/14	.150	158,000.00	158,000.00	158,000.00	5/02/12
210090	303	REG	LD1203933	HOMETOWN BANK	.150	5/02/14	.150	125,000.00	125,000.00	125,000.00	5/03/12
210092	303	REG	LD1203958	KINGSTON NATIONAL BANK	.150	5/02/14	.150	400,000.00	400,000.00	400,000.00	5/03/12
210110	303	REG	LD1203982	PARK NATIONAL BANK	.150	5/08/14	.150	100,000.00	100,000.00	100,000.00	5/08/12
210126	303	REG	LD1204014	CITIZENS SAVINGS BANK, MARTINS F	.150	5/09/14	.150	193,378.14	193,378.14	193,378.14	5/09/12
210161	303	REG	LD1204055	OLD FORT BANKING COMPANY	.150	5/09/14	.150	82,606.53	82,606.53	82,606.53	5/11/12
210162	303	REG	LD1204063	FIRST FINANCIAL BANK, NA	.150	5/09/14	.150	400,000.00	400,000.00	400,000.00	5/11/12
210163	303	REG	LD1204071	CITIZENS SAVINGS BANK, MARTINS F	.150	5/09/14	.150	129,115.29	129,115.29	129,115.29	5/11/12
210164	303	REG	LD1204089	COMMERCIAL SAVINGS BANK, UPPER S	.150	5/09/14	.150	221,500.00	221,500.00	221,500.00	5/11/12
210245	303	REG	LD1204188	CITIZENS BANKING CO., SANDUSKY	.150	5/16/14		280,315.00	280,315.00	280,315.00	5/18/12
210246	303	REG	LD1204196	WESBANCO BANK, INC	.150	5/16/14	.150	100,000.00	100,000.00	100,000.00	5/18/12
210250	303	REG	LD1204204	FORT JENNINGS STATE BANK	.150	5/21/14	.150	400,000.00	400,000.00	400,000.00	5/21/12
210252	303	REG	LD1204220	WESTFIELD BANK, FSB	.150	5/21/14	.150	136,839.25	136,839.25	136,839.25	5/21/12
210272	303	REG	LD1204246	CROGHAN COLONIAL BANK	.150	5/22/14	.150	400,000.00	400,000.00	400,000.00	5/22/12
210321	303	REG	LD1204287	CROGHAN COLONIAL BANK	.150	5/29/14	.150	50,000.00	50,000.00	50,000.00	5/29/12
210360	303	REG	LD1204295	OLD FORT BANKING COMPANY	.150	5/30/14	.150	64,511.98	64,511.98	64,511.98	5/31/12
210373	303	REG	LD1204303	CROGHAN COLONIAL BANK	.150	5/30/14	.150	14,506.62	14,506.62	14,506.62	6/01/12
210407	303	REG	LD1204337	NATIONAL BANK OF OHIO	.150	6/04/14	.150	354,873.96	354,873.96	354,873.96	6/04/12
210421	303	REG	LD1204345	CITIZENS SAVINGS BANK, MARTINS F	.150	6/05/14	.150	64,813.84	64,813.84	64,813.84	6/05/12
210422	303	REG	LD1204352	SIGNATURE BANK, N.A.	.150	6/05/14	.150	400,000.00	400,000.00	400,000.00	6/05/12
210478	303	REG	LD1204394	CITIZENS SAVINGS BANK, MARTINS F	.150	6/06/14	.150	304,281.00	304,281.00	304,281.00	6/08/12
210584	303	REG	LD1204485	LIBERTY NATIONAL BANK	.150	6/20/14	.150	380,000.00	380,000.00	380,000.00	6/20/12
210585	303	REG	LD1204493	FARMERS & MERCHANTS STATE BANK	.150	6/20/14	.150	171,000.00	171,000.00	171,000.00	6/20/12
210615	303	REG	LD1204519	HENRY COUNTY BANK	.150	6/20/14	.150	54,822.43	54,822.43	54,822.43	6/21/12
210616	303	REG	LD1204527	NORTH VALLEY BANK	.150	6/20/14	.150	120,000.00	120,000.00	120,000.00	6/21/12

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I N V E S T M E N T I N V E N T O R Y
 SETTLED POSITIONS AS OF: 7/31/12

MKT-SOURCE: IDC-PREFERRED+JUL12

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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
210637	303	REG	LD1204550	FIRST FINANCIAL BANK, NA	.150	6/20/14	.150	400,000.00	400,000.00	400,000.00	6/22/12
210661	303	REG	LD1204568	STATE BANK & TRUST COMPANY	.150	6/25/14	.150	399,440.45	399,440.45	399,440.45	6/25/12
210699	303	REG	LD1204600	FARMERS CITIZENS BANK, BUCYRUS	.150	6/27/14		400,000.00	400,000.00	400,000.00	6/27/12
210777	303	REG	LD1204618	CITIZENS NATIONAL OF BLUFFTON	.150	6/27/14	.150	100,000.00	100,000.00	100,000.00	6/29/12
210835	303	REG	LD1300028	FIRST CITIZENS NATIONAL BANK	.150	7/03/14	.150	267,773.10	267,773.10	267,773.10	7/05/12
210885	303	REG	LD1300044	CITIZENS BANKING CO., SANDUSKY	.150	7/10/14	.150	236,629.00	236,629.00	236,629.00	7/10/12
210935	303	REG	LD1300101	CITIZENS BANKING CO., SANDUSKY	.150	7/16/14	.150	230,076.00	230,076.00	230,076.00	7/16/12
210978	303	REG	LD1300127	SUTTON BANK	.150	7/18/14	.150	150,000.00	150,000.00	150,000.00	7/19/12
211002	303	REG	LD1300135	OLD FORT BANKING COMPANY	.150	7/18/14	.150	400,000.00	400,000.00	400,000.00	7/20/12
211033	303	REG	LD1300184	FIRST NATIONAL BANK, BELLEVUE	.150	7/24/14	.150	400,000.00	400,000.00	400,000.00	7/24/12
211051	303	REG	LD1300192	COMMUNITY BANK, CROOKSVILLE	.150	7/25/14	.150	400,000.00	400,000.00	400,000.00	7/25/12
211071	303	REG	LD1300218	VINTON COUNTY NATIONAL BANK	.150	7/25/14	.150	355,916.29	355,916.29	355,916.29	7/26/12
211088	303	REG	LD1300226	FORT JENNINGS STATE BANK	.150	7/25/14	.150	273,926.48	273,926.48	273,926.48	7/27/12
211089	303	REG	LD1300234	FARMERS & MERCHANTS STATE BANK	.150	7/25/14	.150	95,094.81	95,094.81	95,094.81	7/27/12
								152,647,438.51	152,647,438.51	152,647,438.51	
209269	303	REG	AG1201015	FARMERS CITIZENS BANK, BUCYRUS		4/10/13		100,000.00	100,000.00	100,000.00	4/16/12
209271	303	REG	AG1201023	FARMERS CITIZENS BANK, BUCYRUS		4/10/13		100,000.00	100,000.00	100,000.00	4/16/12
209277	303	REG	AG1201031	FARMERS CITIZENS BANK, BUCYRUS		4/10/13		100,000.00	100,000.00	100,000.00	4/16/12
209295	303	REG	AG1201049	FARMERS CITIZENS BANK, BUCYRUS		4/10/13		75,000.00	75,000.00	75,000.00	4/16/12
209299	303	REG	AG1201056	FARMERS CITIZENS BANK, BUCYRUS		4/10/13		100,000.00	100,000.00	100,000.00	4/16/12
209304	303	REG	AG1201064	FARMERS CITIZENS BANK, BUCYRUS		4/10/13		50,000.00	50,000.00	50,000.00	4/16/12
209308	303	REG	AG1201072	FARMERS CITIZENS BANK, BUCYRUS		4/10/13		50,000.00	50,000.00	50,000.00	4/16/12
209310	303	REG	AG1201080	FARMERS CITIZENS BANK, BUCYRUS		4/10/13		100,000.00	100,000.00	100,000.00	4/16/12
209311	303	REG	AG1201098	FARMERS CITIZENS BANK, BUCYRUS		4/10/13		15,500.00	15,500.00	15,500.00	4/16/12
209312	303	REG	AG1201106	FARMERS CITIZENS BANK, BUCYRUS		4/10/13		50,000.00	50,000.00	50,000.00	4/16/12
209303	303	REG	AG1201312	FORT JENNINGS STATE BANK		4/10/13		100,000.00	100,000.00	100,000.00	4/16/12
209305	303	REG	AG1201320	FORT JENNINGS STATE BANK		4/10/13		45,000.00	45,000.00	45,000.00	4/16/12
209307	303	REG	AG1201338	FORT JENNINGS STATE BANK		4/10/13		50,000.00	50,000.00	50,000.00	4/16/12
209309	303	REG	AG1201346	FORT JENNINGS STATE BANK		4/10/13		100,000.00	100,000.00	100,000.00	4/16/12
209340	303	REG	AG1201601	CITIZENS NATIONAL OF BLUFFTON		4/10/13		100,000.00	100,000.00	100,000.00	4/17/12
209378	303	REG	AG1201734	CITIZENS NATIONAL OF BLUFFTON		4/10/13		100,000.00	100,000.00	100,000.00	4/17/12
209345	303	REG	AG1202195	Security NB & Trust, div Park NB		4/10/13		100,000.00	100,000.00	100,000.00	4/17/12
209348	303	REG	AG1202203	Security NB & Trust, div Park NB		4/10/13		100,000.00	100,000.00	100,000.00	4/17/12
209353	303	REG	AG1202229	Security NB & Trust, div Park NB		4/10/13		100,000.00	100,000.00	100,000.00	4/17/12
209357	303	REG	AG1202245	Security NB & Trust, div Park NB		4/10/13		100,000.00	100,000.00	100,000.00	4/17/12
209359	303	REG	AG1202252	Security NB & Trust, div Park NB		4/10/13		100,000.00	100,000.00	100,000.00	4/17/12
209360	303	REG	AG1202260	Security NB & Trust, div Park NB		4/10/13		60,000.00	60,000.00	60,000.00	4/17/12

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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 : 7 / 3 1 / 1 2

MKT-SOURCE: IDC-PREFERRED+JUL12

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
209362	303	REG	AG1202278	Security NB & Trust, div Park NB		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/17/12
209364	303	REG	AG1202286	Security NB & Trust, div Park NB		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/17/12
209366	303	REG	AG1202294	Security NB & Trust, div Park NB		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/17/12
209369	303	REG	AG1202302	Security NB & Trust, div Park NB		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/17/12
209372	303	REG	AG1202310	Security NB & Trust, div Park NB		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/17/12
209374	303	REG	AG1202328	Security NB & Trust, div Park NB		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/17/12
209376	303	REG	AG1202336	Security NB & Trust, div Park NB		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/17/12
209379	303	REG	AG1202344	Security NB & Trust, div Park NB		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/17/12
209382	303	REG	AG1202351	Security NB & Trust, div Park NB		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/17/12
209383	303	REG	AG1202369	Security NB & Trust, div Park NB		4/10/13		50,000.00	50,000.00	50,000.00	50,000.00	4/17/12
209386	303	REG	AG1202377	Security NB & Trust, div Park NB		4/10/13		50,000.00	50,000.00	50,000.00	50,000.00	4/17/12
209387	303	REG	AG1202385	Security NB & Trust, div Park NB		4/10/13		80,250.00	80,250.00	80,250.00	80,250.00	4/17/12
209389	303	REG	AG1202393	Security NB & Trust, div Park NB		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/17/12
209392	303	REG	AG1202401	Security NB & Trust, div Park NB		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/17/12
209394	303	REG	AG1202419	Security NB & Trust, div Park NB		4/10/13		70,000.00	70,000.00	70,000.00	70,000.00	4/17/12
209396	303	REG	AG1202427	Security NB & Trust, div Park NB		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/17/12
209398	303	REG	AG1202435	Security NB & Trust, div Park NB		4/10/13		70,000.00	70,000.00	70,000.00	70,000.00	4/17/12
209401	303	REG	AG1202443	Security NB & Trust, div Park NB		4/10/13		50,000.00	50,000.00	50,000.00	50,000.00	4/17/12
209402	303	REG	AG1202450	Security NB & Trust, div Park NB		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/17/12
209404	303	REG	AG1202468	Security NB & Trust, div Park NB		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/17/12
209408	303	REG	AG1202476	Security NB & Trust, div Park NB		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/17/12
209410	303	REG	AG1202484	Security NB & Trust, div Park NB		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/17/12
209411	303	REG	AG1202492	Security NB & Trust, div Park NB		4/10/13		60,000.00	60,000.00	60,000.00	60,000.00	4/17/12
209414	303	REG	AG1202500	Security NB & Trust, div Park NB		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/17/12
209415	303	REG	AG1202518	Security NB & Trust, div Park NB		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/17/12
209417	303	REG	AG1202526	Security NB & Trust, div Park NB		4/10/13		20,000.00	20,000.00	20,000.00	20,000.00	4/17/12
209419	303	REG	AG1202534	Security NB & Trust, div Park NB		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/17/12
209341	303	REG	AG1202542	Security NB & Trust, div Park NB		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/17/12
209343	303	REG	AG1202559	Security NB & Trust, div Park NB		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/17/12
209346	303	REG	AG1202567	Security NB & Trust, div Park NB		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/17/12
209349	303	REG	AG1202575	Security NB & Trust, div Park NB		4/10/13		65,000.00	65,000.00	65,000.00	65,000.00	4/17/12
209356	303	REG	AG1202583	Security NB & Trust, div Park NB		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/17/12
209365	303	REG	AG1202591	Security NB & Trust, div Park NB		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/17/12
209368	303	REG	AG1202609	Security NB & Trust, div Park NB		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/17/12
209371	303	REG	AG1202617	Security NB & Trust, div Park NB		4/10/13		20,000.00	20,000.00	20,000.00	20,000.00	4/17/12
209373	303	REG	AG1202625	Security NB & Trust, div Park NB		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/17/12
209377	303	REG	AG1202633	Security NB & Trust, div Park NB		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/17/12
209381	303	REG	AG1202641	Security NB & Trust, div Park NB		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/17/12
209384	303	REG	AG1202658	Security NB & Trust, div Park NB		4/10/13		80,000.00	80,000.00	80,000.00	80,000.00	4/17/12

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 7/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 7 / 3 1 / 1 2

MKT-SOURCE: IDC-PREFERRED+JUL12

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
209391	303	REG	AG1202666	Security NB & Trust, div Park NB		4/10/13			100,000.00	100,000.00	100,000.00	4/17/12
209395	303	REG	AG1202674	Security NB & Trust, div Park NB		4/10/13			65,000.00	65,000.00	65,000.00	4/17/12
209600	303	REG	AG1203532	HUNTINGTON NATIONAL BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209712	303	REG	AG1204720	HUNTINGTON NATIONAL BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	4/23/12
209715	303	REG	AG1204738	HUNTINGTON NATIONAL BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	4/23/12
209718	303	REG	AG1204746	HUNTINGTON NATIONAL BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	4/23/12
209720	303	REG	AG1204753	HUNTINGTON NATIONAL BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	4/23/12
209746	303	REG	AG1206105	FIRST FEDERAL BANK OFTHE MIDWEST		4/10/13			100,000.00	100,000.00	100,000.00	4/23/12
209749	303	REG	AG1206113	FIRST FEDERAL BANK OFTHE MIDWEST		4/10/13		45,000.00	45,000.00	45,000.00	45,000.00	4/23/12
209753	303	REG	AG1206121	FIRST FEDERAL BANK OFTHE MIDWEST		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/23/12
209756	303	REG	AG1206139	FIRST FEDERAL BANK OFTHE MIDWEST		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/23/12
209760	303	REG	AG1206147	FIRST FEDERAL BANK OFTHE MIDWEST		4/10/13		30,000.00	30,000.00	30,000.00	30,000.00	4/23/12
209764	303	REG	AG1206154	FIRST FEDERAL BANK OFTHE MIDWEST		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/23/12
209766	303	REG	AG1206162	FIRST FEDERAL BANK OFTHE MIDWEST		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/23/12
209768	303	REG	AG1206170	FIRST FEDERAL BANK OFTHE MIDWEST		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/23/12
209771	303	REG	AG1206188	FIRST FEDERAL BANK OFTHE MIDWEST		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/23/12
209774	303	REG	AG1206196	FIRST FEDERAL BANK OFTHE MIDWEST		4/10/13		75,000.00	75,000.00	75,000.00	75,000.00	4/23/12
209779	303	REG	AG1206204	FIRST FEDERAL BANK OFTHE MIDWEST		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/23/12
209782	303	REG	AG1206212	FIRST FEDERAL BANK OFTHE MIDWEST		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/23/12
209784	303	REG	AG1206220	FIRST FEDERAL BANK OFTHE MIDWEST		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/23/12
209787	303	REG	AG1206238	FIRST FEDERAL BANK OFTHE MIDWEST		4/10/13		80,000.00	80,000.00	80,000.00	80,000.00	4/23/12
210635	303	REG	AG1207053	FIRST FINANCIAL BANK, NA		4/10/13		80,000.00	80,000.00	80,000.00	80,000.00	6/22/12
									7,185,750.00	7,185,750.00	7,185,750.00	
208634	303	REG	LD12B0218	HENRY COUNTY BANK	.300	8/08/12	.300	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	2/08/12
208635	303	REG	LD12B0226	HEARTLAND BANK	.300	8/08/12	.300	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2/08/12
210203	304	REG	LD12B0283	BIDOHIO	.160	8/22/12	.160	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	5/16/12
208919	303	REG	LD12B0242	HENRY COUNTY BANK	.200	9/05/12	.200	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	3/07/12
210569	304	REG	LD12B0317	BIDOHIO	.160	9/19/12	.160	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	6/20/12
210570	304	REG	LD12B0325	BIDOHIO	.160	9/19/12	.160	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	6/20/12
209159	303	REG	LD12B0265	NATIONWIDE BANK	.200	10/03/12	.200	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	4/04/12
210950	304	REG	LD13B0034	BIDOHIO	.160	10/17/12	.160	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	7/18/12
210049	303	REG	LD12B0275	HENRY COUNTY BANK	.210	11/07/12	.210	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	5/02/12
210428	303	REG	LD12B0291	HENRY COUNTY BANK	.190	12/05/12	.190	500,000.00	500,000.00	500,000.00	500,000.00	6/06/12
210429	303	REG	LD12B0309	HEARTLAND BANK	.190	12/05/12	.190	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	6/06/12
210817	303	REG	LD13B0018	HEARTLAND BANK	.220	1/03/13	.220	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	7/05/12
210816	303	REG	LD13B0026	HENRY COUNTY BANK	.220	1/03/13	.220	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	7/05/12
									32,000,000.00	32,000,000.00	32,000,000.00	

PGM: INVS_MONTHEND_INVENTORY
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 AS-OF: 7/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 7 / 3 1 / 1 2

MKT-SOURCE: IDC-PREFERRED+JUL12

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
209270	303	REG	AG1201114	FORT JENNINGS STATE BANK		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/16/12
209272	303	REG	AG1201122	FORT JENNINGS STATE BANK		4/10/13		75,000.00	75,000.00	75,000.00	75,000.00	4/16/12
209273	303	REG	AG1201130	FORT JENNINGS STATE BANK		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/16/12
209275	303	REG	AG1201148	FORT JENNINGS STATE BANK		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/16/12
209276	303	REG	AG1201155	FORT JENNINGS STATE BANK		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/16/12
209278	303	REG	AG1201163	FORT JENNINGS STATE BANK		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/16/12
209280	303	REG	AG1201171	FORT JENNINGS STATE BANK		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/16/12
209281	303	REG	AG1201189	FORT JENNINGS STATE BANK		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/16/12
209282	303	REG	AG1201197	FORT JENNINGS STATE BANK		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/16/12
209284	303	REG	AG1201205	FORT JENNINGS STATE BANK		4/10/13		90,000.00	90,000.00	90,000.00	90,000.00	4/16/12
209285	303	REG	AG1201213	FORT JENNINGS STATE BANK		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/16/12
209287	303	REG	AG1201221	FORT JENNINGS STATE BANK		4/10/13		50,000.00	50,000.00	50,000.00	50,000.00	4/16/12
209290	303	REG	AG1201239	FORT JENNINGS STATE BANK		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/16/12
209291	303	REG	AG1201247	FORT JENNINGS STATE BANK		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/16/12
209292	303	REG	AG1201254	FORT JENNINGS STATE BANK		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/16/12
209293	303	REG	AG1201262	FORT JENNINGS STATE BANK		4/10/13		50,000.00	50,000.00	50,000.00	50,000.00	4/16/12
209294	303	REG	AG1201270	FORT JENNINGS STATE BANK		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/16/12
209296	303	REG	AG1201288	FORT JENNINGS STATE BANK		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/16/12
209298	303	REG	AG1201296	FORT JENNINGS STATE BANK		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/16/12
209301	303	REG	AG1201304	FORT JENNINGS STATE BANK		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/16/12
209302	303	REG	AG1201353	FIRST FEDERAL BANK OFTHE MIDWEST		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/16/12
209306	303	REG	AG1201361	FIRST FEDERAL BANK OFTHE MIDWEST		4/10/13		50,000.00	50,000.00	50,000.00	50,000.00	4/16/12
209313	303	REG	AG1201379	FIRST FEDERAL BANK OFTHE MIDWEST		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/16/12
209314	303	REG	AG1201387	FIRST FEDERAL BANK OFTHE MIDWEST		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/16/12
209315	303	REG	AG1201395	FIRST FEDERAL BANK OFTHE MIDWEST		4/10/13		75,000.00	75,000.00	75,000.00	75,000.00	4/16/12
209316	303	REG	AG1201403	FIRST FEDERAL BANK OFTHE MIDWEST		4/10/13		50,000.00	50,000.00	50,000.00	50,000.00	4/16/12
209317	303	REG	AG1201411	FIRST FEDERAL BANK OFTHE MIDWEST		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/16/12
209318	303	REG	AG1201429	FIRST FEDERAL BANK OFTHE MIDWEST		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/16/12
209319	303	REG	AG1201437	FIRST FEDERAL BANK OFTHE MIDWEST		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/16/12
209320	303	REG	AG1201445	FIRST FEDERAL BANK OFTHE MIDWEST		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/16/12
209321	303	REG	AG1201452	FIRST FEDERAL BANK OFTHE MIDWEST		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/16/12
209322	303	REG	AG1201460	FIRST FEDERAL BANK OFTHE MIDWEST		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/16/12
209323	303	REG	AG1201478	FIRST FEDERAL BANK OFTHE MIDWEST		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/16/12
209324	303	REG	AG1201486	FIRST FEDERAL BANK OFTHE MIDWEST		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/16/12
209325	303	REG	AG1201494	FIRST FEDERAL BANK OFTHE MIDWEST		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/16/12
209326	303	REG	AG1201502	FIRST FEDERAL BANK OFTHE MIDWEST		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/16/12
209328	303	REG	AG1201510	FIRST FEDERAL BANK OFTHE MIDWEST		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/16/12
209329	303	REG	AG1201528	FIRST FEDERAL BANK OFTHE MIDWEST		4/10/13		35,000.00	35,000.00	35,000.00	35,000.00	4/16/12
209330	303	REG	AG1201536	FIRST FEDERAL BANK OFTHE MIDWEST		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/16/12

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
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 BASIS: SETTLEMENT
 AS-OF: 7/31/12

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

I N V E S T M E N T I N V E N T O R Y
 SETTLED POSITIONS AS OF: 7/31/12

MKT-SOURCE: IDC-PREFERRED+JUL12

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
209331	303	REG	AG1201544	FIRST FEDERAL BANK OF THE MIDWEST		4/10/13			50,000.00	50,000.00	50,000.00	4/16/12
209279	303	REG	AG1201551	CITIZENS BANK OF ASHVILLE		4/10/13			100,000.00	100,000.00	100,000.00	4/16/12
209283	303	REG	AG1201569	CITIZENS BANK OF ASHVILLE		4/10/13			100,000.00	100,000.00	100,000.00	4/16/12
209286	303	REG	AG1201577	CITIZENS BANK OF ASHVILLE		4/10/13			100,000.00	100,000.00	100,000.00	4/16/12
209289	303	REG	AG1201585	CITIZENS BANK OF ASHVILLE		4/10/13			100,000.00	100,000.00	100,000.00	4/16/12
209342	303	REG	AG1201619	CITIZENS NATIONAL OF BLUFFTON		4/10/13			95,000.00	95,000.00	95,000.00	4/17/12
209344	303	REG	AG1201627	CITIZENS NATIONAL OF BLUFFTON		4/10/13			100,000.00	100,000.00	100,000.00	4/17/12
209347	303	REG	AG1201635	CITIZENS NATIONAL OF BLUFFTON		4/10/13			100,000.00	100,000.00	100,000.00	4/17/12
209350	303	REG	AG1201643	CITIZENS NATIONAL OF BLUFFTON		4/10/13			50,000.00	50,000.00	50,000.00	4/17/12
209352	303	REG	AG1201650	CITIZENS NATIONAL OF BLUFFTON		4/10/13			100,000.00	100,000.00	100,000.00	4/17/12
209355	303	REG	AG1201668	CITIZENS NATIONAL OF BLUFFTON		4/10/13			100,000.00	100,000.00	100,000.00	4/17/12
209358	303	REG	AG1201676	CITIZENS NATIONAL OF BLUFFTON		4/10/13			100,000.00	100,000.00	100,000.00	4/17/12
209361	303	REG	AG1201684	CITIZENS NATIONAL OF BLUFFTON		4/10/13			40,000.00	40,000.00	40,000.00	4/17/12
209363	303	REG	AG1201692	CITIZENS NATIONAL OF BLUFFTON		4/10/13			100,000.00	100,000.00	100,000.00	4/17/12
209367	303	REG	AG1201700	CITIZENS NATIONAL OF BLUFFTON		4/10/13			100,000.00	100,000.00	100,000.00	4/17/12
209370	303	REG	AG1201718	CITIZENS NATIONAL OF BLUFFTON		4/10/13			100,000.00	100,000.00	100,000.00	4/17/12
209375	303	REG	AG1201726	CITIZENS NATIONAL OF BLUFFTON		4/10/13			100,000.00	100,000.00	100,000.00	4/17/12
209380	303	REG	AG1201742	CITIZENS NATIONAL OF BLUFFTON		4/10/13			100,000.00	100,000.00	100,000.00	4/17/12
209385	303	REG	AG1201759	CITIZENS NATIONAL OF BLUFFTON		4/10/13			100,000.00	100,000.00	100,000.00	4/17/12
209388	303	REG	AG1201767	CITIZENS NATIONAL OF BLUFFTON		4/10/13			90,000.00	90,000.00	90,000.00	4/17/12
209390	303	REG	AG1201775	CITIZENS NATIONAL OF BLUFFTON		4/10/13			100,000.00	100,000.00	100,000.00	4/17/12
209393	303	REG	AG1201783	CITIZENS NATIONAL OF BLUFFTON		4/10/13			60,000.00	60,000.00	60,000.00	4/17/12
209397	303	REG	AG1201791	CITIZENS NATIONAL OF BLUFFTON		4/10/13			100,000.00	100,000.00	100,000.00	4/17/12
209400	303	REG	AG1201809	CITIZENS NATIONAL OF BLUFFTON		4/10/13			100,000.00	100,000.00	100,000.00	4/17/12
209403	303	REG	AG1201817	CITIZENS NATIONAL OF BLUFFTON		4/10/13			100,000.00	100,000.00	100,000.00	4/17/12
209406	303	REG	AG1201825	CITIZENS NATIONAL OF BLUFFTON		4/10/13			95,000.00	95,000.00	95,000.00	4/17/12
209409	303	REG	AG1201833	CITIZENS NATIONAL OF BLUFFTON		4/10/13			60,000.00	60,000.00	60,000.00	4/17/12
209413	303	REG	AG1201841	CITIZENS NATIONAL OF BLUFFTON		4/10/13			65,000.00	65,000.00	65,000.00	4/17/12
209416	303	REG	AG1201858	CITIZENS NATIONAL OF BLUFFTON		4/10/13			75,000.00	75,000.00	75,000.00	4/17/12
209418	303	REG	AG1201866	CITIZENS NATIONAL OF BLUFFTON		4/10/13			100,000.00	100,000.00	100,000.00	4/17/12
209420	303	REG	AG1201874	CITIZENS NATIONAL OF BLUFFTON		4/10/13			30,000.00	30,000.00	30,000.00	4/17/12
209421	303	REG	AG1201882	CITIZENS NATIONAL OF BLUFFTON		4/10/13			80,000.00	80,000.00	80,000.00	4/17/12
209422	303	REG	AG1201890	CITIZENS NATIONAL OF BLUFFTON		4/10/13			100,000.00	100,000.00	100,000.00	4/17/12
209423	303	REG	AG1201908	CITIZENS NATIONAL OF BLUFFTON		4/10/13			45,000.00	45,000.00	45,000.00	4/17/12
209424	303	REG	AG1201916	CITIZENS NATIONAL OF BLUFFTON		4/10/13			100,000.00	100,000.00	100,000.00	4/17/12
209425	303	REG	AG1201924	CITIZENS NATIONAL OF BLUFFTON		4/10/13			100,000.00	100,000.00	100,000.00	4/17/12
209426	303	REG	AG1201932	CITIZENS NATIONAL OF BLUFFTON		4/10/13			100,000.00	100,000.00	100,000.00	4/17/12
209427	303	REG	AG1201940	CITIZENS NATIONAL OF BLUFFTON		4/10/13			100,000.00	100,000.00	100,000.00	4/17/12
209428	303	REG	AG1201957	CITIZENS NATIONAL OF BLUFFTON		4/10/13			80,000.00	80,000.00	80,000.00	4/17/12

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 7/31/12

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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
209429	303	REG	AG1201965	CITIZENS NATIONAL OF BLUFFTON		4/10/13		85,000.00	85,000.00	85,000.00	4/17/12
209430	303	REG	AG1201973	CITIZENS NATIONAL OF BLUFFTON		4/10/13		100,000.00	100,000.00	100,000.00	4/17/12
209433	303	REG	AG1201981	CITIZENS NATIONAL OF BLUFFTON		4/10/13		100,000.00	100,000.00	100,000.00	4/17/12
209434	303	REG	AG1201999	CITIZENS NATIONAL OF BLUFFTON		4/10/13		100,000.00	100,000.00	100,000.00	4/17/12
209435	303	REG	AG1202005	CITIZENS NATIONAL OF BLUFFTON		4/10/13		50,000.00	50,000.00	50,000.00	4/17/12
209436	303	REG	AG1202013	CITIZENS NATIONAL OF BLUFFTON		4/10/13		30,000.00	30,000.00	30,000.00	4/17/12
209437	303	REG	AG1202021	CITIZENS NATIONAL OF BLUFFTON		4/10/13		85,000.00	85,000.00	85,000.00	4/17/12
209438	303	REG	AG1202039	CITIZENS NATIONAL OF BLUFFTON		4/10/13		100,000.00	100,000.00	100,000.00	4/17/12
209439	303	REG	AG1202047	CITIZENS NATIONAL OF BLUFFTON		4/10/13		60,000.00	60,000.00	60,000.00	4/17/12
209440	303	REG	AG1202054	CITIZENS NATIONAL OF BLUFFTON		4/10/13		100,000.00	100,000.00	100,000.00	4/17/12
209441	303	REG	AG1202062	CITIZENS NATIONAL OF BLUFFTON		4/10/13		100,000.00	100,000.00	100,000.00	4/17/12
209442	303	REG	AG1202070	CITIZENS NATIONAL OF BLUFFTON		4/10/13		100,000.00	100,000.00	100,000.00	4/17/12
209443	303	REG	AG1202088	CITIZENS NATIONAL OF BLUFFTON		4/10/13		28,000.00	28,000.00	28,000.00	4/17/12
209444	303	REG	AG1202096	CITIZENS NATIONAL OF BLUFFTON		4/10/13		100,000.00	100,000.00	100,000.00	4/17/12
209445	303	REG	AG1202104	CITIZENS NATIONAL OF BLUFFTON		4/10/13		100,000.00	100,000.00	100,000.00	4/17/12
209446	303	REG	AG1202112	CITIZENS NATIONAL OF BLUFFTON		4/10/13		100,000.00	100,000.00	100,000.00	4/17/12
209447	303	REG	AG1202120	CITIZENS NATIONAL OF BLUFFTON		4/10/13		100,000.00	100,000.00	100,000.00	4/17/12
209448	303	REG	AG1202138	CITIZENS NATIONAL OF BLUFFTON		4/10/13		100,000.00	100,000.00	100,000.00	4/17/12
209449	303	REG	AG1202146	CITIZENS NATIONAL OF BLUFFTON		4/10/13		100,000.00	100,000.00	100,000.00	4/17/12
209450	303	REG	AG1202153	CITIZENS NATIONAL OF BLUFFTON		4/10/13		100,000.00	100,000.00	100,000.00	4/17/12
209452	303	REG	AG1202161	CITIZENS NATIONAL OF BLUFFTON		4/10/13		80,000.00	80,000.00	80,000.00	4/17/12
209453	303	REG	AG1202179	CITIZENS NATIONAL OF BLUFFTON		4/10/13		100,000.00	100,000.00	100,000.00	4/17/12
209455	303	REG	AG1202187	CITIZENS NATIONAL OF BLUFFTON		4/10/13		100,000.00	100,000.00	100,000.00	4/17/12
209510	303	REG	AG1202682	HUNTINGTON NATIONAL BANK, NA		4/10/13		100,000.00	100,000.00	100,000.00	4/18/12
209513	303	REG	AG1202690	HUNTINGTON NATIONAL BANK, NA		4/10/13		100,000.00	100,000.00	100,000.00	4/18/12
209516	303	REG	AG1202708	HUNTINGTON NATIONAL BANK, NA		4/10/13		80,050.00	80,050.00	80,050.00	4/18/12
209519	303	REG	AG1202716	HUNTINGTON NATIONAL BANK, NA		4/10/13		40,000.00	40,000.00	40,000.00	4/18/12
209522	303	REG	AG1202724	HUNTINGTON NATIONAL BANK, NA		4/10/13		100,000.00	100,000.00	100,000.00	4/18/12
209525	303	REG	AG1202732	HUNTINGTON NATIONAL BANK, NA		4/10/13		100,000.00	100,000.00	100,000.00	4/18/12
209528	303	REG	AG1202740	HUNTINGTON NATIONAL BANK, NA		4/10/13		100,000.00	100,000.00	100,000.00	4/18/12
209531	303	REG	AG1202757	HUNTINGTON NATIONAL BANK, NA		4/10/13		100,000.00	100,000.00	100,000.00	4/18/12
209534	303	REG	AG1202765	HUNTINGTON NATIONAL BANK, NA		4/10/13		90,000.00	90,000.00	90,000.00	4/18/12
209537	303	REG	AG1202773	HUNTINGTON NATIONAL BANK, NA		4/10/13		100,000.00	100,000.00	100,000.00	4/18/12
209540	303	REG	AG1202781	HUNTINGTON NATIONAL BANK, NA		4/10/13		100,000.00	100,000.00	100,000.00	4/18/12
209544	303	REG	AG1202799	HUNTINGTON NATIONAL BANK, NA		4/10/13		100,000.00	100,000.00	100,000.00	4/18/12
209548	303	REG	AG1202807	HUNTINGTON NATIONAL BANK, NA		4/10/13		100,000.00	100,000.00	100,000.00	4/18/12
209550	303	REG	AG1202815	HUNTINGTON NATIONAL BANK, NA		4/10/13		100,000.00	100,000.00	100,000.00	4/18/12
209553	303	REG	AG1202823	HUNTINGTON NATIONAL BANK, NA		4/10/13		100,000.00	100,000.00	100,000.00	4/18/12
209556	303	REG	AG1202831	HUNTINGTON NATIONAL BANK, NA		4/10/13		100,000.00	100,000.00	100,000.00	4/18/12

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 7/31/12

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

I N V E S T M E N T I N V E N T O R Y
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MKT-SOURCE: IDC-PREFERRED+JUL12

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
209559	303	REG	AG1202849	HUNTINGTON NATIONAL BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209561	303	REG	AG1202856	HUNTINGTON NATIONAL BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209564	303	REG	AG1202864	HUNTINGTON NATIONAL BANK, NA		4/10/13			50,000.00	50,000.00	50,000.00	4/18/12
209566	303	REG	AG1202872	HUNTINGTON NATIONAL BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209569	303	REG	AG1202880	HUNTINGTON NATIONAL BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209571	303	REG	AG1202898	HUNTINGTON NATIONAL BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209573	303	REG	AG1202906	HUNTINGTON NATIONAL BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209575	303	REG	AG1202914	HUNTINGTON NATIONAL BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209577	303	REG	AG1202922	HUNTINGTON NATIONAL BANK, NA		4/10/13			75,000.00	75,000.00	75,000.00	4/18/12
209578	303	REG	AG1202930	HUNTINGTON NATIONAL BANK, NA		4/10/13			30,000.00	30,000.00	30,000.00	4/18/12
209580	303	REG	AG1202948	HUNTINGTON NATIONAL BANK, NA		4/10/13			80,000.00	80,000.00	80,000.00	4/18/12
209583	303	REG	AG1202955	HUNTINGTON NATIONAL BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209585	303	REG	AG1202963	HUNTINGTON NATIONAL BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209588	303	REG	AG1202971	HUNTINGTON NATIONAL BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209590	303	REG	AG1202989	HUNTINGTON NATIONAL BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209592	303	REG	AG1202997	HUNTINGTON NATIONAL BANK, NA		4/10/13			60,400.00	60,400.00	60,400.00	4/18/12
209595	303	REG	AG1203003	HUNTINGTON NATIONAL BANK, NA		4/10/13			70,410.00	70,410.00	70,410.00	4/18/12
209597	303	REG	AG1203011	HUNTINGTON NATIONAL BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209599	303	REG	AG1203029	HUNTINGTON NATIONAL BANK, NA		4/10/13			11,000.00	11,000.00	11,000.00	4/18/12
209602	303	REG	AG1203037	HUNTINGTON NATIONAL BANK, NA		4/10/13			40,625.00	40,625.00	40,625.00	4/18/12
209604	303	REG	AG1203045	HUNTINGTON NATIONAL BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209606	303	REG	AG1203052	HUNTINGTON NATIONAL BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209608	303	REG	AG1203060	HUNTINGTON NATIONAL BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209610	303	REG	AG1203078	HUNTINGTON NATIONAL BANK, NA		4/10/13			40,000.00	40,000.00	40,000.00	4/18/12
209611	303	REG	AG1203086	HUNTINGTON NATIONAL BANK, NA		4/10/13			25,000.00	25,000.00	25,000.00	4/18/12
209613	303	REG	AG1203094	HUNTINGTON NATIONAL BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209614	303	REG	AG1203102	HUNTINGTON NATIONAL BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209615	303	REG	AG1203110	HUNTINGTON NATIONAL BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209617	303	REG	AG1203128	HUNTINGTON NATIONAL BANK, NA		4/10/13			80,000.00	80,000.00	80,000.00	4/18/12
209619	303	REG	AG1203136	HUNTINGTON NATIONAL BANK, NA		4/10/13			80,000.00	80,000.00	80,000.00	4/18/12
209621	303	REG	AG1203144	HUNTINGTON NATIONAL BANK, NA		4/10/13			75,400.00	75,400.00	75,400.00	4/18/12
209624	303	REG	AG1203151	HUNTINGTON NATIONAL BANK, NA		4/10/13			40,000.00	40,000.00	40,000.00	4/18/12
209627	303	REG	AG1203169	HUNTINGTON NATIONAL BANK, NA		4/10/13			40,000.00	40,000.00	40,000.00	4/18/12
209629	303	REG	AG1203177	HUNTINGTON NATIONAL BANK, NA		4/10/13			20,000.00	20,000.00	20,000.00	4/18/12
209631	303	REG	AG1203185	HUNTINGTON NATIONAL BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209633	303	REG	AG1203193	HUNTINGTON NATIONAL BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209634	303	REG	AG1203201	HUNTINGTON NATIONAL BANK, NA		4/10/13			42,000.00	42,000.00	42,000.00	4/18/12
209636	303	REG	AG1203219	HUNTINGTON NATIONAL BANK, NA		4/10/13			60,000.00	60,000.00	60,000.00	4/18/12
209637	303	REG	AG1203227	HUNTINGTON NATIONAL BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12

PGM: INVS_MONTHEND_INVENTORY
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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
209638	303	REG	AG1203235	HUNTINGTON NATIONAL BANK, NA		4/10/13			75,000.00	75,000.00	75,000.00	4/18/12
209509	303	REG	AG1203243	HUNTINGTON NATIONAL BANK, NA		4/10/13			50,000.00	50,000.00	50,000.00	4/18/12
209512	303	REG	AG1203250	HUNTINGTON NATIONAL BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209515	303	REG	AG1203268	HUNTINGTON NATIONAL BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209518	303	REG	AG1203276	HUNTINGTON NATIONAL BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209521	303	REG	AG1203284	HUNTINGTON NATIONAL BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209524	303	REG	AG1203292	HUNTINGTON NATIONAL BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209526	303	REG	AG1203300	HUNTINGTON NATIONAL BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209529	303	REG	AG1203318	HUNTINGTON NATIONAL BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209532	303	REG	AG1203326	HUNTINGTON NATIONAL BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209535	303	REG	AG1203334	HUNTINGTON NATIONAL BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209538	303	REG	AG1203342	HUNTINGTON NATIONAL BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209541	303	REG	AG1203359	HUNTINGTON NATIONAL BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209543	303	REG	AG1203367	HUNTINGTON NATIONAL BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209545	303	REG	AG1203375	HUNTINGTON NATIONAL BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209547	303	REG	AG1203383	HUNTINGTON NATIONAL BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209551	303	REG	AG1203391	HUNTINGTON NATIONAL BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209554	303	REG	AG1203409	HUNTINGTON NATIONAL BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209557	303	REG	AG1203417	HUNTINGTON NATIONAL BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209560	303	REG	AG1203425	HUNTINGTON NATIONAL BANK, NA		4/10/13			25,000.00	25,000.00	25,000.00	4/18/12
209562	303	REG	AG1203433	HUNTINGTON NATIONAL BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209565	303	REG	AG1203441	HUNTINGTON NATIONAL BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209568	303	REG	AG1203458	HUNTINGTON NATIONAL BANK, NA		4/10/13			50,000.00	50,000.00	50,000.00	4/18/12
209572	303	REG	AG1203466	HUNTINGTON NATIONAL BANK, NA		4/10/13			90,000.00	90,000.00	90,000.00	4/18/12
209581	303	REG	AG1203474	HUNTINGTON NATIONAL BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209584	303	REG	AG1203482	HUNTINGTON NATIONAL BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209587	303	REG	AG1203490	HUNTINGTON NATIONAL BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209591	303	REG	AG1203508	HUNTINGTON NATIONAL BANK, NA		4/10/13			80,000.00	80,000.00	80,000.00	4/18/12
209593	303	REG	AG1203516	HUNTINGTON NATIONAL BANK, NA		4/10/13			50,000.00	50,000.00	50,000.00	4/18/12
209596	303	REG	AG1203524	HUNTINGTON NATIONAL BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209603	303	REG	AG1203540	HUNTINGTON NATIONAL BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209622	303	REG	AG1203557	HUNTINGTON NATIONAL BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209625	303	REG	AG1203565	HUNTINGTON NATIONAL BANK, NA		4/10/13			90,000.00	90,000.00	90,000.00	4/18/12
209628	303	REG	AG1203573	HUNTINGTON NATIONAL BANK, NA		4/10/13			90,000.00	90,000.00	90,000.00	4/18/12
209630	303	REG	AG1203581	HUNTINGTON NATIONAL BANK, NA		4/10/13			50,000.00	50,000.00	50,000.00	4/18/12
209632	303	REG	AG1203599	HUNTINGTON NATIONAL BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209635	303	REG	AG1203607	HUNTINGTON NATIONAL BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209639	303	REG	AG1203615	HUNTINGTON NATIONAL BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209640	303	REG	AG1203623	HUNTINGTON NATIONAL BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 7/31/12

J O S H M A N D E L
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I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 7 / 3 1 / 1 2

MKT-SOURCE: IDC-PREFERRED+JUL12

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
209641	303	REG	AG1203631	HUNTINGTON NATIONAL BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209482	303	REG	AG1203649	STATE BANK & TRUST COMPANY		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209483	303	REG	AG1203656	STATE BANK & TRUST COMPANY		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209484	303	REG	AG1203664	STATE BANK & TRUST COMPANY		4/10/13		45,000.00	45,000.00	45,000.00	45,000.00	4/18/12
209485	303	REG	AG1203672	STATE BANK & TRUST COMPANY		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209486	303	REG	AG1203680	STATE BANK & TRUST COMPANY		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209487	303	REG	AG1203698	STATE BANK & TRUST COMPANY		4/10/13		40,000.00	40,000.00	40,000.00	40,000.00	4/18/12
209488	303	REG	AG1203706	STATE BANK & TRUST COMPANY		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209489	303	REG	AG1203714	STATE BANK & TRUST COMPANY		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209490	303	REG	AG1203722	STATE BANK & TRUST COMPANY		4/10/13		15,000.00	15,000.00	15,000.00	15,000.00	4/18/12
209491	303	REG	AG1203730	STATE BANK & TRUST COMPANY		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209492	303	REG	AG1203748	STATE BANK & TRUST COMPANY		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209493	303	REG	AG1203755	STATE BANK & TRUST COMPANY		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209494	303	REG	AG1203763	STATE BANK & TRUST COMPANY		4/10/13		80,000.00	80,000.00	80,000.00	80,000.00	4/18/12
209495	303	REG	AG1203771	STATE BANK & TRUST COMPANY		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209496	303	REG	AG1203789	STATE BANK & TRUST COMPANY		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209497	303	REG	AG1203797	STATE BANK & TRUST COMPANY		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209498	303	REG	AG1203805	STATE BANK & TRUST COMPANY		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209499	303	REG	AG1203813	STATE BANK & TRUST COMPANY		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209500	303	REG	AG1203821	STATE BANK & TRUST COMPANY		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209501	303	REG	AG1203839	STATE BANK & TRUST COMPANY		4/10/13		50,000.00	50,000.00	50,000.00	50,000.00	4/18/12
209502	303	REG	AG1203847	STATE BANK & TRUST COMPANY		4/10/13		40,000.00	40,000.00	40,000.00	40,000.00	4/18/12
209503	303	REG	AG1203854	STATE BANK & TRUST COMPANY		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209504	303	REG	AG1203862	STATE BANK & TRUST COMPANY		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209505	303	REG	AG1203870	STATE BANK & TRUST COMPANY		4/10/13		75,000.00	75,000.00	75,000.00	75,000.00	4/18/12
209506	303	REG	AG1203888	STATE BANK & TRUST COMPANY		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209507	303	REG	AG1203896	STATE BANK & TRUST COMPANY		4/10/13		50,000.00	50,000.00	50,000.00	50,000.00	4/18/12
209508	303	REG	AG1203904	STATE BANK & TRUST COMPANY		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209511	303	REG	AG1203912	STATE BANK & TRUST COMPANY		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209514	303	REG	AG1203920	STATE BANK & TRUST COMPANY		4/10/13		20,000.00	20,000.00	20,000.00	20,000.00	4/18/12
209517	303	REG	AG1203938	STATE BANK & TRUST COMPANY		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209520	303	REG	AG1203946	STATE BANK & TRUST COMPANY		4/10/13		85,000.00	85,000.00	85,000.00	85,000.00	4/18/12
209523	303	REG	AG1203953	STATE BANK & TRUST COMPANY		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209527	303	REG	AG1203961	STATE BANK & TRUST COMPANY		4/10/13		10,000.00	10,000.00	10,000.00	10,000.00	4/18/12
209530	303	REG	AG1203979	STATE BANK & TRUST COMPANY		4/10/13		50,000.00	50,000.00	50,000.00	50,000.00	4/18/12
209533	303	REG	AG1203987	STATE BANK & TRUST COMPANY		4/10/13		70,000.00	70,000.00	70,000.00	70,000.00	4/18/12
209536	303	REG	AG1203995	STATE BANK & TRUST COMPANY		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209539	303	REG	AG1204001	STATE BANK & TRUST COMPANY		4/10/13		35,000.00	35,000.00	35,000.00	35,000.00	4/18/12
209542	303	REG	AG1204019	STATE BANK & TRUST COMPANY		4/10/13			30,000.00	30,000.00	30,000.00	4/18/12

PGM: INVS_MONTHEND_INVENTORY
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J O S H M A N D E L
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I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 7 / 3 1 / 1 2

MKT-SOURCE: IDC-PREFERRED+JUL12

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
209546	303	REG	AG1204027	STATE BANK & TRUST COMPANY		4/10/13			40,000.00	40,000.00	40,000.00	4/18/12
209549	303	REG	AG1204035	STATE BANK & TRUST COMPANY		4/10/13			30,000.00	30,000.00	30,000.00	4/18/12
209552	303	REG	AG1204043	STATE BANK & TRUST COMPANY		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209555	303	REG	AG1204050	STATE BANK & TRUST COMPANY		4/10/13			75,000.00	75,000.00	75,000.00	4/18/12
209558	303	REG	AG1204068	STATE BANK & TRUST COMPANY		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209563	303	REG	AG1204076	STATE BANK & TRUST COMPANY		4/10/13			80,000.00	80,000.00	80,000.00	4/18/12
209567	303	REG	AG1204084	STATE BANK & TRUST COMPANY		4/10/13			35,000.00	35,000.00	35,000.00	4/18/12
209570	303	REG	AG1204092	STATE BANK & TRUST COMPANY		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209574	303	REG	AG1204100	STATE BANK & TRUST COMPANY		4/10/13			20,000.00	20,000.00	20,000.00	4/18/12
209576	303	REG	AG1204118	STATE BANK & TRUST COMPANY		4/10/13			25,000.00	25,000.00	25,000.00	4/18/12
209579	303	REG	AG1204126	STATE BANK & TRUST COMPANY		4/10/13			25,000.00	25,000.00	25,000.00	4/18/12
209582	303	REG	AG1204134	STATE BANK & TRUST COMPANY		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209586	303	REG	AG1204142	STATE BANK & TRUST COMPANY		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209589	303	REG	AG1204159	STATE BANK & TRUST COMPANY		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209594	303	REG	AG1204167	STATE BANK & TRUST COMPANY		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209598	303	REG	AG1204175	STATE BANK & TRUST COMPANY		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209601	303	REG	AG1204183	STATE BANK & TRUST COMPANY		4/10/13			90,000.00	90,000.00	90,000.00	4/18/12
209605	303	REG	AG1204191	STATE BANK & TRUST COMPANY		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209607	303	REG	AG1204209	STATE BANK & TRUST COMPANY		4/10/13			40,000.00	40,000.00	40,000.00	4/18/12
209609	303	REG	AG1204217	STATE BANK & TRUST COMPANY		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209612	303	REG	AG1204225	STATE BANK & TRUST COMPANY		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209616	303	REG	AG1204233	STATE BANK & TRUST COMPANY		4/10/13			90,000.00	90,000.00	90,000.00	4/18/12
209618	303	REG	AG1204241	STATE BANK & TRUST COMPANY		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209620	303	REG	AG1204258	STATE BANK & TRUST COMPANY		4/10/13			30,000.00	30,000.00	30,000.00	4/18/12
209623	303	REG	AG1204266	STATE BANK & TRUST COMPANY		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209626	303	REG	AG1204274	STATE BANK & TRUST COMPANY		4/10/13			35,000.00	35,000.00	35,000.00	4/18/12
209465	303	REG	AG1204282	GENOA BANKING COMPANY		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209466	303	REG	AG1204290	GENOA BANKING COMPANY		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209467	303	REG	AG1204308	GENOA BANKING COMPANY		4/10/13			90,000.00	90,000.00	90,000.00	4/18/12
209468	303	REG	AG1204316	GENOA BANKING COMPANY		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209469	303	REG	AG1204324	RICHWOOD BANKING COMPANY		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209470	303	REG	AG1204332	RICHWOOD BANKING COMPANY		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209471	303	REG	AG1204340	RICHWOOD BANKING COMPANY		4/10/13			70,000.00	70,000.00	70,000.00	4/18/12
209472	303	REG	AG1204357	RICHWOOD BANKING COMPANY		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209473	303	REG	AG1204365	RICHWOOD BANKING COMPANY		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209474	303	REG	AG1204373	RICHWOOD BANKING COMPANY		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209475	303	REG	AG1204381	RICHWOOD BANKING COMPANY		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209476	303	REG	AG1204399	RICHWOOD BANKING COMPANY		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12
209477	303	REG	AG1204407	RICHWOOD BANKING COMPANY		4/10/13			100,000.00	100,000.00	100,000.00	4/18/12

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
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J O S H M A N D E L
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I N V E S T M E N T I N V E N T O R Y
 SETTLED POSITIONS AS OF: 7/31/12

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
209478	303	REG	AG1204415	RICHWOOD BANKING COMPANY		4/10/13		100,000.00	100,000.00	100,000.00	4/18/12
209479	303	REG	AG1204423	RICHWOOD BANKING COMPANY		4/10/13		100,000.00	100,000.00	100,000.00	4/18/12
209480	303	REG	AG1204431	RICHWOOD BANKING COMPANY		4/10/13		100,000.00	100,000.00	100,000.00	4/18/12
209481	303	REG	AG1204449	RICHWOOD BANKING COMPANY		4/10/13		100,000.00	100,000.00	100,000.00	4/18/12
209463	303	REG	AG1204456	NCB, FSB		4/10/13		100,000.00	100,000.00	100,000.00	4/18/12
209464	303	REG	AG1204464	NCB, FSB		4/10/13		100,000.00	100,000.00	100,000.00	4/18/12
209651	303	REG	AG1204472	FARMERS SAVINGS BANK, SPENCER		4/10/13		100,000.00	100,000.00	100,000.00	4/19/12
209652	303	REG	AG1204480	FARMERS SAVINGS BANK, SPENCER		4/10/13		100,000.00	100,000.00	100,000.00	4/19/12
209653	303	REG	AG1204498	FARMERS SAVINGS BANK, SPENCER		4/10/13		100,000.00	100,000.00	100,000.00	4/19/12
209654	303	REG	AG1204506	FARMERS SAVINGS BANK, SPENCER		4/10/13		100,000.00	100,000.00	100,000.00	4/19/12
209655	303	REG	AG1204514	FARMERS SAVINGS BANK, SPENCER		4/10/13		100,000.00	100,000.00	100,000.00	4/19/12
209656	303	REG	AG1204522	FARMERS SAVINGS BANK, SPENCER		4/10/13		50,000.00	50,000.00	50,000.00	4/19/12
209668	303	REG	AG1204530	CITIZENS NATIONAL BANK, CHILLICO		4/10/13		100,000.00	100,000.00	100,000.00	4/20/12
209669	303	REG	AG1204548	CITIZENS NATIONAL BANK, CHILLICO		4/10/13		50,000.00	50,000.00	50,000.00	4/20/12
209671	303	REG	AG1204555	MINSTER BANK		4/10/13		25,000.00	25,000.00	25,000.00	4/20/12
209673	303	REG	AG1204563	MINSTER BANK		4/10/13		25,000.00	25,000.00	25,000.00	4/20/12
209670	303	REG	AG1204571	MINSTER BANK		4/10/13		100,000.00	100,000.00	100,000.00	4/20/12
209674	303	REG	AG1204589	MINSTER BANK		4/10/13		100,000.00	100,000.00	100,000.00	4/20/12
209672	303	REG	AG1204597	SUTTON BANK		4/10/13		50,000.00	50,000.00	50,000.00	4/20/12
209675	303	REG	AG1204605	SUTTON BANK		4/10/13		100,000.00	100,000.00	100,000.00	4/20/12
209676	303	REG	AG1204613	SUTTON BANK		4/10/13		25,000.00	25,000.00	25,000.00	4/20/12
209677	303	REG	AG1204621	SUTTON BANK		4/10/13		70,000.00	70,000.00	70,000.00	4/20/12
209678	303	REG	AG1204639	SUTTON BANK		4/10/13		50,000.00	50,000.00	50,000.00	4/20/12
209679	303	REG	AG1204647	SUTTON BANK		4/10/13		100,000.00	100,000.00	100,000.00	4/20/12
209680	303	REG	AG1204654	SUTTON BANK		4/10/13		80,000.00	80,000.00	80,000.00	4/20/12
209681	303	REG	AG1204662	SUTTON BANK		4/10/13		90,000.00	90,000.00	90,000.00	4/20/12
209682	303	REG	AG1204670	SUTTON BANK		4/10/13		100,000.00	100,000.00	100,000.00	4/20/12
209683	303	REG	AG1204688	SUTTON BANK		4/10/13		100,000.00	100,000.00	100,000.00	4/20/12
209684	303	REG	AG1204696	SUTTON BANK		4/10/13		90,000.00	90,000.00	90,000.00	4/20/12
209686	303	REG	AG1204704	SUTTON BANK		4/10/13		100,000.00	100,000.00	100,000.00	4/20/12
209687	303	REG	AG1204712	SUTTON BANK		4/10/13		40,000.00	40,000.00	40,000.00	4/20/12
209725	303	REG	AG1204761	HUNTINGTON NATIONAL BANK, NA		4/10/13		100,000.00	100,000.00	100,000.00	4/23/12
209727	303	REG	AG1204779	HUNTINGTON NATIONAL BANK, NA		4/10/13		100,000.00	100,000.00	100,000.00	4/23/12
209729	303	REG	AG1204787	HUNTINGTON NATIONAL BANK, NA		4/10/13		100,000.00	100,000.00	100,000.00	4/23/12
209732	303	REG	AG1204795	HUNTINGTON NATIONAL BANK, NA		4/10/13		100,000.00	100,000.00	100,000.00	4/23/12
209733	303	REG	AG1204803	HUNTINGTON NATIONAL BANK, NA		4/10/13		80,000.00	80,000.00	80,000.00	4/23/12
209736	303	REG	AG1204811	HUNTINGTON NATIONAL BANK, NA		4/10/13		100,000.00	100,000.00	100,000.00	4/23/12
209739	303	REG	AG1204829	HUNTINGTON NATIONAL BANK, NA		4/10/13		100,000.00	100,000.00	100,000.00	4/23/12
209741	303	REG	AG1204837	HUNTINGTON NATIONAL BANK, NA		4/10/13		100,000.00	100,000.00	100,000.00	4/23/12

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MKT-SOURCE: IDC-PREFERRED+JUL12

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
209745	303	REG	AG1204845	HUNTINGTON NATIONAL BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	4/23/12
209747	303	REG	AG1204852	HUNTINGTON NATIONAL BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	4/23/12
209750	303	REG	AG1204860	HUNTINGTON NATIONAL BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	4/23/12
209752	303	REG	AG1204878	HUNTINGTON NATIONAL BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	4/23/12
209754	303	REG	AG1204886	HUNTINGTON NATIONAL BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	4/23/12
209757	303	REG	AG1204894	HUNTINGTON NATIONAL BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	4/23/12
209761	303	REG	AG1204902	HUNTINGTON NATIONAL BANK, NA		4/10/13		45,000.00	45,000.00	45,000.00	45,000.00	4/23/12
209763	303	REG	AG1204910	HUNTINGTON NATIONAL BANK, NA		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/23/12
209765	303	REG	AG1204928	HUNTINGTON NATIONAL BANK, NA		4/10/13		50,000.00	50,000.00	50,000.00	50,000.00	4/23/12
209770	303	REG	AG1204936	HUNTINGTON NATIONAL BANK, NA		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/23/12
209773	303	REG	AG1204944	HUNTINGTON NATIONAL BANK, NA		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/23/12
209776	303	REG	AG1204951	HUNTINGTON NATIONAL BANK, NA		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/23/12
209777	303	REG	AG1204969	HUNTINGTON NATIONAL BANK, NA		4/10/13		25,000.00	25,000.00	25,000.00	25,000.00	4/23/12
209780	303	REG	AG1204977	HUNTINGTON NATIONAL BANK, NA		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/23/12
209783	303	REG	AG1204985	HUNTINGTON NATIONAL BANK, NA		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/23/12
209786	303	REG	AG1204993	HUNTINGTON NATIONAL BANK, NA		4/10/13		15,000.00	15,000.00	15,000.00	15,000.00	4/23/12
209788	303	REG	AG1205008	HUNTINGTON NATIONAL BANK, NA		4/10/13		50,000.00	50,000.00	50,000.00	50,000.00	4/23/12
209790	303	REG	AG1205016	HUNTINGTON NATIONAL BANK, NA		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/23/12
209792	303	REG	AG1205024	HUNTINGTON NATIONAL BANK, NA		4/10/13		60,000.00	60,000.00	60,000.00	60,000.00	4/23/12
209794	303	REG	AG1205032	HUNTINGTON NATIONAL BANK, NA		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/23/12
209795	303	REG	AG1205040	HUNTINGTON NATIONAL BANK, NA		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/23/12
209796	303	REG	AG1205057	HUNTINGTON NATIONAL BANK, NA		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/23/12
209797	303	REG	AG1205065	HUNTINGTON NATIONAL BANK, NA		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/23/12
209798	303	REG	AG1205073	HUNTINGTON NATIONAL BANK, NA		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/23/12
209696	303	REG	AG1205081	OLD FORT BANKING COMPANY		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/23/12
209697	303	REG	AG1205099	KINGSTON NATIONAL BANK		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/23/12
209698	303	REG	AG1205107	KINGSTON NATIONAL BANK		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/23/12
209699	303	REG	AG1205115	KINGSTON NATIONAL BANK		4/10/13		50,000.00	50,000.00	50,000.00	50,000.00	4/23/12
209700	303	REG	AG1205123	KINGSTON NATIONAL BANK		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/23/12
209702	303	REG	AG1205131	KINGSTON NATIONAL BANK		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/23/12
209704	303	REG	AG1205149	KINGSTON NATIONAL BANK		4/10/13		25,000.00	25,000.00	25,000.00	25,000.00	4/23/12
209705	303	REG	AG1205156	KINGSTON NATIONAL BANK		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/23/12
209707	303	REG	AG1205164	KINGSTON NATIONAL BANK		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/23/12
209710	303	REG	AG1205172	KINGSTON NATIONAL BANK		4/10/13		50,000.00	50,000.00	50,000.00	50,000.00	4/23/12
209713	303	REG	AG1205180	KINGSTON NATIONAL BANK		4/10/13		45,000.00	45,000.00	45,000.00	45,000.00	4/23/12
209716	303	REG	AG1205198	KINGSTON NATIONAL BANK		4/10/13		25,000.00	25,000.00	25,000.00	25,000.00	4/23/12
209721	303	REG	AG1205206	KINGSTON NATIONAL BANK		4/10/13		75,000.00	75,000.00	75,000.00	75,000.00	4/23/12
209724	303	REG	AG1205214	KINGSTON NATIONAL BANK		4/10/13		100,000.00	100,000.00	100,000.00	100,000.00	4/23/12
209728	303	REG	AG1205222	KINGSTON NATIONAL BANK		4/10/13		30,000.00	30,000.00	30,000.00	30,000.00	4/23/12

PGM: INVS_MONTHEND_INVENTORY
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I N V E S T M E N T I N V E N T O R Y
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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
209731	303	REG	AG1205230	KINGSTON NATIONAL BANK		4/10/13			40,000.00	40,000.00	40,000.00	4/23/12
209734	303	REG	AG1205248	KINGSTON NATIONAL BANK		4/10/13			50,000.00	50,000.00	50,000.00	4/23/12
209737	303	REG	AG1205255	KINGSTON NATIONAL BANK		4/10/13			100,000.00	100,000.00	100,000.00	4/23/12
209742	303	REG	AG1205263	KINGSTON NATIONAL BANK		4/10/13			10,000.00	10,000.00	10,000.00	4/23/12
209743	303	REG	AG1205271	KINGSTON NATIONAL BANK		4/10/13			75,000.00	75,000.00	75,000.00	4/23/12
209744	303	REG	AG1205289	KINGSTON NATIONAL BANK		4/10/13			100,000.00	100,000.00	100,000.00	4/23/12
209748	303	REG	AG1205297	KINGSTON NATIONAL BANK		4/10/13			40,000.00	40,000.00	40,000.00	4/23/12
209751	303	REG	AG1205305	KINGSTON NATIONAL BANK		4/10/13			100,000.00	100,000.00	100,000.00	4/23/12
209755	303	REG	AG1205313	KINGSTON NATIONAL BANK		4/10/13			19,000.00	19,000.00	19,000.00	4/23/12
209759	303	REG	AG1205321	KINGSTON NATIONAL BANK		4/10/13			100,000.00	100,000.00	100,000.00	4/23/12
209762	303	REG	AG1205339	KINGSTON NATIONAL BANK		4/10/13			100,000.00	100,000.00	100,000.00	4/23/12
209767	303	REG	AG1205347	KINGSTON NATIONAL BANK		4/10/13			100,000.00	100,000.00	100,000.00	4/23/12
209769	303	REG	AG1205354	KINGSTON NATIONAL BANK		4/10/13			100,000.00	100,000.00	100,000.00	4/23/12
209772	303	REG	AG1205362	KINGSTON NATIONAL BANK		4/10/13			100,000.00	100,000.00	100,000.00	4/23/12
209775	303	REG	AG1205370	KINGSTON NATIONAL BANK		4/10/13			40,000.00	40,000.00	40,000.00	4/23/12
209778	303	REG	AG1205388	KINGSTON NATIONAL BANK		4/10/13			100,000.00	100,000.00	100,000.00	4/23/12
209781	303	REG	AG1205396	KINGSTON NATIONAL BANK		4/10/13			50,000.00	50,000.00	50,000.00	4/23/12
209785	303	REG	AG1205404	KINGSTON NATIONAL BANK		4/10/13			50,000.00	50,000.00	50,000.00	4/23/12
209789	303	REG	AG1205412	KINGSTON NATIONAL BANK		4/10/13			100,000.00	100,000.00	100,000.00	4/23/12
209791	303	REG	AG1205420	KINGSTON NATIONAL BANK		4/10/13			100,000.00	100,000.00	100,000.00	4/23/12
209793	303	REG	AG1205438	KINGSTON NATIONAL BANK		4/10/13			80,000.00	80,000.00	80,000.00	4/23/12
209799	303	REG	AG1205446	KINGSTON NATIONAL BANK		4/10/13			100,000.00	100,000.00	100,000.00	4/23/12
209800	303	REG	AG1205453	KINGSTON NATIONAL BANK		4/10/13			100,000.00	100,000.00	100,000.00	4/23/12
209801	303	REG	AG1205461	KINGSTON NATIONAL BANK		4/10/13			100,000.00	100,000.00	100,000.00	4/23/12
209802	303	REG	AG1205479	KINGSTON NATIONAL BANK		4/10/13			15,000.00	15,000.00	15,000.00	4/23/12
209803	303	REG	AG1205487	KINGSTON NATIONAL BANK		4/10/13			100,000.00	100,000.00	100,000.00	4/23/12
209804	303	REG	AG1205495	KINGSTON NATIONAL BANK		4/10/13			100,000.00	100,000.00	100,000.00	4/23/12
209805	303	REG	AG1205503	KINGSTON NATIONAL BANK		4/10/13			100,000.00	100,000.00	100,000.00	4/23/12
209812	303	REG	AG1205511	KINGSTON NATIONAL BANK		4/10/13			100,000.00	100,000.00	100,000.00	4/23/12
209814	303	REG	AG1205529	KINGSTON NATIONAL BANK		4/10/13			30,000.00	30,000.00	30,000.00	4/23/12
209818	303	REG	AG1205537	KINGSTON NATIONAL BANK		4/10/13			100,000.00	100,000.00	100,000.00	4/23/12
209820	303	REG	AG1205545	KINGSTON NATIONAL BANK		4/10/13			100,000.00	100,000.00	100,000.00	4/23/12
209822	303	REG	AG1205552	KINGSTON NATIONAL BANK		4/10/13			100,000.00	100,000.00	100,000.00	4/23/12
209824	303	REG	AG1205560	KINGSTON NATIONAL BANK		4/10/13			19,000.00	19,000.00	19,000.00	4/23/12
209826	303	REG	AG1205578	KINGSTON NATIONAL BANK		4/10/13			100,000.00	100,000.00	100,000.00	4/23/12
209828	303	REG	AG1205586	KINGSTON NATIONAL BANK		4/10/13			90,000.00	90,000.00	90,000.00	4/23/12
209830	303	REG	AG1205594	KINGSTON NATIONAL BANK		4/10/13			40,000.00	40,000.00	40,000.00	4/23/12
209832	303	REG	AG1205602	KINGSTON NATIONAL BANK		4/10/13			100,000.00	100,000.00	100,000.00	4/23/12
209834	303	REG	AG1205610	KINGSTON NATIONAL BANK		4/10/13			100,000.00	100,000.00	100,000.00	4/23/12

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I N V E S T M E N T I N V E N T O R Y
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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
209835	303	REG	AG1205628	KINGSTON NATIONAL BANK		4/10/13			30,000.00	30,000.00	30,000.00	4/23/12
209836	303	REG	AG1205636	KINGSTON NATIONAL BANK		4/10/13			100,000.00	100,000.00	100,000.00	4/23/12
209837	303	REG	AG1205644	KINGSTON NATIONAL BANK		4/10/13			100,000.00	100,000.00	100,000.00	4/23/12
209839	303	REG	AG1205651	KINGSTON NATIONAL BANK		4/10/13			75,000.00	75,000.00	75,000.00	4/23/12
209841	303	REG	AG1205669	KINGSTON NATIONAL BANK		4/10/13			100,000.00	100,000.00	100,000.00	4/23/12
209843	303	REG	AG1205677	KINGSTON NATIONAL BANK		4/10/13			75,000.00	75,000.00	75,000.00	4/23/12
209844	303	REG	AG1205685	KINGSTON NATIONAL BANK		4/10/13			40,000.00	40,000.00	40,000.00	4/23/12
209845	303	REG	AG1205693	KINGSTON NATIONAL BANK		4/10/13			100,000.00	100,000.00	100,000.00	4/23/12
209846	303	REG	AG1205701	KINGSTON NATIONAL BANK		4/10/13			100,000.00	100,000.00	100,000.00	4/23/12
209847	303	REG	AG1205719	KINGSTON NATIONAL BANK		4/10/13			100,000.00	100,000.00	100,000.00	4/23/12
209849	303	REG	AG1205727	KINGSTON NATIONAL BANK		4/10/13			100,000.00	100,000.00	100,000.00	4/23/12
209850	303	REG	AG1205735	KINGSTON NATIONAL BANK		4/10/13			54,000.00	54,000.00	54,000.00	4/23/12
209851	303	REG	AG1205743	KINGSTON NATIONAL BANK		4/10/13			100,000.00	100,000.00	100,000.00	4/23/12
209852	303	REG	AG1205750	KINGSTON NATIONAL BANK		4/10/13			100,000.00	100,000.00	100,000.00	4/23/12
209853	303	REG	AG1205768	KINGSTON NATIONAL BANK		4/10/13			100,000.00	100,000.00	100,000.00	4/23/12
209854	303	REG	AG1205776	KINGSTON NATIONAL BANK		4/10/13			100,000.00	100,000.00	100,000.00	4/23/12
209855	303	REG	AG1205784	KINGSTON NATIONAL BANK		4/10/13			100,000.00	100,000.00	100,000.00	4/23/12
209856	303	REG	AG1205792	KINGSTON NATIONAL BANK		4/10/13			100,000.00	100,000.00	100,000.00	4/23/12
209857	303	REG	AG1205800	KINGSTON NATIONAL BANK		4/10/13			100,000.00	100,000.00	100,000.00	4/23/12
209858	303	REG	AG1205818	KINGSTON NATIONAL BANK		4/10/13			100,000.00	100,000.00	100,000.00	4/23/12
209859	303	REG	AG1205826	KINGSTON NATIONAL BANK		4/10/13			100,000.00	100,000.00	100,000.00	4/23/12
209860	303	REG	AG1205834	KINGSTON NATIONAL BANK		4/10/13			100,000.00	100,000.00	100,000.00	4/23/12
209861	303	REG	AG1205842	KINGSTON NATIONAL BANK		4/10/13			100,000.00	100,000.00	100,000.00	4/23/12
209863	303	REG	AG1205859	KINGSTON NATIONAL BANK		4/10/13			35,500.00	35,500.00	35,500.00	4/23/12
209865	303	REG	AG1205867	KINGSTON NATIONAL BANK		4/10/13			45,200.00	45,200.00	45,200.00	4/23/12
209866	303	REG	AG1205875	KINGSTON NATIONAL BANK		4/10/13			80,000.00	80,000.00	80,000.00	4/23/12
209867	303	REG	AG1205883	KINGSTON NATIONAL BANK		4/10/13			100,000.00	100,000.00	100,000.00	4/23/12
209868	303	REG	AG1205891	KINGSTON NATIONAL BANK		4/10/13			65,000.00	65,000.00	65,000.00	4/23/12
209870	303	REG	AG1205909	KINGSTON NATIONAL BANK		4/10/13			18,000.00	18,000.00	18,000.00	4/23/12
209871	303	REG	AG1205917	KINGSTON NATIONAL BANK		4/10/13			100,000.00	100,000.00	100,000.00	4/23/12
209806	303	REG	AG1205925	KINGSTON NATIONAL BANK		4/10/13			70,000.00	70,000.00	70,000.00	4/23/12
209807	303	REG	AG1205933	KINGSTON NATIONAL BANK		4/10/13			40,000.00	40,000.00	40,000.00	4/23/12
209808	303	REG	AG1205941	KINGSTON NATIONAL BANK		4/10/13			40,000.00	40,000.00	40,000.00	4/23/12
209809	303	REG	AG1205958	KINGSTON NATIONAL BANK		4/10/13			100,000.00	100,000.00	100,000.00	4/23/12
209810	303	REG	AG1205966	KINGSTON NATIONAL BANK		4/10/13			35,200.00	35,200.00	35,200.00	4/23/12
209811	303	REG	AG1205974	KINGSTON NATIONAL BANK		4/10/13			100,000.00	100,000.00	100,000.00	4/23/12
209813	303	REG	AG1205982	KINGSTON NATIONAL BANK		4/10/13			100,000.00	100,000.00	100,000.00	4/23/12
209815	303	REG	AG1205990	KINGSTON NATIONAL BANK		4/10/13			100,000.00	100,000.00	100,000.00	4/23/12
209816	303	REG	AG1206006	KINGSTON NATIONAL BANK		4/10/13			60,000.00	60,000.00	60,000.00	4/23/12

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I N V E S T M E N T I N V E N T O R Y
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MKT-SOURCE: IDC-PREFERRED+JUL12

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209817	303	REG	AG1206014	KINGSTON NATIONAL BANK		4/10/13			75,000.00	75,000.00	75,000.00	4/23/12
209819	303	REG	AG1206022	KINGSTON NATIONAL BANK		4/10/13			25,000.00	25,000.00	25,000.00	4/23/12
209821	303	REG	AG1206030	KINGSTON NATIONAL BANK		4/10/13			3,500.00	3,500.00	3,500.00	4/23/12
209823	303	REG	AG1206048	KINGSTON NATIONAL BANK		4/10/13			100,000.00	100,000.00	100,000.00	4/23/12
209825	303	REG	AG1206055	KINGSTON NATIONAL BANK		4/10/13			100,000.00	100,000.00	100,000.00	4/23/12
209827	303	REG	AG1206063	KINGSTON NATIONAL BANK		4/10/13			20,000.00	20,000.00	20,000.00	4/23/12
209829	303	REG	AG1206071	KINGSTON NATIONAL BANK		4/10/13			81,000.00	81,000.00	81,000.00	4/23/12
209831	303	REG	AG1206089	KINGSTON NATIONAL BANK		4/10/13			65,000.00	65,000.00	65,000.00	4/23/12
209833	303	REG	AG1206097	KINGSTON NATIONAL BANK		4/10/13			100,000.00	100,000.00	100,000.00	4/23/12
209701	303	REG	AG1206246	METAMORA STATE BANK		4/10/13			50,000.00	50,000.00	50,000.00	4/23/12
209703	303	REG	AG1206253	METAMORA STATE BANK		4/10/13			50,000.00	50,000.00	50,000.00	4/23/12
209706	303	REG	AG1206261	METAMORA STATE BANK		4/10/13			50,000.00	50,000.00	50,000.00	4/23/12
209708	303	REG	AG1206279	METAMORA STATE BANK		4/10/13			100,000.00	100,000.00	100,000.00	4/23/12
209709	303	REG	AG1206287	METAMORA STATE BANK		4/10/13			100,000.00	100,000.00	100,000.00	4/23/12
209711	303	REG	AG1206295	METAMORA STATE BANK		4/10/13			100,000.00	100,000.00	100,000.00	4/23/12
209714	303	REG	AG1206303	METAMORA STATE BANK		4/10/13			100,000.00	100,000.00	100,000.00	4/23/12
209717	303	REG	AG1206311	METAMORA STATE BANK		4/10/13			100,000.00	100,000.00	100,000.00	4/23/12
209719	303	REG	AG1206329	METAMORA STATE BANK		4/10/13			60,000.00	60,000.00	60,000.00	4/23/12
209722	303	REG	AG1206337	METAMORA STATE BANK		4/10/13			100,000.00	100,000.00	100,000.00	4/23/12
209723	303	REG	AG1206345	METAMORA STATE BANK		4/10/13			100,000.00	100,000.00	100,000.00	4/23/12
209726	303	REG	AG1206352	METAMORA STATE BANK		4/10/13			100,000.00	100,000.00	100,000.00	4/23/12
209730	303	REG	AG1206360	METAMORA STATE BANK		4/10/13			100,000.00	100,000.00	100,000.00	4/23/12
209735	303	REG	AG1206378	METAMORA STATE BANK		4/10/13			35,000.00	35,000.00	35,000.00	4/23/12
209738	303	REG	AG1206386	METAMORA STATE BANK		4/10/13			80,000.00	80,000.00	80,000.00	4/23/12
209740	303	REG	AG1206394	METAMORA STATE BANK		4/10/13			100,000.00	100,000.00	100,000.00	4/23/12
209879	303	REG	AG1206402	HUNTINGTON NATIONAL BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	4/24/12
209880	303	REG	AG1206410	HUNTINGTON NATIONAL BANK, NA		4/10/13			50,000.00	50,000.00	50,000.00	4/24/12
209950	303	REG	AG1206428	VINTON COUNTY NATIONAL BANK		4/10/13			100,000.00	100,000.00	100,000.00	4/26/12
209951	303	REG	AG1206436	VINTON COUNTY NATIONAL BANK		4/10/13			45,000.00	45,000.00	45,000.00	4/26/12
209952	303	REG	AG1206444	VINTON COUNTY NATIONAL BANK		4/10/13			100,000.00	100,000.00	100,000.00	4/26/12
209953	303	REG	AG1206451	VINTON COUNTY NATIONAL BANK		4/10/13			35,000.00	35,000.00	35,000.00	4/26/12
209983	303	REG	AG1206550	NCB, FSB		4/10/13			100,000.00	100,000.00	100,000.00	4/27/12
209997	303	REG	AG1206568	NCB, FSB		4/10/13			100,000.00	100,000.00	100,000.00	4/30/12
209998	303	REG	AG1206576	FIRST NATIONAL BANK, PANDORA		4/10/13			30,000.00	30,000.00	30,000.00	4/30/12
209999	303	REG	AG1206584	FIRST NATIONAL BANK, PANDORA		4/10/13			40,262.00	40,262.00	40,262.00	4/30/12
210000	303	REG	AG1206592	FIRST NATIONAL BANK, PANDORA		4/10/13			100,000.00	100,000.00	100,000.00	4/30/12
210001	303	REG	AG1206600	FIRST NATIONAL BANK, PANDORA		4/10/13			100,000.00	100,000.00	100,000.00	4/30/12
210002	303	REG	AG1206618	FIRST NATIONAL BANK, PANDORA		4/10/13			100,000.00	100,000.00	100,000.00	4/30/12
210003	303	REG	AG1206626	FIRST NATIONAL BANK, PANDORA		4/10/13			100,000.00	100,000.00	100,000.00	4/30/12

PGM: INVS_MONTHEND_INVENTORY
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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
210004	303	REG	AG1206634	FIRST NATIONAL BANK, PANDORA		4/10/13			65,000.00	65,000.00	65,000.00	4/30/12
210005	303	REG	AG1206642	FIRST NATIONAL BANK, PANDORA		4/10/13			40,000.00	40,000.00	40,000.00	4/30/12
210006	303	REG	AG1206659	FIRST NATIONAL BANK, PANDORA		4/10/13			100,000.00	100,000.00	100,000.00	4/30/12
210018	303	REG	AG1206667	FIRST NATIONAL BANK, ORRVILLE		4/10/13			100,000.00	100,000.00	100,000.00	5/01/12
210019	303	REG	AG1206675	FIRST NATIONAL BANK, ORRVILLE		4/10/13			100,000.00	100,000.00	100,000.00	5/01/12
210020	303	REG	AG1206683	FIRST NATIONAL BANK, ORRVILLE		4/10/13			100,000.00	100,000.00	100,000.00	5/01/12
210021	303	REG	AG1206691	FIRST NATIONAL BANK, ORRVILLE		4/10/13			100,000.00	100,000.00	100,000.00	5/01/12
210022	303	REG	AG1206709	FIRST NATIONAL BANK, ORRVILLE		4/10/13			95,000.00	95,000.00	95,000.00	5/01/12
210023	303	REG	AG1206717	FIRST NATIONAL BANK, ORRVILLE		4/10/13			100,000.00	100,000.00	100,000.00	5/01/12
210024	303	REG	AG1206725	FIRST NATIONAL BANK, ORRVILLE		4/10/13			40,000.00	40,000.00	40,000.00	5/01/12
210025	303	REG	AG1206733	FIRST NATIONAL BANK, ORRVILLE		4/10/13			70,000.00	70,000.00	70,000.00	5/01/12
210026	303	REG	AG1206741	FIRST NATIONAL BANK, ORRVILLE		4/10/13			100,000.00	100,000.00	100,000.00	5/01/12
210027	303	REG	AG1206758	FIRST NATIONAL BANK, ORRVILLE		4/10/13			100,000.00	100,000.00	100,000.00	5/01/12
210028	303	REG	AG1206766	FIRST NATIONAL BANK, ORRVILLE		4/10/13			100,000.00	100,000.00	100,000.00	5/01/12
210029	303	REG	AG1206774	FIRST NATIONAL BANK, ORRVILLE		4/10/13			75,000.00	75,000.00	75,000.00	5/01/12
210030	303	REG	AG1206782	FIRST NATIONAL BANK, ORRVILLE		4/10/13			75,000.00	75,000.00	75,000.00	5/01/12
210031	303	REG	AG1206790	FIRST NATIONAL BANK, ORRVILLE		4/10/13			100,000.00	100,000.00	100,000.00	5/01/12
210032	303	REG	AG1206808	FIRST NATIONAL BANK, ORRVILLE		4/10/13			100,000.00	100,000.00	100,000.00	5/01/12
210033	303	REG	AG1206816	FIRST NATIONAL BANK, ORRVILLE		4/10/13			100,000.00	100,000.00	100,000.00	5/01/12
210034	303	REG	AG1206824	FIRST NATIONAL BANK, ORRVILLE		4/10/13			100,000.00	100,000.00	100,000.00	5/01/12
210035	303	REG	AG1206832	FIRST NATIONAL BANK, ORRVILLE		4/10/13			55,000.00	55,000.00	55,000.00	5/01/12
210036	303	REG	AG1206840	FIRST NATIONAL BANK, ORRVILLE		4/10/13			100,000.00	100,000.00	100,000.00	5/01/12
210037	303	REG	AG1206857	FIRST NATIONAL BANK, ORRVILLE		4/10/13			75,000.00	75,000.00	75,000.00	5/01/12
210038	303	REG	AG1206865	FIRST NATIONAL BANK, ORRVILLE		4/10/13			100,000.00	100,000.00	100,000.00	5/01/12
210039	303	REG	AG1206873	FIRST NATIONAL BANK, ORRVILLE		4/10/13			100,000.00	100,000.00	100,000.00	5/01/12
210040	303	REG	AG1206881	FIRST NATIONAL BANK, ORRVILLE		4/10/13			100,000.00	100,000.00	100,000.00	5/01/12
210041	303	REG	AG1206899	FIRST NATIONAL BANK, ORRVILLE		4/10/13			75,000.00	75,000.00	75,000.00	5/01/12
210042	303	REG	AG1206907	FIRST NATIONAL BANK, ORRVILLE		4/10/13			100,000.00	100,000.00	100,000.00	5/01/12
210043	303	REG	AG1206915	FIRST NATIONAL BANK, ORRVILLE		4/10/13			100,000.00	100,000.00	100,000.00	5/01/12
210067	303	REG	AG1206923	NCB, FSB		4/10/13			100,000.00	100,000.00	100,000.00	5/02/12
210084	303	REG	AG1206931	HUNTINGTON NATIONAL BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	5/03/12
210143	303	REG	AG1206949	CITIZENS NATIONAL BANK, CHILLICO		4/10/13			100,000.00	100,000.00	100,000.00	5/10/12
210144	303	REG	AG1206956	CITIZENS NATIONAL BANK, CHILLICO		4/10/13			100,000.00	100,000.00	100,000.00	5/10/12
210241	303	REG	AG1206964	FIRST NATIONAL BANK, PANDORA		4/10/13			100,000.00	100,000.00	100,000.00	5/18/12
210242	303	REG	AG1206972	FIRST NATIONAL BANK, PANDORA		4/10/13			100,000.00	100,000.00	100,000.00	5/18/12
210243	303	REG	AG1206980	FIRST NATIONAL BANK, PANDORA		4/10/13			100,000.00	100,000.00	100,000.00	5/18/12
210244	303	REG	AG1206998	FIRST NATIONAL BANK, PANDORA		4/10/13			40,000.00	40,000.00	40,000.00	5/18/12
210318	303	REG	AG1207004	NCB, FSB		4/10/13			100,000.00	100,000.00	100,000.00	5/29/12
210523	303	REG	AG1207012	FIRST NATIONAL BANK, PANDORA		4/10/13			60,000.00	60,000.00	60,000.00	6/14/12

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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
210524	303	REG	AG1207020	FIRST NATIONAL BANK, PANDORA		4/10/13			35,000.00	35,000.00	35,000.00	6/14/12
210525	303	REG	AG1207038	FIRST NATIONAL BANK, PANDORA		4/10/13			100,000.00	100,000.00	100,000.00	6/14/12
210582	303	REG	AG1207046	OHIO VALLEY BANK COMPANY		4/10/13			60,000.00	60,000.00	60,000.00	6/20/12
210725	303	REG	AG1207061	PNC BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	6/27/12
210727	303	REG	AG1207079	PNC BANK, NA		4/10/13			75,000.00	75,000.00	75,000.00	6/27/12
210729	303	REG	AG1207087	PNC BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	6/27/12
210731	303	REG	AG1207095	PNC BANK, NA		4/10/13			50,000.00	50,000.00	50,000.00	6/27/12
210732	303	REG	AG1207103	PNC BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	6/27/12
210733	303	REG	AG1207111	PNC BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	6/27/12
210735	303	REG	AG1207129	PNC BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	6/27/12
210737	303	REG	AG1207137	PNC BANK, NA		4/10/13			25,000.00	25,000.00	25,000.00	6/27/12
210738	303	REG	AG1207145	PNC BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	6/27/12
210740	303	REG	AG1207152	PNC BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	6/27/12
210741	303	REG	AG1207160	PNC BANK, NA		4/10/13			50,000.00	50,000.00	50,000.00	6/27/12
210742	303	REG	AG1207178	PNC BANK, NA		4/10/13			40,000.00	40,000.00	40,000.00	6/27/12
210743	303	REG	AG1207186	PNC BANK, NA		4/10/13			50,000.00	50,000.00	50,000.00	6/27/12
210744	303	REG	AG1207194	PNC BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	6/27/12
210745	303	REG	AG1207202	PNC BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	6/27/12
210746	303	REG	AG1207210	PNC BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	6/27/12
210747	303	REG	AG1207228	PNC BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	6/27/12
210700	303	REG	AG1207236	PNC BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	6/27/12
210701	303	REG	AG1207244	PNC BANK, NA		4/10/13			50,000.00	50,000.00	50,000.00	6/27/12
210702	303	REG	AG1207251	PNC BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	6/27/12
210703	303	REG	AG1207269	PNC BANK, NA		4/10/13			55,000.00	55,000.00	55,000.00	6/27/12
210704	303	REG	AG1207277	PNC BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	6/27/12
210705	303	REG	AG1207285	PNC BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	6/27/12
210706	303	REG	AG1207293	PNC BANK, NA		4/10/13			50,000.00	50,000.00	50,000.00	6/27/12
210707	303	REG	AG1207301	PNC BANK, NA		4/10/13			17,000.00	17,000.00	17,000.00	6/27/12
210708	303	REG	AG1207319	PNC BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	6/27/12
210709	303	REG	AG1207327	PNC BANK, NA		4/10/13			75,000.00	75,000.00	75,000.00	6/27/12
210710	303	REG	AG1207335	PNC BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	6/27/12
210711	303	REG	AG1207343	PNC BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	6/27/12
210712	303	REG	AG1207350	PNC BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	6/27/12
210713	303	REG	AG1207368	PNC BANK, NA		4/10/13			50,000.00	50,000.00	50,000.00	6/27/12
210714	303	REG	AG1207376	PNC BANK, NA		4/10/13			25,000.00	25,000.00	25,000.00	6/27/12
210715	303	REG	AG1207384	PNC BANK, NA		4/10/13			35,000.00	35,000.00	35,000.00	6/27/12
210717	303	REG	AG1207392	PNC BANK, NA		4/10/13			50,000.00	50,000.00	50,000.00	6/27/12
210720	303	REG	AG1207400	PNC BANK, NA		4/10/13			100,000.00	100,000.00	100,000.00	6/27/12
210722	303	REG	AG1207418	PNC BANK, NA		4/10/13			60,000.00	60,000.00	60,000.00	6/27/12

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210724	303	REG	AG1207426	PNC BANK, NA		4/10/13		100,000.00	100,000.00	100,000.00	6/27/12
210759	303	REG	AG1207434	FIRST NATIONAL BANK, PANDORA		4/10/13		80,000.00	80,000.00	80,000.00	6/28/12
210779	303	REG	AG1207442	NCB, FSB		4/10/13		100,000.00	100,000.00	100,000.00	6/29/12
210780	303	REG	AG1207459	NCB, FSB		4/10/13		75,000.00	75,000.00	75,000.00	6/29/12
210781	303	REG	AG1207467	NCB, FSB		4/10/13		100,000.00	100,000.00	100,000.00	6/29/12
210782	303	REG	AG1207475	NCB, FSB		4/10/13		100,000.00	100,000.00	100,000.00	6/29/12
210783	303	REG	AG1207483	NCB, FSB		4/10/13		100,000.00	100,000.00	100,000.00	6/29/12
210784	303	REG	AG1207491	NCB, FSB		4/10/13		85,000.00	85,000.00	85,000.00	6/29/12
								46,190,547.00	46,190,547.00	46,190,547.00	
209336	303	REG	3133EALLO	KEYBANK, NA	.230	5/16/13		5,000,000.00	5,000,000.00	5,000,400.00	4/16/12
								5,000,000.00	5,000,000.00	5,000,400.00	
199428	303	REG	EC1100071	KEYBANK, NA	.150	8/03/12	.150	124,490.00	124,490.00	124,490.00	8/05/10
199612	303	REG	EC1100089	U.S. BANK, N.A.	.150	8/10/12	.150	95,520.00	95,520.00	95,520.00	8/11/10
199779	303	REG	EC1100105	HUNTINGTON NATIONAL BANK, NA	.150	8/17/12	.150	100,000.00	100,000.00	100,000.00	8/18/10
199780	303	REG	EC1100113	HUNTINGTON NATIONAL BANK, NA	.150	8/17/12	.150	96,400.00	96,400.00	96,400.00	8/18/10
199840	303	REG	EC1100121	KEYBANK, NA	.150	8/20/12	.150	80,500.00	80,500.00	80,500.00	8/20/10
199993	303	REG	EC1100139	KEYBANK, NA	.150	8/24/12	.150	90,000.00	90,000.00	90,000.00	8/26/10
199994	303	REG	EC1100147	KEYBANK, NA	.150	8/24/12	.150	107,440.00	107,440.00	107,440.00	8/26/10
200225	303	REG	EC1100154	HUNTINGTON NATIONAL BANK, NA	.150	8/31/12	.150	47,500.00	47,500.00	47,500.00	9/03/10
200226	303	REG	EC1100162	HUNTINGTON NATIONAL BANK, NA	.150	8/31/12	.150	25,000.00	25,000.00	25,000.00	9/03/10
200227	303	REG	EC1100170	HUNTINGTON NATIONAL BANK, NA	.150	8/31/12	.150	125,000.00	125,000.00	125,000.00	9/03/10
200347	303	REG	EC1100188	LAKE NATIONAL BANK	.150	9/10/12	.150	124,875.00	124,875.00	124,875.00	9/10/10
200478	303	REG	EC1100196	HUNTINGTON NATIONAL BANK, NA	.150	9/14/12	.150	48,750.00	48,750.00	48,750.00	9/16/10
200479	303	REG	EC1100204	HUNTINGTON NATIONAL BANK, NA	.150	9/14/12	.150	75,000.00	75,000.00	75,000.00	9/16/10
200480	303	REG	EC1100212	HUNTINGTON NATIONAL BANK, NA	.150	9/14/12	.150	74,200.00	74,200.00	74,200.00	9/16/10
200568	303	REG	EC1100220	CONSUMERS NATIONAL BANK	.150	9/20/12	.150	15,325.00	15,325.00	15,325.00	9/20/10
200660	303	REG	EC1100238	KEYBANK, NA	.150	9/21/12	.150	100,000.00	100,000.00	100,000.00	9/22/10
200813	303	REG	EC1100246	U.S. BANK, N.A.	.150	9/27/12	.150	78,605.00	78,605.00	78,605.00	9/27/10
201152	303	REG	EC1100253	HUNTINGTON NATIONAL BANK, NA	.150	10/12/12	.150	50,000.00	50,000.00	50,000.00	10/12/10
201153	303	REG	EC1100261	HUNTINGTON NATIONAL BANK, NA	.150	10/12/12	.150	124,000.00	124,000.00	124,000.00	10/12/10
201154	303	REG	EC1100279	HUNTINGTON NATIONAL BANK, NA	.150	10/12/12	.150	30,000.00	30,000.00	30,000.00	10/12/10
201156	303	REG	EC1100287	HUNTINGTON NATIONAL BANK, NA	.150	10/12/12	.150	125,000.00	125,000.00	125,000.00	10/12/10
201157	303	REG	EC1100295	HUNTINGTON NATIONAL BANK, NA	.150	10/12/12	.150	61,565.00	61,565.00	61,565.00	10/12/10
201159	303	REG	EC1100303	HUNTINGTON NATIONAL BANK, NA	.150	10/12/12	.150	50,000.00	50,000.00	50,000.00	10/12/10
201281	303	REG	EC1100311	KEYBANK, NA	.150	10/15/12	.150	31,000.00	31,000.00	31,000.00	10/15/10

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201282	303	REG	EC1100329	KEYBANK, NA	.150	10/15/12	.150	135,000.00	135,000.00	135,000.00	135,000.00	10/15/10
201384	303	REG	EC1100337	HUNTINGTON NATIONAL BANK, NA	.150	10/19/12	.150	90,000.00	90,000.00	90,000.00	90,000.00	10/19/10
201496	303	REG	EC1100345	KEYBANK, NA	.150	10/22/12	.150	39,620.00	39,620.00	39,620.00	39,620.00	10/22/10
201497	303	REG	EC1100352	KEYBANK, NA	.150	10/22/12	.150	147,500.00	147,500.00	147,500.00	147,500.00	10/22/10
201515	303	REG	EC1100360	HUNTINGTON NATIONAL BANK, NA	.150	10/25/12	.150	29,355.00	29,355.00	29,355.00	29,355.00	10/25/10
201516	303	REG	EC1100378	HUNTINGTON NATIONAL BANK, NA	.150	10/25/12	.150	47,910.00	47,910.00	47,910.00	47,910.00	10/25/10
201624	303	REG	EC1100386	HUNTINGTON NATIONAL BANK, NA	.150	10/29/12	.150	100,000.00	100,000.00	100,000.00	100,000.00	10/29/10
201625	303	REG	EC1100394	HUNTINGTON NATIONAL BANK, NA	.150	10/29/12	.150	34,140.00	34,140.00	34,140.00	34,140.00	10/29/10
201654	303	REG	EC1100402	CONSUMERS NATIONAL BANK	.150	11/01/12	.150	35,000.00	35,000.00	35,000.00	35,000.00	11/01/10
201849	303	REG	EC1100410	KEYBANK, NA	.150	11/09/12	.150	33,000.00	33,000.00	33,000.00	33,000.00	11/09/10
201850	303	REG	EC1100428	KEYBANK, NA	.150	11/09/12	.150	30,000.00	30,000.00	30,000.00	30,000.00	11/09/10
201851	303	REG	EC1100436	KEYBANK, NA	.150	11/09/12	.150	31,250.00	31,250.00	31,250.00	31,250.00	11/09/10
202130	303	REG	EC1100451	HUNTINGTON NATIONAL BANK, NA	.150	11/19/12	.150	86,374.10	86,374.10	86,374.10	86,374.10	11/19/10
202131	303	REG	EC1100469	HUNTINGTON NATIONAL BANK, NA	.150	11/19/12	.150	125,000.00	125,000.00	125,000.00	125,000.00	11/19/10
202132	303	REG	EC1100477	HUNTINGTON NATIONAL BANK, NA	.150	11/19/12	.150	46,750.00	46,750.00	46,750.00	46,750.00	11/19/10
202133	303	REG	EC1100485	HUNTINGTON NATIONAL BANK, NA	.150	11/19/12	.150	48,000.00	48,000.00	48,000.00	48,000.00	11/19/10
202134	303	REG	EC1100493	HUNTINGTON NATIONAL BANK, NA	.150	11/19/12	.150	56,635.00	56,635.00	56,635.00	56,635.00	11/19/10
202244	303	REG	EC1100501	CONSUMERS NATIONAL BANK	.150	11/21/12	.150	57,500.00	57,500.00	57,500.00	57,500.00	11/23/10
202319	303	REG	EC1100519	U.S. BANK, N.A.	.150	11/29/12	.150	42,753.60	42,753.60	42,753.60	42,753.60	11/29/10
202322	303	REG	EC1100527	U.S. BANK, N.A.	.150	11/29/12	.150	80,145.00	80,145.00	80,145.00	80,145.00	11/29/10
202352	303	REG	EC1100535	FIRST NATIONAL BANK, NEW BREMEN	.150	11/30/12	.150	110,000.00	110,000.00	110,000.00	110,000.00	11/30/10
202419	303	REG	EC1100543	LIBERTY NATIONAL BANK	.150	11/30/12	.150	31,575.00	31,575.00	31,575.00	31,575.00	12/01/10
202420	303	REG	EC1100550	LIBERTY NATIONAL BANK	.150	11/30/12	.150	33,500.00	33,500.00	33,500.00	33,500.00	12/01/10
202607	303	REG	EC1100568	KEYBANK, NA	.150	12/07/12	.150	25,000.00	25,000.00	25,000.00	25,000.00	12/08/10
202608	303	REG	EC1100576	KEYBANK, NA	.150	12/07/12	.150	27,320.00	27,320.00	27,320.00	27,320.00	12/08/10
202609	303	REG	EC1100584	KEYBANK, NA	.150	12/07/12	.150	39,500.00	39,500.00	39,500.00	39,500.00	12/08/10
202610	303	REG	EC1100592	KEYBANK, NA	.150	12/07/12	.150	25,000.00	25,000.00	25,000.00	25,000.00	12/08/10
202741	303	REG	EC1100600	CONSUMERS NATIONAL BANK	.150	12/14/12	.150	12,500.00	12,500.00	12,500.00	12,500.00	12/15/10
202834	303	REG	EC1100618	HUNTINGTON NATIONAL BANK, NA	.150	12/21/12	.150	82,845.00	82,845.00	82,845.00	82,845.00	12/21/10
202835	303	REG	EC1100626	HUNTINGTON NATIONAL BANK, NA	.150	12/21/12	.150	100,000.00	100,000.00	100,000.00	100,000.00	12/21/10
202836	303	REG	EC1100634	HUNTINGTON NATIONAL BANK, NA	.150	12/21/12	.150	60,000.00	60,000.00	60,000.00	60,000.00	12/21/10
202837	303	REG	EC1100642	HUNTINGTON NATIONAL BANK, NA	.150	12/21/12	.150	172,020.00	172,020.00	172,020.00	172,020.00	12/21/10
202887	303	REG	EC1100659	GREENVILLE FEDERAL S&L ASSOC.	.150	12/21/12	.150	122,835.00	122,835.00	122,835.00	122,835.00	12/22/10
202964	303	REG	EC1100667	CONSUMERS NATIONAL BANK	.150	12/28/12	.150	25,700.00	25,700.00	25,700.00	25,700.00	12/29/10
202981	303	REG	EC1100675	U.S. BANK, N.A.	.150	12/28/12	.150	29,000.00	29,000.00	29,000.00	29,000.00	12/30/10
203083	303	REG	EC1100683	KEYBANK, NA	.150	1/04/13	.150	70,000.00	70,000.00	70,000.00	70,000.00	1/05/11
203084	303	REG	EC1100691	KEYBANK, NA	.150	1/04/13	.150	45,589.60	45,589.60	45,589.60	45,589.60	1/05/11
203085	303	REG	EC1100709	KEYBANK, NA	.150	1/04/13	.150	103,000.00	103,000.00	103,000.00	103,000.00	1/05/11
203086	303	REG	EC1100717	KEYBANK, NA	.150	1/04/13	.150	31,000.00	31,000.00	31,000.00	31,000.00	1/05/11

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203087	303	REG	EC1100725	KEYBANK, NA	.150	1/04/13	.150	50,880.00	50,880.00	50,880.00	50,880.00	1/05/11
203546	303	REG	EC1100733	KEYBANK, NA	.150	2/04/13	.150	33,669.00	33,669.00	33,669.00	33,669.00	2/04/11
204007	303	REG	EC1100741	KEYBANK, NA	.150	3/04/13	.150	91,410.00	91,410.00	91,410.00	91,410.00	3/04/11
204008	303	REG	EC1100758	KEYBANK, NA	.150	3/04/13	.150	25,225.00	25,225.00	25,225.00	25,225.00	3/04/11
204009	303	REG	EC1100766	KEYBANK, NA	.150	3/04/13	.150	100,000.00	100,000.00	100,000.00	100,000.00	3/04/11
204010	303	REG	EC1100774	KEYBANK, NA	.150	3/04/13	.150	32,500.00	32,500.00	32,500.00	32,500.00	3/04/11
204260	303	REG	EC1100782	VINTON COUNTY NATIONAL BANK	.150	3/22/13	.150	125,000.00	125,000.00	125,000.00	125,000.00	3/23/11
204444	303	REG	EC1100790	KEYBANK, NA	.150	4/05/13	.150	125,005.00	125,005.00	125,005.00	125,005.00	4/05/11
204445	303	REG	EC1100808	KEYBANK, NA	.150	4/05/13	.150	117,000.00	117,000.00	117,000.00	117,000.00	4/05/11
204446	303	REG	EC1100816	KEYBANK, NA	.150	4/05/13	.150	75,000.00	75,000.00	75,000.00	75,000.00	4/05/11
204447	303	REG	EC1100824	KEYBANK, NA	.150	4/05/13	.150	35,838.75	35,838.75	35,838.75	35,838.75	4/05/11
204975	303	REG	EC1100840	CONSUMERS NATIONAL BANK	.150	4/12/13	.150	14,000.00	14,000.00	14,000.00	14,000.00	4/13/11
205268	303	REG	EC1100857	GREENVILLE FEDERAL S&L ASSOC.	.150	4/25/13	.150	125,000.00	125,000.00	125,000.00	125,000.00	4/25/11
205426	303	REG	EC1100865	U.S. BANK, N.A.	.150	5/03/13	.150	82,190.00	82,190.00	82,190.00	82,190.00	5/03/11
205533	303	REG	EC1100873	KEYBANK, NA	.150	5/06/13	.150	246,869.00	246,869.00	246,869.00	246,869.00	5/06/11
205532	303	REG	EC1100881	KEYBANK, NA	.150	5/06/13	.150	36,100.00	36,100.00	36,100.00	36,100.00	5/06/11
205534	303	REG	EC1100899	KEYBANK, NA	.150	5/06/13	.150	59,105.00	59,105.00	59,105.00	59,105.00	5/06/11
205535	303	REG	EC1100907	KEYBANK, NA	.150	5/06/13	.150	43,700.00	43,700.00	43,700.00	43,700.00	5/06/11
205536	303	REG	EC1100915	KEYBANK, NA	.150	5/06/13	.150	119,310.00	119,310.00	119,310.00	119,310.00	5/06/11
205537	303	REG	EC1100923	KEYBANK, NA	.150	5/06/13	.150	43,805.00	43,805.00	43,805.00	43,805.00	5/06/11
205657	303	REG	EC1100931	GREENVILLE FEDERAL S&L ASSOC.	.150	5/17/13	.150	33,950.00	33,950.00	33,950.00	33,950.00	5/17/11
205881	303	REG	EC1100949	U.S. BANK, N.A.	.150	5/24/13	.150	73,750.00	73,750.00	73,750.00	73,750.00	5/26/11
205998	303	REG	EC1100956	KEYBANK, NA	.150	6/03/13	.150	55,220.00	55,220.00	55,220.00	55,220.00	6/03/11
205999	303	REG	EC1100964	KEYBANK, NA	.150	6/03/13	.150	47,255.00	47,255.00	47,255.00	47,255.00	6/03/11
206000	303	REG	EC1100972	KEYBANK, NA	.150	6/03/13	.150	50,805.00	50,805.00	50,805.00	50,805.00	6/03/11
206001	303	REG	EC1100980	KEYBANK, NA	.150	6/03/13	.150	42,785.00	42,785.00	42,785.00	42,785.00	6/03/11
206002	303	REG	EC1100998	KEYBANK, NA	.150	6/03/13	.150	156,355.00	156,355.00	156,355.00	156,355.00	6/03/11
206025	303	REG	EC1101004	U.S. BANK, N.A.	.150	6/06/13	.150	65,000.00	65,000.00	65,000.00	65,000.00	6/06/11
206029	303	REG	EC1101012	U.S. BANK, N.A.	.150	6/06/13	.150	16,350.00	16,350.00	16,350.00	16,350.00	6/06/11
206030	303	REG	EC1101020	U.S. BANK, N.A.	.150	6/06/13	.150	35,000.00	35,000.00	35,000.00	35,000.00	6/06/11
206031	303	REG	EC1101038	U.S. BANK, N.A.	.150	6/06/13	.150	125,000.00	125,000.00	125,000.00	125,000.00	6/06/11
206221	303	REG	EC1101046	U.S. BANK, N.A.	.150	6/14/13	.150	30,250.00	30,250.00	30,250.00	30,250.00	6/14/11
206305	303	REG	EC1101053	U.S. BANK, N.A.	.150	6/20/13	.150	20,755.00	20,755.00	20,755.00	20,755.00	6/20/11
206306	303	REG	EC1101061	U.S. BANK, N.A.	.150	6/20/13	.150	83,435.00	83,435.00	83,435.00	83,435.00	6/20/11
206670	303	REG	EC1200004	KEYBANK, NA	.150	7/12/13	.150	15,221.70	15,221.70	15,221.70	15,221.70	7/12/11
206671	303	REG	EC1200012	KEYBANK, NA	.150	7/12/13	.150	103,030.00	103,030.00	103,030.00	103,030.00	7/12/11
206672	303	REG	EC1200020	KEYBANK, NA	.150	7/12/13	.150	35,000.00	35,000.00	35,000.00	35,000.00	7/12/11
206736	303	REG	EC1200038	U.S. BANK, N.A.	.150	7/19/13	.150	107,793.10	107,793.10	107,793.10	107,793.10	7/19/11
206942	303	REG	EC1200046	KEYBANK, NA	.150	8/08/13	.150	110,024.60	110,024.60	110,024.60	110,024.60	8/08/11

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206944	303	REG	EC1200053	KEYBANK, NA	.150	8/08/13	.150	34,690.00	34,690.00	34,690.00	34,690.00	8/08/11
206947	303	REG	EC1200061	KEYBANK, NA	.150	8/08/13	.150	28,010.00	28,010.00	28,010.00	28,010.00	8/08/11
206949	303	REG	EC1200079	KEYBANK, NA	.150	8/08/13	.150	123,175.00	123,175.00	123,175.00	123,175.00	8/08/11
206951	303	REG	EC1200087	KEYBANK, NA	.150	8/08/13	.150	26,375.00	26,375.00	26,375.00	26,375.00	8/08/11
206952	303	REG	EC1200095	KEYBANK, NA	.150	8/08/13	.150	35,700.00	35,700.00	35,700.00	35,700.00	8/08/11
206954	303	REG	EC1200103	U.S. BANK, N.A.	.150	8/08/13	.150	119,475.00	119,475.00	119,475.00	119,475.00	8/08/11
207327	303	REG	EC1200111	GREENVILLE FEDERAL S&L ASSOC.	.150	8/30/13	.150	25,793.75	25,793.75	25,793.75	25,793.75	9/01/11
207406	303	REG	EC1200129	AMERICAN SAVINGS BANK, FSB	.150	9/13/13	.150	75,000.00	75,000.00	75,000.00	75,000.00	9/14/11
207407	303	REG	EC1200137	KEYBANK, NA	.150	9/13/13	.150	50,000.00	50,000.00	50,000.00	50,000.00	9/14/11
207408	303	REG	EC1200145	KEYBANK, NA	.150	9/13/13	.150	36,400.00	36,400.00	36,400.00	36,400.00	9/14/11
207409	303	REG	EC1200152	KEYBANK, NA	.150	9/13/13	.150	45,000.00	45,000.00	45,000.00	45,000.00	9/14/11
207410	303	REG	EC1200160	KEYBANK, NA	.150	9/13/13	.150	160,000.00	160,000.00	160,000.00	160,000.00	9/14/11
207411	303	REG	EC1200178	U.S. BANK, N.A.	.150	9/13/13	.150	101,625.75	101,625.75	101,625.75	101,625.75	9/14/11
207412	303	REG	EC1200186	U.S. BANK, N.A.	.150	9/13/13	.150	39,565.00	39,565.00	39,565.00	39,565.00	9/14/11
207413	303	REG	EC1200194	U.S. BANK, N.A.	.150	9/13/13	.150	187,500.00	187,500.00	187,500.00	187,500.00	9/14/11
207476	303	REG	EC1200202	HUNTINGTON NATIONAL BANK, NA	.150	9/20/13	.150	33,195.00	33,195.00	33,195.00	33,195.00	9/20/11
207477	303	REG	EC1200210	HUNTINGTON NATIONAL BANK, NA	.150	9/20/13	.150	33,725.00	33,725.00	33,725.00	33,725.00	9/20/11
207478	303	REG	EC1200228	HUNTINGTON NATIONAL BANK, NA	.150	9/20/13	.150	30,500.00	30,500.00	30,500.00	30,500.00	9/20/11
207479	303	REG	EC1200236	HUNTINGTON NATIONAL BANK, NA	.150	9/20/13	.150	115,000.00	115,000.00	115,000.00	115,000.00	9/20/11
207480	303	REG	EC1200244	HUNTINGTON NATIONAL BANK, NA	.150	9/20/13	.150	125,000.00	125,000.00	125,000.00	125,000.00	9/20/11
207501	303	REG	EC1200251	U.S. BANK, N.A.	.150	9/20/13	.150	110,500.00	110,500.00	110,500.00	110,500.00	9/21/11
207502	303	REG	EC1200269	GREENVILLE FEDERAL S&L ASSOC.	.150	9/20/13	.150	41,925.00	41,925.00	41,925.00	41,925.00	9/21/11
207510	303	REG	EC1200277	HUNTINGTON NATIONAL BANK, NA	.150	9/20/13	.150	125,000.00	125,000.00	125,000.00	125,000.00	9/21/11
207511	303	REG	EC1200285	HUNTINGTON NATIONAL BANK, NA	.150	9/20/13	.150	77,500.00	77,500.00	77,500.00	77,500.00	9/21/11
207512	303	REG	EC1200293	HUNTINGTON NATIONAL BANK, NA	.150	9/20/13	.150	24,300.00	24,300.00	24,300.00	24,300.00	9/21/11
207513	303	REG	EC1200301	HUNTINGTON NATIONAL BANK, NA	.150	9/20/13	.150	67,500.00	67,500.00	67,500.00	67,500.00	9/21/11
207514	303	REG	EC1200319	HUNTINGTON NATIONAL BANK, NA	.150	9/20/13	.150	230,000.00	230,000.00	230,000.00	230,000.00	9/21/11
207546	303	REG	EC1200327	AMERICAN SAVINGS BANK, FSB	.150	9/26/13	.150	25,000.00	25,000.00	25,000.00	25,000.00	9/26/11
207562	303	REG	EC1200335	HUNTINGTON NATIONAL BANK, NA	.150	9/27/13	.150	120,650.00	120,650.00	120,650.00	120,650.00	9/27/11
207563	303	REG	EC1200343	HUNTINGTON NATIONAL BANK, NA	.150	9/27/13	.150	119,650.00	119,650.00	119,650.00	119,650.00	9/27/11
207564	303	REG	EC1200350	HUNTINGTON NATIONAL BANK, NA	.150	9/27/13	.150	75,000.00	75,000.00	75,000.00	75,000.00	9/27/11
207565	303	REG	EC1200368	HUNTINGTON NATIONAL BANK, NA	.150	9/27/13	.150	45,160.00	45,160.00	45,160.00	45,160.00	9/27/11
207566	303	REG	EC1200376	HUNTINGTON NATIONAL BANK, NA	.150	9/27/13	.150	86,000.00	86,000.00	86,000.00	86,000.00	9/27/11
207696	303	REG	EC1200384	KEYBANK, NA	.150	10/04/13	.150	96,480.00	96,480.00	96,480.00	96,480.00	10/06/11
207697	303	REG	EC1200392	KEYBANK, NA	.150	10/04/13	.150	32,500.00	32,500.00	32,500.00	32,500.00	10/06/11
207698	303	REG	EC1200400	KEYBANK, NA	.150	10/04/13	.150	75,000.00	75,000.00	75,000.00	75,000.00	10/06/11
207699	303	REG	EC1200418	KEYBANK, NA	.150	10/04/13	.150	250,000.00	250,000.00	250,000.00	250,000.00	10/06/11
207700	303	REG	EC1200426	KEYBANK, NA	.150	10/04/13	.150	42,000.00	42,000.00	42,000.00	42,000.00	10/06/11
207735	303	REG	EC1200434	CONSUMERS NATIONAL BANK	.150	10/11/13	.150	14,250.00	14,250.00	14,250.00	14,250.00	10/12/11

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I N V E S T M E N T I N V E N T O R Y
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207761	303	REG	EC1200442	GREENVILLE FEDERAL S&L ASSOC.	.150	10/11/13	.150	139,715.55	139,715.55	139,715.55	139,715.55	10/14/11
207806	303	REG	EC1200467	HUNTINGTON NATIONAL BANK, NA	.150	10/18/13	.150	37,500.00	37,500.00	37,500.00	37,500.00	10/20/11
207808	303	REG	EC1200475	HUNTINGTON NATIONAL BANK, NA	.150	10/18/13	.150	51,775.00	51,775.00	51,775.00	51,775.00	10/20/11
207810	303	REG	EC1200483	HUNTINGTON NATIONAL BANK, NA	.150	10/18/13	.150	125,000.00	125,000.00	125,000.00	125,000.00	10/20/11
207811	303	REG	EC1200491	HUNTINGTON NATIONAL BANK, NA	.150	10/18/13	.150	96,850.00	96,850.00	96,850.00	96,850.00	10/20/11
207814	303	REG	EC1200509	HUNTINGTON NATIONAL BANK, NA	.150	10/18/13	.150	50,000.00	50,000.00	50,000.00	50,000.00	10/20/11
207890	303	REG	EC1200517	GREENVILLE FEDERAL S&L ASSOC.	.150	10/28/13	.150	42,119.70	42,119.70	42,119.70	42,119.70	10/28/11
207931	303	REG	EC1200525	CONSUMERS NATIONAL BANK	.150	11/01/13	.150	25,750.00	25,750.00	25,750.00	25,750.00	11/02/11
207960	303	REG	EC1200533	KEYBANK, NA	.150	11/07/13	.150	37,390.00	37,390.00	37,390.00	37,390.00	11/07/11
207961	303	REG	EC1200541	KEYBANK, NA	.150	11/07/13	.150	25,000.00	25,000.00	25,000.00	25,000.00	11/07/11
207962	303	REG	EC1200558	KEYBANK, NA	.150	11/07/13	.150	39,420.00	39,420.00	39,420.00	39,420.00	11/07/11
207963	303	REG	EC1200566	KEYBANK, NA	.150	11/07/13	.150	38,925.00	38,925.00	38,925.00	38,925.00	11/07/11
207964	303	REG	EC1200574	KEYBANK, NA	.150	11/07/13	.150	80,000.00	80,000.00	80,000.00	80,000.00	11/07/11
207965	303	REG	EC1200582	KEYBANK, NA	.150	11/07/13	.150	125,000.00	125,000.00	125,000.00	125,000.00	11/07/11
207966	303	REG	EC1200590	KEYBANK, NA	.150	11/07/13	.150	40,000.00	40,000.00	40,000.00	40,000.00	11/07/11
207967	303	REG	EC1200608	KEYBANK, NA	.150	11/07/13	.150	225,000.00	225,000.00	225,000.00	225,000.00	11/07/11
207969	303	REG	EC1200616	KEYBANK, NA	.150	11/07/13	.150	105,000.00	105,000.00	105,000.00	105,000.00	11/07/11
207984	303	REG	EC1200624	CONSUMERS NATIONAL BANK	.150	11/08/13	.150	35,250.00	35,250.00	35,250.00	35,250.00	11/09/11
208120	303	REG	EC1200632	GREENVILLE FEDERAL S&L ASSOC.	.150	11/22/13	.150	65,000.00	65,000.00	65,000.00	65,000.00	11/23/11
208135	303	REG	EC1200640	GREENVILLE FEDERAL S&L ASSOC.	.150	11/27/13	.150	115,000.00	115,000.00	115,000.00	115,000.00	11/29/11
208213	303	REG	EC1200657	AMERICAN SAVINGS BANK, FSB	.150	12/09/13	.150	50,000.00	50,000.00	50,000.00	50,000.00	12/09/11
208221	303	REG	EC1200665	KEYBANK, NA	.150	12/13/13	.150	200,000.00	200,000.00	200,000.00	200,000.00	12/13/11
208222	303	REG	EC1200673	KEYBANK, NA	.150	12/13/13	.150	33,500.00	33,500.00	33,500.00	33,500.00	12/13/11
208224	303	REG	EC1200681	KEYBANK, NA	.150	12/13/13	.150	150,000.00	150,000.00	150,000.00	150,000.00	12/13/11
208225	303	REG	EC1200699	KEYBANK, NA	.150	12/13/13	.150	60,000.00	60,000.00	60,000.00	60,000.00	12/13/11
208226	303	REG	EC1200707	KEYBANK, NA	.150	12/13/13	.150	65,000.00	65,000.00	65,000.00	65,000.00	12/13/11
208227	303	REG	EC1200715	KEYBANK, NA	.150	12/13/13	.150	25,000.00	25,000.00	25,000.00	25,000.00	12/13/11
208228	303	REG	EC1200723	KEYBANK, NA	.150	12/13/13	.150	200,000.00	200,000.00	200,000.00	200,000.00	12/13/11
208229	303	REG	EC1200731	KEYBANK, NA	.150	12/13/13	.150	37,780.00	37,780.00	37,780.00	37,780.00	12/13/11
208349	303	REG	EC1200749	GREENVILLE FEDERAL S&L ASSOC.	.150	12/30/13	.150	250,000.00	250,000.00	250,000.00	250,000.00	12/30/11
208348	303	REG	EC1200756	GREENVILLE FEDERAL S&L ASSOC.	.150	12/30/13	.150	50,000.00	50,000.00	50,000.00	50,000.00	12/30/11
208406	303	REG	EC1200764	KEYBANK, NA	.150	1/09/14	.150	25,000.00	25,000.00	25,000.00	25,000.00	1/09/12
208407	303	REG	EC1200772	KEYBANK, NA	.150	1/09/14	.150	52,815.00	52,815.00	52,815.00	52,815.00	1/09/12
208408	303	REG	EC1200780	KEYBANK, NA	.150	1/09/14	.150	55,000.00	55,000.00	55,000.00	55,000.00	1/09/12
208409	303	REG	EC1200798	KEYBANK, NA	.150	1/09/14	.150	70,000.00	70,000.00	70,000.00	70,000.00	1/09/12
208528	303	REG	EC1200806	U.S. BANK, N.A.	.150	1/24/14	.150	41,500.00	41,500.00	41,500.00	41,500.00	1/25/12
208552	303	REG	EC1200822	U.S. BANK, N.A.	.150	1/27/14	.150	175,000.00	175,000.00	175,000.00	175,000.00	1/27/12
208952	303	REG	EC1200830	KEYBANK, NA	.150	3/07/14	.150	29,475.00	29,475.00	29,475.00	29,475.00	3/09/12
209176	303	REG	EC1200848	KEYBANK, NA	.150	4/04/14	.150	40,000.00	40,000.00	40,000.00	40,000.00	4/04/12

PGM: INVS_MONTHEND_INVENTORY
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 MODEL: INVENTORY
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209177	303	REG	EC1200855	KEYBANK, NA	.150	4/04/14	.150	60,000.00	60,000.00	60,000.00	4/04/12
209178	303	REG	EC1200863	KEYBANK, NA	.150	4/04/14	.150	100,000.00	100,000.00	100,000.00	4/04/12
209262	303	REG	EC1200871	GREENVILLE FEDERAL S&L ASSOC.	.150	4/11/14	.150	31,845.00	31,845.00	31,845.00	4/13/12
210009	303	REG	EC1200889	GREENVILLE FEDERAL S&L ASSOC.	.150	4/30/14	.150	28,260.00	28,260.00	28,260.00	4/30/12
210010	303	REG	EC1200897	GREENVILLE FEDERAL S&L ASSOC.	.150	4/30/14	.150	146,500.00	146,500.00	146,500.00	4/30/12
210138	303	REG	EC1200905	KEYBANK, NA	.150	5/09/14	.150	78,750.00	78,750.00	78,750.00	5/10/12
210139	303	REG	EC1200913	KEYBANK, NA	.150	5/09/14	.150	98,850.00	98,850.00	98,850.00	5/10/12
210140	303	REG	EC1200921	KEYBANK, NA	.150	5/09/14	.150	43,000.00	43,000.00	43,000.00	5/10/12
210141	303	REG	EC1200939	KEYBANK, NA	.150	5/09/14	.150	126,375.00	126,375.00	126,375.00	5/10/12
210142	303	REG	EC1200947	KEYBANK, NA	.150	5/09/14	.150	35,625.00	35,625.00	35,625.00	5/10/12
210454	303	REG	EC1200954	KEYBANK, NA	.150	6/06/14	.150	30,000.00	30,000.00	30,000.00	6/07/12
210455	303	REG	EC1200962	KEYBANK, NA	.150	6/06/14	.150	107,500.00	107,500.00	107,500.00	6/07/12
210456	303	REG	EC1200970	KEYBANK, NA	.150	6/06/14	.150	171,500.00	171,500.00	171,500.00	6/07/12
210614	303	REG	EC1200988	GREENVILLE FEDERAL S&L ASSOC.	.150	6/20/14	.150	75,000.00	75,000.00	75,000.00	6/21/12
210798	303	REG	EC1300002	GREENVILLE FEDERAL S&L ASSOC.	.150	7/02/14	.150	128,266.00	128,266.00	128,266.00	7/02/12
210855	303	REG	EC1300085	KEYBANK, NA	.150	7/03/14	.150	85,000.00	85,000.00	85,000.00	7/06/12
210856	303	REG	EC1300093	KEYBANK, NA	.150	7/03/14	.150	25,000.00	25,000.00	25,000.00	7/06/12
210857	303	REG	EC1300101	KEYBANK, NA	.150	7/03/14	.150	25,000.00	25,000.00	25,000.00	7/06/12
210858	303	REG	EC1300119	KEYBANK, NA	.150	7/03/14	.150	170,000.00	170,000.00	170,000.00	7/06/12
210859	303	REG	EC1300127	KEYBANK, NA	.150	7/03/14	.150	150,000.00	150,000.00	150,000.00	7/06/12
210860	303	REG	EC1300135	KEYBANK, NA	.150	7/03/14	.150	100,000.00	100,000.00	100,000.00	7/06/12
210861	303	REG	EC1300143	KEYBANK, NA	.150	7/03/14	.150	30,450.00	30,450.00	30,450.00	7/06/12
210947	303	REG	EC1300150	GREENVILLE FEDERAL S&L ASSOC.	.150	7/17/14	.150	75,000.00	75,000.00	75,000.00	7/17/12
211011	303	REG	EC1300168	GREENVILLE FEDERAL S&L ASSOC.	.150	7/23/14	.150	100,000.00	100,000.00	100,000.00	7/23/12
								15,326,904.20	15,326,904.20	15,326,904.20	
207769	303	REG	SN1200013	WAYNE SAVINGS COMMUNITY BANK	.100	10/11/12	.100	4,600,000.00	4,600,000.00	4,600,000.00	10/14/11
208009	303	REG	SN1200021	FIRST NATIONAL BANK, BELLEVUE	.100	11/08/12	.100	2,020,000.00	2,020,000.00	2,020,000.00	11/10/11
206417	303	REG	SN1100049	CF BANK *	.100	5/20/13	.100	250,000.00	250,000.00	250,000.00	5/20/11
210654	303	REG	SN1200039	FAHEY BANKING COMPANY	.100	6/25/13	.100	2,700,000.00	2,700,000.00	2,700,000.00	6/25/12
211028	303	REG	SN1300011	NATIONWIDE BANK	.100	7/24/13	.100	45,000,000.00	45,000,000.00	45,000,000.00	7/24/12
								54,570,000.00	54,570,000.00	54,570,000.00	
200223	303	REG	RO1100014	FARMERS & MERCHANTS STATE BANK		8/31/12		3,171.64	3,171.64	3,171.64	9/03/10
203570	303	REG	RO1100022	GENOA BANKING COMPANY	.150	2/07/13	.150	800,000.00	800,000.00	800,000.00	2/07/11
205665	303	REG	RO1100030	HUNTINGTON NATIONAL BANK, NA	.150	5/17/13	.150	78,519.28	78,519.28	78,519.28	5/18/11
								881,690.92	881,690.92	881,690.92	

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I N V E S T M E N T I N V E N T O R Y
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MKT-SOURCE: IDC-PREFERRED+JUL12

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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
208690	303	REG	LD1202695	U.S. BANK, N.A.	.150	2/13/13	.150	135,773.61	135,773.61	135,773.61	2/13/12
208507	303	REG	LD1202422	FIRST FEDERAL BANK OFTHE MIDWEST	.150	2/15/13	.150	160,029.13	160,029.13	160,029.13	1/23/12
208997	303	REG	LD1203164	HUNTINGTON NATIONAL BANK, NA	.150	3/15/13	.150	98,000.00	98,000.00	98,000.00	3/15/12
207784	303	REG	LD1201366	U.S. BANK, N.A.	.150	10/18/13	.150	211,573.29	211,573.29	211,573.29	10/18/11
207801	303	REG	LD1201374	HUNTINGTON NATIONAL BANK, NA	.150	10/18/13	.150	100,000.00	100,000.00	100,000.00	10/19/11
207802	303	REG	LD1201382	SAVINGS BANK	.150	10/18/13	.150	249,494.77	249,494.77	249,494.77	10/19/11
207839	303	REG	LD1201416	U.S. BANK, N.A.	.150	10/25/13	.150	423,399.93	423,399.93	423,399.93	10/25/11
207871	303	REG	LD1201440	HUNTINGTON NATIONAL BANK, NA	.150	10/25/13	.150	118,525.00	118,525.00	118,525.00	10/26/11
207934	303	REG	LD1201523	HUNTINGTON NATIONAL BANK, NA	.150	11/01/13	.150	25,000.00	25,000.00	25,000.00	11/02/11
208007	303	REG	LD1201556	HUNTINGTON NATIONAL BANK, NA	.150	11/08/13	.150	140,000.00	140,000.00	140,000.00	11/10/11
208008	303	REG	LD1201564	HUNTINGTON NATIONAL BANK, NA	.150	11/08/13	.150	330,000.00	330,000.00	330,000.00	11/10/11
208025	303	REG	LD1201606	LAKE NATIONAL BANK	.150	11/15/13	.150	300,000.00	300,000.00	300,000.00	11/15/11
208043	303	REG	LD1201663	AMERICAN SAVINGS BANK, FSB	.150	11/15/13	.150	24,330.00	24,330.00	24,330.00	11/16/11
208076	303	REG	LD1201705	FIRST FEDERAL BANK OFTHE MIDWEST	.150	11/18/13	.150	96,903.43	96,903.43	96,903.43	11/18/11
208077	303	REG	LD1201713	HUNTINGTON NATIONAL BANK, NA	.150	11/18/13	.150	153,000.00	153,000.00	153,000.00	11/18/11
208089	303	REG	LD1201739	HUNTINGTON NATIONAL BANK, NA	.150	11/21/13	.150	96,890.00	96,890.00	96,890.00	11/21/11
208114	303	REG	LD1201754	HUNTINGTON NATIONAL BANK, NA	.150	11/22/13	.150	80,000.00	80,000.00	80,000.00	11/23/11
208126	303	REG	LD1201804	FARMERS NATIONAL BANK, CANFIELD	.150	11/27/13	.150	400,000.00	400,000.00	400,000.00	11/28/11
208127	303	REG	LD1201812	FARMERS NATIONAL BANK, CANFIELD	.150	11/27/13	.150	188,000.00	188,000.00	188,000.00	11/28/11
208128	303	REG	LD1201820	FORT JENNINGS STATE BANK	.150	11/27/13	.150	100,000.00	100,000.00	100,000.00	11/28/11
208162	303	REG	LD1201853	HUNTINGTON NATIONAL BANK, NA	.150	12/02/13	.150	269,000.00	269,000.00	269,000.00	12/02/11
208164	303	REG	LD1201861	HUNTINGTON NATIONAL BANK, NA	.150	12/02/13	.150	395,000.00	395,000.00	395,000.00	12/02/11
208165	303	REG	LD1201879	HUNTINGTON NATIONAL BANK, NA	.150	12/02/13	.150	113,000.00	113,000.00	113,000.00	12/02/11
208166	303	REG	LD1201887	HUNTINGTON NATIONAL BANK, NA	.150	12/02/13	.150	400,000.00	400,000.00	400,000.00	12/02/11
208175	303	REG	LD1201903	AMERICAN SAVINGS BANK, FSB	.150	12/05/13	.150	260,000.00	260,000.00	260,000.00	12/05/11
208176	303	REG	LD1201911	LIBERTY NATIONAL BANK	.150	12/05/13	.150	250,000.00	250,000.00	250,000.00	12/05/11
208179	303	REG	LD1201937	HUNTINGTON NATIONAL BANK, NA	.150	12/06/13	.150	100,000.00	100,000.00	100,000.00	12/06/11
208193	303	REG	LD1201960	HUNTINGTON NATIONAL BANK, NA	.150	12/06/13	.150	100,000.00	100,000.00	100,000.00	12/07/11
208210	303	REG	LD1201994	HUNTINGTON NATIONAL BANK, NA	.150	12/09/13	.150	215,678.20	215,678.20	215,678.20	12/09/11
208211	303	REG	LD1202000	OHIO VALLEY BANK COMPANY	.150	12/09/13	.150	128,500.00	128,500.00	128,500.00	12/09/11
208216	303	REG	LD1202026	HUNTINGTON NATIONAL BANK, NA	.150	12/12/13	.150	42,000.00	42,000.00	42,000.00	12/12/11
208236	303	REG	LD1202034	HUNTINGTON NATIONAL BANK, NA	.150	12/13/13	.150	179,000.00	179,000.00	179,000.00	12/14/11
208237	303	REG	LD1202042	HUNTINGTON NATIONAL BANK, NA	.150	12/13/13	.150	54,796.00	54,796.00	54,796.00	12/14/11
208239	303	REG	LD1202059	HUNTINGTON NATIONAL BANK, NA	.150	12/13/13	.150	280,000.00	280,000.00	280,000.00	12/14/11
208240	303	REG	LD1202067	HUNTINGTON NATIONAL BANK, NA	.150	12/13/13	.150	290,000.00	290,000.00	290,000.00	12/14/11
208335	303	REG	LD1202174	FIRST FEDERAL BANK OFTHE MIDWEST	.150	12/30/13	.150	56,000.00	56,000.00	56,000.00	12/30/11
208336	303	REG	LD1202182	HUNTINGTON NATIONAL BANK, NA	.150	12/30/13	.150	247,000.00	247,000.00	247,000.00	12/30/11
208337	303	REG	LD1202190	HUNTINGTON NATIONAL BANK, NA	.150	12/30/13	.150	120,000.00	120,000.00	120,000.00	12/30/11
208357	303	REG	LD1202208	AMERICAN SAVINGS BANK, FSB	.150	1/03/14	.150	400,000.00	400,000.00	400,000.00	1/03/12

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208376	303	REG	LD1202224	HUNTINGTON NATIONAL BANK, NA	.150	1/03/14	.150	199,000.00	199,000.00	199,000.00	1/05/12
208394	303	REG	LD1202265	HUNTINGTON NATIONAL BANK, NA	.150	1/06/14	.150	355,000.00	355,000.00	355,000.00	1/06/12
208423	303	REG	LD1202307	HUNTINGTON NATIONAL BANK, NA	.150	1/10/14	.150	174,341.63	174,341.63	174,341.63	1/11/12
208484	303	REG	LD1202406	FARMERS NATIONAL BANK, CANFIELD	.150	1/17/14	.150	253,950.77	253,950.77	253,950.77	1/20/12
208509	303	REG	LD1202448	FIRST FINANCIAL BANK, NA	.150	1/23/14	.150	400,000.00	400,000.00	400,000.00	1/23/12
208513	303	REG	LD1202455	FIRST FEDERAL BANK OF THE MIDWEST	.150	1/24/14	.150	325,000.00	325,000.00	325,000.00	1/24/12
208515	303	REG	LD1202471	FARMERS NATIONAL BANK, CANFIELD	.150	1/24/14	.150	400,000.00	400,000.00	400,000.00	1/24/12
208516	303	REG	LD1202489	U.S. BANK, N.A.	.150	1/24/14	.150	136,629.70	136,629.70	136,629.70	1/24/12
208517	303	REG	LD1202497	U.S. BANK, N.A.	.150	1/24/14	.150	400,000.00	400,000.00	400,000.00	1/24/12
208573	303	REG	LD1202521	HUNTINGTON NATIONAL BANK, NA	.150	1/31/14	.150	255,500.00	255,500.00	255,500.00	2/01/12
208574	303	REG	LD1202539	HUNTINGTON NATIONAL BANK, NA	.150	1/31/14	.150	33,620.00	33,620.00	33,620.00	2/01/12
208600	303	REG	LD1202554	HUNTINGTON NATIONAL BANK, NA	.150	2/03/14	.150	200,000.00	200,000.00	200,000.00	2/03/12
208603	303	REG	LD1202562	HUNTINGTON NATIONAL BANK, NA	.150	2/03/14	.150	40,605.68	40,605.68	40,605.68	2/03/12
208604	303	REG	LD1202570	HUNTINGTON NATIONAL BANK, NA	.150	2/03/14	.150	85,250.00	85,250.00	85,250.00	2/03/12
208616	303	REG	LD1202596	AMERICAN SAVINGS BANK, FSB	.150	2/06/14	.150	150,000.00	150,000.00	150,000.00	2/06/12
208617	303	REG	LD1202604	AMERICAN SAVINGS BANK, FSB	.150	2/06/14	.150	79,000.00	79,000.00	79,000.00	2/06/12
208618	303	REG	LD1202612	HOME CITY FEDERAL SAVINGS BANK	.150	2/06/14	.150	50,000.00	50,000.00	50,000.00	2/06/12
208630	303	REG	LD1202620	HUNTINGTON NATIONAL BANK, NA	.150	2/07/14	.150	235,000.00	235,000.00	235,000.00	2/07/12
208650	303	REG	LD1202646	HUNTINGTON NATIONAL BANK, NA	.150	2/07/14	.150	123,000.00	123,000.00	123,000.00	2/08/12
208664	303	REG	LD1202653	HUNTINGTON NATIONAL BANK, NA	.150	2/07/14	.150	299,644.13	299,644.13	299,644.13	2/09/12
208665	303	REG	LD1202661	HUNTINGTON NATIONAL BANK, NA	.150	2/07/14	.150	51,979.35	51,979.35	51,979.35	2/09/12
208776	303	REG	LD1202752	FIRST CITIZENS NATIONAL BANK	.150	2/21/14	.150	400,000.00	400,000.00	400,000.00	2/22/12
208790	303	REG	LD1202786	PARK VIEW FED SAVING *	.150	2/21/14	.150	249,238.54	249,238.54	249,238.54	2/23/12
208805	303	REG	LD1202802	HUNTINGTON NATIONAL BANK, NA	.150	2/24/14	.150	334,816.24	334,816.24	334,816.24	2/24/12
208818	303	REG	LD1202844	HUNTINGTON NATIONAL BANK, NA	.150	2/27/14	.150	110,000.00	110,000.00	110,000.00	2/27/12
208830	303	REG	LD1202869	HUNTINGTON NATIONAL BANK, NA	.150	2/28/14	.150	250,000.00	250,000.00	250,000.00	2/28/12
208831	303	REG	LD1202877	HUNTINGTON NATIONAL BANK, NA	.150	2/28/14	.150	80,000.00	80,000.00	80,000.00	2/28/12
208832	303	REG	LD1202885	HUNTINGTON NATIONAL BANK, NA	.150	2/28/14	.150	330,000.00	330,000.00	330,000.00	2/28/12
208833	303	REG	LD1202893	HUNTINGTON NATIONAL BANK, NA	.150	2/28/14	.150	106,574.82	106,574.82	106,574.82	2/28/12
208834	303	REG	LD1202901	HUNTINGTON NATIONAL BANK, NA	.150	2/28/14	.150	270,683.00	270,683.00	270,683.00	2/28/12
208835	303	REG	LD1202919	HUNTINGTON NATIONAL BANK, NA	.150	2/28/14	.150	196,000.00	196,000.00	196,000.00	2/28/12
208836	303	REG	LD1202927	HUNTINGTON NATIONAL BANK, NA	.150	2/28/14	.150	91,592.00	91,592.00	91,592.00	2/28/12
208837	303	REG	LD1202935	HUNTINGTON NATIONAL BANK, NA	.150	2/28/14	.150	400,000.00	400,000.00	400,000.00	2/28/12
208838	303	REG	LD1202943	HUNTINGTON NATIONAL BANK, NA	.150	2/28/14	.150	239,082.71	239,082.71	239,082.71	2/28/12
208839	303	REG	LD1202950	HUNTINGTON NATIONAL BANK, NA	.150	2/28/14	.150	85,344.50	85,344.50	85,344.50	2/28/12
208840	303	REG	LD1202968	FIRST FEDERAL BANK OF THE MIDWEST	.150	2/28/14	.150	104,858.00	104,858.00	104,858.00	2/28/12
208852	303	REG	LD1202992	HUNTINGTON NATIONAL BANK, NA	.150	2/28/14	.150	36,899.40	36,899.40	36,899.40	2/29/12
208853	303	REG	LD1203008	HOMETOWN BANK	.150	2/28/14	.150	400,000.00	400,000.00	400,000.00	2/29/12
208889	303	REG	LD1203016	AMERICAN SAVINGS BANK, FSB	.150	2/28/14	.150	400,000.00	400,000.00	400,000.00	3/01/12

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
208897	303	REG	LD1203024	HUNTINGTON NATIONAL BANK, NA	.150	2/28/14	.150	268,000.00	268,000.00	268,000.00	268,000.00	3/02/12
208906	303	REG	LD1203040	WESTFIELD BANK, FSB	.150	3/05/14	.150	400,000.00	400,000.00	400,000.00	400,000.00	3/05/12
208916	303	REG	LD1203057	HUNTINGTON NATIONAL BANK, NA	.150	3/06/14	.150	265,000.00	265,000.00	265,000.00	265,000.00	3/06/12
208917	303	REG	LD1203065	U.S. BANK, N.A.	.150	3/06/14	.150	133,645.71	133,645.71	133,645.71	133,645.71	3/06/12
208936	303	REG	LD1203099	HUNTINGTON NATIONAL BANK, NA	.150	3/07/14	.150	150,500.00	150,500.00	150,500.00	150,500.00	3/08/12
208970	303	REG	LD1203115	HUNTINGTON NATIONAL BANK, NA	.150	3/13/14	.150	129,250.00	129,250.00	129,250.00	129,250.00	3/13/12
208979	303	REG	LD1203131	FARMERS & MERCHANTS BANK,MIAMISB	.150	3/14/14	.150	150,000.00	150,000.00	150,000.00	150,000.00	3/14/12
208980	303	REG	LD1203149	OHIO VALLEY BANK COMPANY	.150	3/14/14	.150	376,379.77	376,379.77	376,379.77	376,379.77	3/14/12
209022	303	REG	LD1203172	HUNTINGTON NATIONAL BANK, NA	.150	3/14/14	.150	11,371.00	11,371.00	11,371.00	11,371.00	3/16/12
209023	303	REG	LD1203180	HUNTINGTON NATIONAL BANK, NA	.150	3/14/14	.150	47,541.28	47,541.28	47,541.28	47,541.28	3/16/12
209034	303	REG	LD1203206	HUNTINGTON NATIONAL BANK, NA	.150	3/19/14	.150	112,013.77	112,013.77	112,013.77	112,013.77	3/19/12
209035	303	REG	LD1203214	HUNTINGTON NATIONAL BANK, NA	.150	3/19/14	.150	94,265.74	94,265.74	94,265.74	94,265.74	3/19/12
209036	303	REG	LD1203222	HUNTINGTON NATIONAL BANK, NA	.150	3/19/14	.150	200,000.00	200,000.00	200,000.00	200,000.00	3/19/12
209039	303	REG	LD1203230	HUNTINGTON NATIONAL BANK, NA	.150	3/20/14	.150	150,000.00	150,000.00	150,000.00	150,000.00	3/20/12
209040	303	REG	LD1203248	HUNTINGTON NATIONAL BANK, NA	.150	3/20/14	.150	301,200.00	301,200.00	301,200.00	301,200.00	3/20/12
209042	303	REG	LD1203263	WESTFIELD BANK, FSB	.150	3/20/14	.150	176,279.08	176,279.08	176,279.08	176,279.08	3/20/12
209051	303	REG	LD1203289	HUNTINGTON NATIONAL BANK, NA	.150	3/21/14	.150	32,000.00	32,000.00	32,000.00	32,000.00	3/21/12
209052	303	REG	LD1203297	WESTFIELD BANK, FSB	.150	3/21/14	.150	389,810.11	389,810.11	389,810.11	389,810.11	3/21/12
209060	303	REG	LD1203305	HUNTINGTON NATIONAL BANK, NA	.150	3/21/14	.150	215,841.00	215,841.00	215,841.00	215,841.00	3/22/12
209061	303	REG	LD1203313	HUNTINGTON NATIONAL BANK, NA	.150	3/21/14	.150	65,000.00	65,000.00	65,000.00	65,000.00	3/22/12
209068	303	REG	LD1203321	FIRST FEDERAL BANK OFTHE MIDWEST	.150	3/21/14	.150	160,000.00	160,000.00	160,000.00	160,000.00	3/23/12
209102	303	REG	LD1203354	FIRST CITIZENS NATIONAL BANK	.150	3/28/14	.150	77,069.00	77,069.00	77,069.00	77,069.00	3/29/12
209103	303	REG	LD1203362	HUNTINGTON NATIONAL BANK, NA	.150	3/28/14	.150	40,000.00	40,000.00	40,000.00	40,000.00	3/29/12
209115	303	REG	LD1203370	HUNTINGTON NATIONAL BANK, NA	.150	3/28/14	.150	40,000.00	40,000.00	40,000.00	40,000.00	3/30/12
209116	303	REG	LD1203388	FIRST FEDERAL BANK OFTHE MIDWEST	.150	3/28/14	.150	30,111.45	30,111.45	30,111.45	30,111.45	3/30/12
209154	303	REG	LD1203404	HUNTINGTON NATIONAL BANK, NA	.150	4/03/14	.150	55,000.00	55,000.00	55,000.00	55,000.00	4/03/12
209155	303	REG	LD1203412	HUNTINGTON NATIONAL BANK, NA	.150	4/03/14	.150	175,000.00	175,000.00	175,000.00	175,000.00	4/03/12
209156	303	REG	LD1203420	FORT JENNINGS STATE BANK	.150	4/03/14	.150	78,616.02	78,616.02	78,616.02	78,616.02	4/03/12
209180	303	REG	LD1203438	AMERICAN SAVINGS BANK, FSB	.150	4/04/14	.150	50,000.00	50,000.00	50,000.00	50,000.00	4/04/12
209193	303	REG	LD1203446	HUNTINGTON NATIONAL BANK, NA	.150	4/04/14	.150	382,500.00	382,500.00	382,500.00	382,500.00	4/05/12
209203	303	REG	LD1203479	HUNTINGTON NATIONAL BANK, NA	.150	4/04/14	.150	336,163.15	336,163.15	336,163.15	336,163.15	4/06/12
209204	303	REG	LD1203487	HOME CITY FEDERAL SAVINGS BANK	.150	4/04/14	.150	289,500.00	289,500.00	289,500.00	289,500.00	4/06/12
209212	303	REG	LD1203495	HUNTINGTON NATIONAL BANK, NA	.150	4/09/14	.150	400,000.00	400,000.00	400,000.00	400,000.00	4/09/12
209213	303	REG	LD1203503	WESTFIELD BANK, FSB	.150	4/09/14	.150	294,618.11	294,618.11	294,618.11	294,618.11	4/09/12
209228	303	REG	LD1203511	HUNTINGTON NATIONAL BANK, NA	.150	4/11/14	.150	110,000.00	110,000.00	110,000.00	110,000.00	4/11/12
209229	303	REG	LD1203529	FIRST FEDERAL BANK OFTHE MIDWEST	.150	4/11/14	.150	50,000.00	50,000.00	50,000.00	50,000.00	4/11/12
209257	303	REG	LD1203545	HUNTINGTON NATIONAL BANK, NA	.150	4/11/14	.150	341,800.00	341,800.00	341,800.00	341,800.00	4/13/12
209258	303	REG	LD1203552	HUNTINGTON NATIONAL BANK, NA	.150	4/11/14	.150	100,000.00	100,000.00	100,000.00	100,000.00	4/13/12
209432	303	REG	LD1203610	HUNTINGTON NATIONAL BANK, NA	.150	4/17/14	.150	388,500.00	388,500.00	388,500.00	388,500.00	4/17/12

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209642	303	REG	LD1203628	HUNTINGTON NATIONAL BANK, NA	.150	4/18/14	.150	45,000.00	45,000.00	45,000.00	45,000.00	4/18/12
209643	303	REG	LD1203636	HUNTINGTON NATIONAL BANK, NA	.150	4/18/14	.150	24,757.81	24,757.81	24,757.81	24,757.81	4/18/12
209658	303	REG	LD1203644	HUNTINGTON NATIONAL BANK, NA	.150	4/18/14	.150	72,378.98	72,378.98	72,378.98	72,378.98	4/19/12
209659	303	REG	LD1203651	HUNTINGTON NATIONAL BANK, NA	.150	4/18/14	.150	59,814.00	59,814.00	59,814.00	59,814.00	4/19/12
209660	303	REG	LD1203669	HUNTINGTON NATIONAL BANK, NA	.150	4/18/14	.150	227,074.89	227,074.89	227,074.89	227,074.89	4/19/12
209661	303	REG	LD1203677	HUNTINGTON NATIONAL BANK, NA	.150	4/18/14	.150	41,994.87	41,994.87	41,994.87	41,994.87	4/19/12
209662	303	REG	LD1203685	SIGNATURE BANK, N.A.	.150	4/18/14	.150	400,000.00	400,000.00	400,000.00	400,000.00	4/19/12
209688	303	REG	LD1203701	FIRST FEDERAL BANK OF THE MIDWEST	.150	4/18/14	.150	30,853.42	30,853.42	30,853.42	30,853.42	4/20/12
209689	303	REG	LD1203719	HUNTINGTON NATIONAL BANK, NA	.150	4/18/14	.150	167,073.47	167,073.47	167,073.47	167,073.47	4/20/12
209897	303	REG	LD1203743	FIRST CITIZENS NATIONAL BANK	.150	4/25/14	.150	67,192.00	67,192.00	67,192.00	67,192.00	4/25/12
209970	303	REG	LD1203792	HUNTINGTON NATIONAL BANK, NA	.150	4/25/14	.150	88,051.64	88,051.64	88,051.64	88,051.64	4/26/12
209971	303	REG	LD1203800	HUNTINGTON NATIONAL BANK, NA	.150	4/25/14	.150	49,000.00	49,000.00	49,000.00	49,000.00	4/26/12
209981	303	REG	LD1203818	HUNTINGTON NATIONAL BANK, NA	.150	4/25/14	.150	258,049.00	258,049.00	258,049.00	258,049.00	4/27/12
209982	303	REG	LD1203826	PORTAGE COMMUNITY BANK	.150	4/25/14	.150	207,386.10	207,386.10	207,386.10	207,386.10	4/27/12
210044	303	REG	LD1203859	HUNTINGTON NATIONAL BANK, NA	.150	5/01/14	.150	150,000.00	150,000.00	150,000.00	150,000.00	5/01/12
210045	303	REG	LD1203867	HUNTINGTON NATIONAL BANK, NA	.150	5/01/14	.150	317,000.00	317,000.00	317,000.00	317,000.00	5/01/12
210046	303	REG	LD1203875	HUNTINGTON NATIONAL BANK, NA	.150	5/01/14	.150	135,421.76	135,421.76	135,421.76	135,421.76	5/01/12
210072	303	REG	LD1203909	WESTFIELD BANK, FSB	.150	5/02/14	.150	223,720.92	223,720.92	223,720.92	223,720.92	5/02/12
210073	303	REG	LD1203917	HUNTINGTON NATIONAL BANK, NA	.150	5/02/14	.150	28,410.00	28,410.00	28,410.00	28,410.00	5/02/12
210074	303	REG	LD1203925	FARMERS NATIONAL BANK, CANFIELD	.150	5/02/14	.150	45,629.98	45,629.98	45,629.98	45,629.98	5/02/12
210091	303	REG	LD1203941	HUNTINGTON NATIONAL BANK, NA	.150	5/02/14	.150	66,000.00	66,000.00	66,000.00	66,000.00	5/03/12
210097	303	REG	LD1203966	HUNTINGTON NATIONAL BANK, NA	.150	5/02/14	.150	60,000.00	60,000.00	60,000.00	60,000.00	5/04/12
210109	303	REG	LD1203974	HUNTINGTON NATIONAL BANK, NA	.150	5/08/14	.150	73,349.63	73,349.63	73,349.63	73,349.63	5/08/12
210124	303	REG	LD1203990	HUNTINGTON NATIONAL BANK, NA	.150	5/09/14	.150	33,608.00	33,608.00	33,608.00	33,608.00	5/09/12
210125	303	REG	LD1204006	HUNTINGTON NATIONAL BANK, NA	.150	5/09/14	.150	75,192.00	75,192.00	75,192.00	75,192.00	5/09/12
210127	303	REG	LD1204022	OHIO VALLEY BANK COMPANY	.150	5/09/14	.150	45,000.00	45,000.00	45,000.00	45,000.00	5/09/12
210159	303	REG	LD1204030	HUNTINGTON NATIONAL BANK, NA	.150	5/09/14	.150	105,000.00	105,000.00	105,000.00	105,000.00	5/11/12
210160	303	REG	LD1204048	HUNTINGTON NATIONAL BANK, NA	.150	5/09/14	.150	126,810.00	126,810.00	126,810.00	126,810.00	5/11/12
210208	303	REG	LD1204097	HUNTINGTON NATIONAL BANK, NA	.150	5/16/14	.150	146,818.86	146,818.86	146,818.86	146,818.86	5/16/12
210209	303	REG	LD1204105	HUNTINGTON NATIONAL BANK, NA	.150	5/16/14	.150	122,942.71	122,942.71	122,942.71	122,942.71	5/16/12
210210	303	REG	LD1204113	HUNTINGTON NATIONAL BANK, NA	.150	5/16/14	.150	150,000.00	150,000.00	150,000.00	150,000.00	5/16/12
210211	303	REG	LD1204121	HUNTINGTON NATIONAL BANK, NA	.150	5/16/14	.150	62,628.26	62,628.26	62,628.26	62,628.26	5/16/12
210212	303	REG	LD1204139	HUNTINGTON NATIONAL BANK, NA	.150	5/16/14	.150	24,440.00	24,440.00	24,440.00	24,440.00	5/16/12
210213	303	REG	LD1204147	HUNTINGTON NATIONAL BANK, NA	.150	5/16/14	.150	182,896.33	182,896.33	182,896.33	182,896.33	5/16/12
210214	303	REG	LD1204154	HUNTINGTON NATIONAL BANK, NA	.150	5/16/14	.150	12,750.00	12,750.00	12,750.00	12,750.00	5/16/12
210215	303	REG	LD1204162	HUNTINGTON NATIONAL BANK, NA	.150	5/16/14	.150	400,000.00	400,000.00	400,000.00	400,000.00	5/16/12
210216	303	REG	LD1204170	HUNTINGTON NATIONAL BANK, NA	.150	5/16/14	.150	400,000.00	400,000.00	400,000.00	400,000.00	5/16/12
210300	303	REG	LD1204253	HUNTINGTON NATIONAL BANK, NA	.150	5/23/14	.150	369,276.42	369,276.42	369,276.42	369,276.42	5/24/12
210319	303	REG	LD1204261	HUNTINGTON NATIONAL BANK, NA	.150	5/29/14	.150	218,048.12	218,048.12	218,048.12	218,048.12	5/29/12

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210320	303	REG	LD1204279	HUNTINGTON NATIONAL BANK, NA	.150	5/29/14	.150	245,050.00	245,050.00	245,050.00	245,050.00	5/29/12
210374	303	REG	LD1204311	AMERICAN SAVINGS BANK, FSB	.150	5/30/14	.150	274,200.00	274,200.00	274,200.00	274,200.00	6/01/12
210375	303	REG	LD1204329	AMERICAN SAVINGS BANK, FSB	.150	5/30/14	.150	212,000.00	212,000.00	212,000.00	212,000.00	6/01/12
210423	303	REG	LD1204360	HUNTINGTON NATIONAL BANK, NA	.150	6/05/14	.150	106,479.91	106,479.91	106,479.91	106,479.91	6/05/12
210438	303	REG	LD1204378	HUNTINGTON NATIONAL BANK, NA	.150	6/06/14	.150	75,991.56	75,991.56	75,991.56	75,991.56	6/06/12
210477	303	REG	LD1204386	FIRST CITIZENS NATIONAL BANK	.150	6/06/14	.150	59,754.00	59,754.00	59,754.00	59,754.00	6/08/12
210490	303	REG	LD1204402	AMERICAN SAVINGS BANK, FSB	.150	6/11/14	.150	400,000.00	400,000.00	400,000.00	400,000.00	6/11/12
210493	303	REG	LD1204410	AMERICAN SAVINGS BANK, FSB	.150	6/11/14	.150	158,000.00	158,000.00	158,000.00	158,000.00	6/11/12
210494	303	REG	LD1204428	HUNTINGTON NATIONAL BANK, NA	.150	6/11/14	.150	400,000.00	400,000.00	400,000.00	400,000.00	6/11/12
210495	303	REG	LD1204436	HUNTINGTON NATIONAL BANK, NA	.150	6/11/14	.150	33,000.00	33,000.00	33,000.00	33,000.00	6/11/12
210500	303	REG	LD1204444	FIRST FEDERAL BANK OFTHE MIDWEST	.150	6/12/14	.150	400,000.00	400,000.00	400,000.00	400,000.00	6/12/12
210528	303	REG	LD1204451	HUNTINGTON NATIONAL BANK, NA	.150	6/13/14	.150	85,000.00	85,000.00	85,000.00	85,000.00	6/14/12
210530	303	REG	LD1204469	HUNTINGTON NATIONAL BANK, NA	.150	6/13/14	.150	400,000.00	400,000.00	400,000.00	400,000.00	6/14/12
210540	303	REG	LD1204477	WESTFIELD BANK, FSB	.150	6/13/14	.150	162,539.14	162,539.14	162,539.14	162,539.14	6/15/12
210586	303	REG	LD1204501	U.S. BANK, N.A.	.150	6/20/14	.150	140,648.86	140,648.86	140,648.86	140,648.86	6/20/12
210617	303	REG	LD1204535	HUNTINGTON NATIONAL BANK, NA	.150	6/20/14	.150	133,818.55	133,818.55	133,818.55	133,818.55	6/21/12
210628	303	REG	LD1204543	HUNTINGTON NATIONAL BANK, NA	.150	6/20/14	.150	44,455.20	44,455.20	44,455.20	44,455.20	6/21/12
210684	303	REG	LD1204576	HUNTINGTON NATIONAL BANK, NA	.150	6/26/14	.150	180,000.00	180,000.00	180,000.00	180,000.00	6/26/12
210685	303	REG	LD1204584	HUNTINGTON NATIONAL BANK, NA	.150	6/26/14	.150	233,853.46	233,853.46	233,853.46	233,853.46	6/26/12
210686	303	REG	LD1204592	FIRST FEDERAL COMMUNITY BK BUCYR	.150	6/26/14	.150	150,000.00	150,000.00	150,000.00	150,000.00	6/26/12
210778	303	REG	LD1204626	HUNTINGTON NATIONAL BANK, NA	.150	6/27/14	.150	400,000.00	400,000.00	400,000.00	400,000.00	6/29/12
210811	303	REG	LD1300002	HUNTINGTON NATIONAL BANK, NA	.150	7/03/14	.150	161,001.54	161,001.54	161,001.54	161,001.54	7/03/12
210812	303	REG	LD1300010	HUNTINGTON NATIONAL BANK, NA	.150	7/03/14	.150	209,601.05	209,601.05	209,601.05	209,601.05	7/03/12
210862	303	REG	LD1300036	HUNTINGTON NATIONAL BANK, NA	.150	7/03/14	.150	200,000.00	200,000.00	200,000.00	200,000.00	7/06/12
210903	303	REG	LD1300051	HUNTINGTON NATIONAL BANK, NA	.150	7/11/14	.150	12,648.78	12,648.78	12,648.78	12,648.78	7/12/12
210904	303	REG	LD1300069	HUNTINGTON NATIONAL BANK, NA	.150	7/11/14	.150	8,090.00	8,090.00	8,090.00	8,090.00	7/12/12
210905	303	REG	LD1300077	HUNTINGTON NATIONAL BANK, NA	.150	7/11/14	.150	58,000.00	58,000.00	58,000.00	58,000.00	7/12/12
210906	303	REG	LD1300085	HUNTINGTON NATIONAL BANK, NA	.150	7/11/14	.150	100,910.03	100,910.03	100,910.03	100,910.03	7/12/12
210920	303	REG	LD1300093	HUNTINGTON NATIONAL BANK, NA	.150	7/11/14	.150	9,699.24	9,699.24	9,699.24	9,699.24	7/13/12
210966	303	REG	LD1300119	HUNTINGTON NATIONAL BANK, NA	.150	7/18/14	.150	148,864.90	148,864.90	148,864.90	148,864.90	7/18/12
211029	303	REG	LD1300143	HUNTINGTON NATIONAL BANK, NA	.150	7/24/14	.150	47,969.24	47,969.24	47,969.24	47,969.24	7/24/12
211030	303	REG	LD1300150	HUNTINGTON NATIONAL BANK, NA	.150	7/24/14	.150	224,831.91	224,831.91	224,831.91	224,831.91	7/24/12
211031	303	REG	LD1300168	HUNTINGTON NATIONAL BANK, NA	.150	7/24/14	.150	140,080.00	140,080.00	140,080.00	140,080.00	7/24/12
211032	303	REG	LD1300176	WESTFIELD BANK, FSB	.150	7/24/14	.150	60,800.00	60,800.00	60,800.00	60,800.00	7/24/12
211069	303	REG	LD1300200	HUNTINGTON NATIONAL BANK, NA	.150	7/25/14	.150	20,000.00	20,000.00	20,000.00	20,000.00	7/26/12
211116	303	REG	LD1300242	PORTAGE COMMUNITY BANK	.150	7/31/14	.150	111,483.26	111,483.26	111,483.26	111,483.26	7/31/12
								33,852,818.82	33,852,818.82	33,852,818.82		

PGM: INVS_MONTHEND_INVENTORY
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 BASIS: SETTLEMENT
 AS-OF: 7/31/12
 MKT-SOURCE: IDC-PREFERRED+JUL12

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

I N V E S T M E N T I N V E N T O R Y
 SETTLED POSITIONS AS OF: 7/31/12

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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
211079	303	REG	RE1300012	FARMERS CITIZENS BANK, BUCYRUS	.150	7/25/14	.150	49,000.00	49,000.00	49,000.00	7/26/12
								49,000.00	49,000.00	49,000.00	
								7,999,570,500.00	7,996,499,085.95	8,001,230,469.20	

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J O S H M A N D E L
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I N V E S T M E N T I N V E N T O R Y
 SETTLED POSITIONS AS OF: 7/31/12

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR	
179692	302	DPTF	76116EFF2	REF CORP STRIP		1/15/13	4.886	150,000.00	112,534.50	149,799.00	1/31/07	
179693	302	DPTF	76116EFH8	REF CORP STRIP		1/15/14	4.926	150,000.00	106,912.50	149,109.00	1/31/07	
162210	302	DPTF	76116EFK1	REF CORP STRIP		1/15/15	5.250	900,000.00	497,115.00	890,289.00	8/01/03	
718	302	DPTF	76116EFL9	REF CORP STRIP		7/15/15	7.568	2,408,000.00	463,660.40	2,374,504.72	5/14/93	
721	302	DPTF	76116ECF5	REF CORP STRIP		10/15/16	6.720	3,600,000.00	898,956.00	3,481,884.00	10/18/95	
178269	302	DPTF	76116EFP0	REF CORP STRIP		1/15/17	4.841	4,262,000.00	2,604,167.24	4,102,729.06	9/27/06	
179696	302	DPTF	76116EFP0	REF CORP STRIP		1/15/17	5.090	150,000.00	90,952.50	144,394.50	1/31/07	
178776	302	DPTF	76116ECG3	REF CORP STRIP		4/15/17	4.865	2,696,000.00	1,632,697.60	2,582,606.24	11/08/06	
179127	302	DPTF	76116ECJ7	REF CORP STRIP		4/15/18	4.660	41,000.00	24,292.09	38,397.73	12/04/06	
727	302	DPTF	76116EFS4	REF CORP STRIP		7/15/18	7.989	7,000,000.00	1,119,650.00	6,517,910.00	2/22/95	
178563	302	DPTF	76116EFS4	REF CORP STRIP		7/15/18	5.117	2,312,000.00	1,277,819.28	2,152,772.56	10/20/06	
728	302	DPTF	76116ECK4	REF CORP STRIP		10/15/18	7.383	3,000,000.00	549,780.00	2,780,400.00	5/22/95	
729	302	DPTF	76116ECK4	REF CORP STRIP		10/15/18	6.760	2,600,000.00	563,810.00	2,409,680.00	10/18/95	
179054	302	DPTF	76116ECK4	REF CORP STRIP		10/15/18	4.848	97,000.00	54,912.67	89,899.60	11/28/06	
180734	302	DPTF	76116ECL2	REF CORP STRIP		4/15/19	5.010	100,000.00	55,335.00	91,601.00	4/30/07	
165708	302	DPTF	76116EFV7	REF CORP STRIP		1/15/20	5.750	316,000.00	129,620.04	283,275.04	4/26/04	
179699	302	DPTF	76116EFV7	REF CORP STRIP		1/15/20	5.232	150,000.00	76,833.00	134,466.00	1/31/07	
179056	302	DPTF	76116EGT1	REF CORP STRIP		4/15/20	4.887	70,000.00	36,688.40	62,236.30	11/28/06	
74345	302	DPTF	76116FAE7	REF CORP STRIP		10/15/20	5.721	2,300,000.00	663,205.00	2,015,099.00	9/28/98	
179700	302	DPTF	76116EFX3	REF CORP STRIP		1/15/21	5.251	150,000.00	72,754.50	129,417.00	1/31/07	
179053	302	DPTF	76116FAG2	REF CORP STRIP		1/15/21	4.940	489,000.00	245,380.20	423,943.44	11/28/06	
179704	302	DPTF	76116EGF1	REF CORP STRIP		1/15/25	5.262	150,000.00	59,028.00	111,025.50	1/31/07	
								33,091,000.00	11,336,103.92	31,115,438.69		
49399	302	DPTF	313490CK8	FED JUDICIARY		2/15/23	6.362	3,400,000.00	716,040.00	2,575,024.00	3/30/98	
49401	302	DPTF	313490CM4	FED JUDICIARY		2/15/24	6.332	2,400,000.00	478,320.00	1,737,720.00	3/30/98	
								5,800,000.00	1,194,360.00	4,312,744.00		
148815	302	DPTF	31331RP90	FFCB MEDIUM TERM NOTE	5.450	12/11/13	6.040	2,225,000.00	2,110,279.00	2,381,818.00	5/09/01	
								2,225,000.00	2,110,279.00	2,381,818.00		
178636	302	DPTF	3133MTZL5	FHLB DEBENTURE	4.500	11/15/12	5.078	1,755,000.00	1,702,665.90	1,776,568.95	10/26/06	
178918	302	DPTF	3133MTZL5	FHLB DEBENTURE	4.500	11/15/12	4.916	210,000.00	205,510.20	212,580.90	11/17/06	
								1,965,000.00	1,908,176.10	1,989,149.85		

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 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 7/31/12

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

I N V E S T M E N T I N V E N T O R Y
 SETTLED POSITIONS AS OF: 7/31/12

MKT-SOURCE: IDC-PREFERRED+JUL12

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
178338	302	DPTF	3134A4SA3	FHLMC DEBENTURE	4.500	1/15/13	4.927	6,955,000.00	6,795,660.95	7,092,222.15	10/02/06
178648	302	DPTF	3134A4SA3	FHLMC DEBENTURE	4.500	1/15/13	5.019	370,000.00	359,828.70	377,300.10	10/27/06
178635	302	DPTF	3134A4TZ7	FHLMC DEBENTURE	4.500	7/15/13	5.095	3,565,000.00	3,445,358.60	3,711,628.45	10/26/06
178456	302	DPTF	3134A4UK8	FHLMC DEBENTURE	4.875	11/15/13	5.053	6,525,000.00	6,456,226.50	6,918,000.75	10/12/06
178641	302	DPTF	3134A4UM4	FHLMC DEBENTURE	4.500	1/15/14	5.094	10,775,000.00	10,391,625.50	11,433,891.25	10/26/06
179085	302	DPTF	3134A4UM4	FHLMC DEBENTURE	4.500	1/15/14	4.757	150,000.00	147,685.50	159,172.50	11/30/06
178388	302	DPTF	3134A4UX0	FHLMC DEBENTURE	4.500	1/15/15	4.919	14,165,000.00	13,764,272.15	15,602,605.85	10/04/06
178472	302	DPTF	3134A4VC5	FHLMC DEBENTURE	4.375	7/17/15	5.079	6,655,000.00	6,326,442.65	7,433,901.20	10/12/06
178225	302	DPTF	3134A4VG6	FHLMC DEBENTURE	4.750	11/17/15	5.070	2,105,000.00	2,056,016.65	2,399,531.60	9/21/06
178609	302	DPTF	3134A4ZT4	FHLMC DEBENTURE	4.750	1/19/16	5.181	4,395,000.00	4,256,997.00	5,035,615.20	10/24/06
178224	302	DPTF	3137EAAD1	FHLMC DEBENTURE	5.250	4/18/16	5.087	8,960,000.00	9,069,222.40	10,500,672.00	9/21/06
178562	302	DPTF	3137EAAG4	FHLMC DEBENTURE	5.500	7/18/16	5.141	6,915,000.00	7,102,742.25	8,222,488.20	10/20/06
178683	302	DPTF	3137EAAJ8	FHLMC DEBENTURE	5.125	10/18/16	5.027	5,405,000.00	5,445,969.90	6,377,954.05	10/31/06
								76,940,000.00	75,618,048.75	85,264,983.30	
70663	302	DPTF	3134A1MX5	FHLMC STRIP		2/01/14	5.900	2,500,000.00	1,020,000.00	2,470,750.00	9/01/98
50454	302	DPTF	3134A1X39	FHLMC STRIP		6/01/15	6.206	6,900,000.00	2,416,863.00	6,732,537.00	4/02/98
70664	302	DPTF	3134A1MZ0	FHLMC STRIP		3/01/16	5.945	1,900,000.00	681,530.00	1,837,395.00	9/01/98
82960	302	DPTF	3134A1MZ0	FHLMC STRIP		3/01/16	6.162	3,800,000.00	1,328,860.00	3,674,790.00	11/09/98
178660	302	DPTF	3134A1CT5	FHLMC STRIP		9/15/16	5.130	885,000.00	536,672.85	849,936.30	10/30/06
178759	302	DPTF	3134A3Y83	FHLMC STRIP		3/15/17	5.100	500,000.00	296,810.00	477,480.00	11/07/06
179374	302	DPTF	3134A3Y83	FHLMC STRIP		3/15/17	5.020	429,000.00	258,468.21	409,677.84	12/26/06
178738	302	DPTF	3134A4BK9	FHLMC STRIP		3/15/17	5.047	6,026,000.00	3,595,894.98	5,738,740.58	11/06/06
179375	302	DPTF	3134A3Z33	FHLMC STRIP		9/15/18	5.080	1,698,000.00	943,222.02	1,539,457.74	12/26/06
178739	302	DPTF	3134A4BN3	FHLMC STRIP		9/15/18	5.117	3,691,000.00	2,027,355.57	3,366,782.56	11/06/06
121236	302	DPTF	3134A1NA4	FHLMC STRIP		1/02/19	6.960	21,000,000.00	5,665,170.00	19,052,040.00	11/08/99
104953	302	DPTF	313400BV4	FHLMC STRIP		11/29/19	6.230	2,695,000.00	762,469.40	2,210,708.50	4/30/99
178664	302	DPTF	313400BV4	FHLMC STRIP		11/29/19	5.278	1,707,000.00	863,605.44	1,400,252.10	10/30/06
93767	302	DPTF	3134A1HU7	FHLMC STRIP		12/02/19	6.151	5,100,000.00	1,438,965.00	4,517,631.00	1/13/99
108426	302	DPTF	3134A1HU7	FHLMC STRIP		12/02/19	6.720	1,000,000.00	258,860.00	885,810.00	6/21/99
178674	302	DPTF	3134A4BS2	FHLMC STRIP		9/15/20	5.286	1,146,000.00	555,718.32	984,322.32	10/31/06
178684	302	DPTF	3134A4BS2	FHLMC STRIP		9/15/20	5.220	4,423,000.00	2,164,041.21	3,799,003.16	10/31/06
178680	302	DPTF	3134A4BT0	FHLMC STRIP		3/15/21	5.227	3,286,000.00	1,565,318.96	2,759,385.64	10/31/06
178679	302	DPTF	3134A4BU7	FHLMC STRIP		9/15/21	5.246	6,590,000.00	3,050,379.20	5,336,845.60	10/31/06
178682	302	DPTF	3134A4BU7	FHLMC STRIP		9/15/21	5.319	421,000.00	192,822.21	340,942.64	10/31/06
178666	302	DPTF	3134A4MY7	FHLMC STRIP		1/15/22	5.233	5,619,000.00	2,561,364.96	4,490,760.99	10/30/06
178685	302	DPTF	3134A4BV5	FHLMC STRIP		3/15/22	5.230	4,602,000.00	2,080,702.26	3,655,782.78	10/31/06
178619	302	DPTF	3134A4BW3	FHLMC STRIP		9/15/22	5.406	2,166,000.00	928,044.36	1,686,707.52	10/25/06

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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
 SETTLED POSITIONS AS OF: 7/31/12

MKT-SOURCE: IDC-PREFERRED+JUL12

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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
158997	302	DPTF	3134A4NB6	FHLMC STRIP		7/15/23	6.035	3,400,000.00	1,006,230.00	2,597,838.00	1/23/03
173969	302	DPTF	3134A4CJ1	FHLMC STRIP		9/15/28	5.180	1,252,000.00	391,074.72	768,427.52	12/14/05
								92,736,000.00	36,590,442.67	81,584,004.79	
178271	302	DPTF	31359MTG8	FNMA DEBENTURE	4.625	10/15/13	4.909	8,265,000.00	8,126,313.30	8,701,309.35	9/27/06
178649	302	DPTF	31359MUT8	FNMA DEBENTURE	4.125	4/15/14	5.023	15,030,000.00	14,197,939.20	16,011,909.90	10/27/06
178387	302	DPTF	31359MA45	FNMA DEBENTURE	5.000	4/15/15	4.945	5,635,000.00	5,656,356.65	6,335,937.65	10/04/06
178389	302	DPTF	31359MZC0	FNMA DEBENTURE	4.375	10/15/15	4.941	7,240,000.00	6,944,246.00	8,144,493.20	10/04/06
178453	302	DPTF	31359MH89	FNMA DEBENTURE	5.000	3/15/16	5.117	720,000.00	713,736.00	834,559.20	10/11/06
178532	302	DPTF	31359MS61	FNMA DEBENTURE	5.375	7/15/16	5.109	4,705,000.00	4,799,711.65	5,570,343.60	10/18/06
99045	302	DPTF	31359MEL3	FNMA DEBENTURE		6/01/17	6.225	10,000,000.00	3,279,700.00	9,523,700.00	3/24/99
								51,595,000.00	43,718,002.80	55,122,252.90	
210061	302	DPTF	3136G0FB2	FNMA MULTI STEP COUPON BOND	2.500	4/30/27	2.510	1,890,000.00	1,889,055.00	1,905,630.30	5/02/12
210060	302	DPTF	3136FTP94	FNMA MULTI STEP COUPON BOND	2.000	2/27/32	2.110	3,155,000.00	3,139,225.00	3,164,370.35	5/02/12
								5,045,000.00	5,028,280.00	5,070,000.65	
70369	302	DPTF	31358AEL0	FNMA STRIP		8/12/12	5.880	5,000,000.00	2,227,060.46	4,999,050.00	8/28/98
173950	302	DPTF	31359YBR7	FNMA STRIP		1/15/13	4.985	483,000.00	340,640.58	481,478.55	12/12/05
96171	302	DPTF	31358CX50	FNMA STRIP		2/07/13	5.940	3,200,000.00	1,410,784.00	3,188,352.00	2/10/99
173951	302	DPTF	31359YBT3	FNMA STRIP		1/15/14	5.035	407,000.00	272,173.11	402,380.55	12/12/05
634	302	DPTF	313586QR3	FNMA STRIP		7/05/14	7.417	10,000,000.00	2,483,300.00	9,850,100.00	5/22/95
3584	302	DPTF	313586QR3	FNMA STRIP		7/05/14	7.250	6,000,000.00	1,679,940.00	5,910,060.00	8/20/96
47369	302	DPTF	313586QR3	FNMA STRIP		7/05/14	6.295	14,000,000.00	5,091,520.00	13,790,140.00	3/10/98
48911	302	DPTF	31364DJK3	FNMA STRIP		4/08/15	6.205	4,845,000.00	1,711,011.75	4,740,348.00	3/26/98
48915	302	DPTF	31364DJL1	FNMA STRIP		10/08/15	6.225	9,045,000.00	3,087,601.20	8,797,347.90	3/26/98
173952	302	DPTF	31359YBX4	FNMA STRIP		1/15/16	5.100	375,000.00	225,585.00	363,375.00	12/12/05
178745	302	DPTF	31359YBX4	FNMA STRIP		1/15/16	5.057	1,686,000.00	1,065,366.54	1,633,734.00	11/06/06
51248	302	DPTF	31364DJM9	FNMA STRIP		4/08/16	6.260	4,200,000.00	1,386,462.00	4,056,360.00	4/15/98
51249	302	DPTF	31364DJN7	FNMA STRIP		10/08/16	6.262	5,000,000.00	1,599,900.00	4,791,300.00	4/15/98
178667	302	DPTF	31358C7L4	FNMA STRIP		11/15/16	5.049	10,495,000.00	6,361,019.50	10,039,621.95	10/30/06
173953	302	DPTF	31359YBZ9	FNMA STRIP		1/15/17	5.100	317,000.00	181,355.70	302,411.66	12/13/05
95441	302	DPTF	31358CY67	FNMA STRIP		8/07/17	5.910	5,005,000.00	1,704,703.00	4,727,422.70	2/10/99
70667	302	DPTF	31358ACK4	FNMA STRIP		2/01/18	5.978	2,000,000.00	637,320.00	1,716,740.00	9/01/98
82961	302	DPTF	008452CL6	FNMA STRIP		2/12/18	6.158	2,007,000.00	624,136.86	1,870,102.53	11/09/98
173954	302	DPTF	31359YCD7	FNMA STRIP		1/15/19	5.190	317,000.00	162,107.46	286,843.79	12/13/05

PGM: INVS_MONTHEND_INVENTORY
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 AS-OF: 7/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 7 / 3 1 / 1 2

MKT-SOURCE: IDC-PREFERRED+JUL12

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR	
179698	302	DPTF	31359YCD7	FNMA STRIP		1/15/19	5.375	150,000.00	79,561.50	135,730.50	1/31/07	
70368	302	DPTF	31358ACM0	FNMA STRIP		2/01/19	5.995	270,000.00	80,796.73	239,282.10	8/28/98	
104954	302	DPTF	31358ACM0	FNMA STRIP		2/01/19	6.310	5,665,000.00	1,660,581.45	5,020,492.95	4/30/99	
178654	302	DPTF	31358C7R1	FNMA STRIP		5/15/19	5.235	3,225,000.00	1,686,030.00	2,889,632.25	10/27/06	
3448	302	DPTF	313586RC5	FNMA STRIP		10/09/19	7.220	1,500,000.00	290,220.00	1,244,850.00	8/12/96	
104952	302	DPTF	313586RC5	FNMA STRIP		10/09/19	6.231	2,500,000.00	713,225.00	2,074,750.00	4/30/99	
178663	302	DPTF	31358C7S9	FNMA STRIP		11/15/19	5.260	651,000.00	330,760.08	574,312.20	10/30/06	
147427	302	DPTF	31359YCF2	FNMA STRIP		1/15/20	6.341	1,140,000.00	351,302.40	1,000,498.20	3/07/01	
173955	302	DPTF	31359YCF2	FNMA STRIP		1/15/20	5.240	314,000.00	151,508.14	275,575.82	12/13/05	
147428	302	DPTF	31359YCG0	FNMA STRIP		7/15/20	6.341	1,140,000.00	340,506.60	984,572.40	3/07/01	
178426	302	DPTF	31359YCG0	FNMA STRIP		7/15/20	5.183	5,919,000.00	2,925,051.42	5,112,003.54	10/06/06	
178740	302	DPTF	31358C7U4	FNMA STRIP		11/15/20	5.237	6,783,000.00	3,285,074.73	5,783,389.29	11/06/06	
128968	302	DPTF	31364DNW2	FNMA STRIP		3/23/21	7.085	4,000,000.00	918,760.00	3,354,680.00	2/07/00	
178652	302	DPTF	31358C7V2	FNMA STRIP		5/15/21	5.310	4,895,000.00	2,283,419.60	4,079,395.10	10/27/06	
173956	302	DPTF	31359YCK1	FNMA STRIP		1/15/22	5.250	318,000.00	138,142.38	258,953.76	12/13/05	
173957	302	DPTF	31359YCM7	FNMA STRIP		1/15/23	5.250	317,000.00	130,752.99	247,389.97	12/13/05	
143510	302	DPTF	31358CZ90	FNMA STRIP		2/07/23	6.830	2,135,000.00	471,386.65	1,660,731.10	8/10/00	
108978	302	DPTF	31358C2A3	FNMA STRIP		8/07/23	6.850	3,000,000.00	591,450.00	2,273,250.00	6/28/99	
147429	302	DPTF	31359YCP0	FNMA STRIP		1/15/24	6.271	1,143,000.00	278,697.69	845,385.66	3/07/01	
173958	302	DPTF	31359YCP0	FNMA STRIP		1/15/24	5.250	279,000.00	109,267.56	206,353.98	12/13/05	
143509	302	DPTF	31358C2B1	FNMA STRIP		2/07/24	6.800	1,505,000.00	312,829.30	1,109,260.25	8/10/00	
132101	302	DPTF	31358C2C9	FNMA STRIP		8/07/24	6.710	4,405,000.00	879,017.75	3,159,662.45	3/06/00	
173959	302	DPTF	31359YCR6	FNMA STRIP		1/15/25	5.290	266,000.00	98,180.60	187,886.44	12/13/05	
143508	302	DPTF	31358C2D7	FNMA STRIP		2/07/25	6.790	2,195,000.00	427,761.60	1,547,014.05	8/10/00	
128970	302	DPTF	31364DKF2	FNMA STRIP		4/08/25	6.960	1,250,000.00	223,375.00	875,975.00	2/07/00	
147430	302	DPTF	31359YCT2	FNMA STRIP		1/15/26	6.241	2,350,000.00	510,114.50	1,577,954.50	3/07/01	
173960	302	DPTF	31359YCT2	FNMA STRIP		1/15/26	5.230	267,000.00	94,640.82	179,282.49	12/13/05	
152858	302	DPTF	31364DKL9	FNMA STRIP		10/08/27	6.610	2,617,000.00	488,018.16	1,635,023.09	12/11/01	
173965	302	DPTF	31359YCX3	FNMA STRIP		1/15/28	5.250	513,000.00	163,318.68	319,532.31	12/14/05	
173971	302	DPTF	31359YCY1	FNMA STRIP		7/15/28	5.270	402,000.00	124,161.72	249,561.60	12/14/05	
173966	302	DPTF	31359YCZ8	FNMA STRIP		1/15/29	5.230	513,000.00	155,772.45	309,852.00	12/14/05	
173967	302	DPTF	31359YDB0	FNMA STRIP		1/15/30	5.180	513,000.00	149,678.01	289,193.49	12/14/05	
173972	302	DPTF	31359YEA1	FNMA STRIP		5/15/30	5.180	1,558,000.00	446,896.72	855,388.74	12/14/05	
								148,080,000.00	53,142,247.39	132,503,983.86		
162144	302	DPTF	31771CEW1	FICO STRIP		5/30/16	5.577	400,000.00	197,431.94	386,372.00	7/29/03	
178656	302	DPTF	31771KAA5	FICO STRIP		9/26/19	5.200	3,991,000.00	2,056,682.03	3,553,586.40	10/27/06	
								4,391,000.00	2,254,113.97	3,939,958.40		

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

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
146173	302	DPTF	STAR30210	STAR OHIO 27044	.080		.080	12,259,799.14	12,259,799.14	12,259,799.14	12/31/00
								12,259,799.14	12,259,799.14	12,259,799.14	
178339	302	DPTF	880591CW0	TVA DEBENTURE	6.000	3/15/13	4.968	9,905,000.00	10,463,146.75	10,261,282.85	10/02/06
178610	302	DPTF	880591DW9	TVA DEBENTURE	4.750	8/01/13	5.141	6,500,000.00	6,355,765.00	6,794,970.00	10/24/06
148636	302	DPTF	880591CU4	TVA DEBENTURE	6.250	12/15/17	6.335	6,250,000.00	6,195,312.50	7,987,750.00	5/01/01
178261	302	DPTF	880591CU4	TVA DEBENTURE	6.250	12/15/17	4.944	12,120,000.00	13,469,440.80	15,489,844.80	9/26/06
								34,775,000.00	36,483,665.05	40,533,847.65	
52856	302	DPTF	88059EGP3	TVA STRIP		5/01/13	6.290	1,266,000.00	500,019.36	1,258,948.38	5/01/98
74136	302	DPTF	88059EGP3	TVA STRIP		5/01/13	5.750	940,000.00	410,704.80	934,764.20	9/23/98
121239	302	DPTF	88059EGP3	TVA STRIP		5/01/13	6.950	7,000,000.00	2,786,770.00	6,961,010.00	11/08/99
51310	302	DPTF	88059EGQ1	TVA STRIP		11/01/13	6.200	1,000,000.00	387,150.00	988,760.00	4/16/98
70370	302	DPTF	88059EKS2	TVA STRIP		12/15/13	5.930	1,055,000.00	431,539.44	1,041,907.45	8/28/98
178737	302	DPTF	88059EMN1	TVA STRIP		1/15/16	5.057	4,000,000.00	2,527,560.00	3,894,760.00	11/06/06
178744	302	DPTF	88059EMN1	TVA STRIP		1/15/16	5.115	1,303,000.00	819,078.83	1,268,718.07	11/06/06
96115	302	DPTF	88059EMR2	TVA STRIP		7/15/17	6.020	7,000,000.00	2,343,740.00	6,543,600.00	2/04/99
50811	302	DPTF	88059EGY4	TVA STRIP		11/01/17	6.220	7,000,000.00	2,112,250.00	6,496,070.00	4/09/98
50809	302	DPTF	88059EGZ1	TVA STRIP		5/01/18	6.260	2,250,000.00	653,355.00	2,058,300.00	4/09/98
178665	302	DPTF	88059EHC1	TVA STRIP		11/01/19	5.360	367,000.00	184,487.23	323,198.55	10/30/06
178655	302	DPTF	88059EMW1	TVA STRIP		1/15/20	5.320	6,099,000.00	3,047,060.40	5,341,504.20	10/27/06
178620	302	DPTF	88059EHH0	TVA STRIP		5/01/22	5.485	1,512,000.00	652,987.44	1,215,693.36	10/25/06
179128	302	DPTF	88059EHH0	TVA STRIP		5/01/22	5.100	718,000.00	330,466.68	577,293.54	12/04/06
50860	302	DPTF	88059EHJ6	TVA STRIP		11/01/22	6.260	14,828,000.00	3,264,977.32	11,665,780.72	4/13/98
179702	302	DPTF	88059ENC4	TVA STRIP		1/15/23	5.441	150,000.00	63,690.00	117,009.00	1/31/07
128969	302	DPTF	88059EHL1	TVA STRIP		11/01/23	6.985	2,401,000.00	470,668.03	1,810,906.23	2/07/00
								58,889,000.00	20,986,504.53	52,498,223.70	
178323	302	DPTF	912820HF7	US TREASURY STRIP (P)		8/15/12	4.550	50,000.00	38,405.50	49,998.00	10/04/06
178578	302	DPTF	912820HF7	US TREASURY STRIP (P)		8/15/12	4.724	138,000.00	105,240.18	137,994.48	10/26/06
178988	302	DPTF	912820HF7	US TREASURY STRIP (P)		8/15/12	4.490	50,000.00	38,794.00	49,998.00	11/28/06
182212	302	DPTF	912820HF7	US TREASURY STRIP (P)		8/15/12	4.300	100,000.00	80,960.00	99,996.00	8/28/07
182543	302	DPTF	912833DC1	US TREASURY STRIP		8/15/12	4.311	100,000.00	81,180.00	99,999.00	9/25/07
182748	302	DPTF	912833DC1	US TREASURY STRIP		8/15/12	4.153	100,000.00	81,889.00	99,999.00	10/05/07
188059	302	DPTF	912833DC1	US TREASURY STRIP		8/15/12	2.695	50,000.00	45,025.00	49,999.50	9/15/08
193245	302	DPTF	912833DC1	US TREASURY STRIP		8/15/12	1.639	100,000.00	95,233.25	99,999.00	8/18/09

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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 : 7 / 3 1 / 1 2

MKT-SOURCE: IDC-PREFERRED+JUL12

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INVEST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
199552	302	DPTF	912833DC1	US TREASURY STRIP		8/15/12	.525	50,000.00	49,477.00	49,999.50	8/13/10
200614	302	DPTF	912833DC1	US TREASURY STRIP		8/15/12	.435	100,000.00	99,182.00	99,999.00	9/24/10
207475	302	DPTF	912833DC1	US TREASURY STRIP		8/15/12	.071	50,000.00	49,968.50	49,999.50	9/23/11
207852	302	DPTF	912833DC1	US TREASURY STRIP		8/15/12	.120	100,000.00	99,905.00	99,999.00	10/31/11
207905	302	DPTF	912833DC1	US TREASURY STRIP		8/15/12	.093	50,000.00	49,963.50	49,999.50	11/03/11
188154	305	DPTF	912833DC1	US TREASURY STRIP		8/15/12	2.440	576,000.00	524,056.32	575,994.24	9/22/08
179286	302	DPTF	912820HL4	US TREASURY STRIP (P)		11/15/12	4.484	250,000.00	192,372.50	249,890.00	12/18/06
194185	302	DPTF	912820HL4	US TREASURY STRIP (P)		11/15/12	1.202	100,000.00	96,498.00	99,956.00	11/24/09
202139	302	DPTF	912820UT2	US TREASURY STRIP (P)		11/15/12	.490	50,000.00	49,519.00	49,978.00	11/24/10
203379	302	DPTF	912820UT2	US TREASURY STRIP (P)		11/15/12	.591	100,000.00	98,951.00	99,956.00	1/31/11
183722	302	DPTF	912833JZ4	US TREASURY STRIP		11/15/12	3.377	50,000.00	42,370.00	49,990.50	12/05/07
183929	302	DPTF	912833JZ4	US TREASURY STRIP		11/15/12	3.620	100,000.00	83,859.00	99,981.00	12/19/07
184219	302	DPTF	912833JZ4	US TREASURY STRIP		11/15/12	3.134	150,000.00	129,015.00	149,971.50	1/10/08
189206	302	DPTF	912833JZ4	US TREASURY STRIP		11/15/12	2.050	100,000.00	92,197.00	99,981.00	11/21/08
189251	302	DPTF	912833JZ4	US TREASURY STRIP		11/15/12	1.731	5,000.00	4,668.20	4,999.05	11/21/08
189951	302	DPTF	912833JZ4	US TREASURY STRIP		11/15/12	1.590	250,000.00	235,250.00	249,952.50	1/12/09
190239	302	DPTF	912833JZ4	US TREASURY STRIP		11/15/12	1.725	100,000.00	93,720.00	99,981.00	2/04/09
194718	302	DPTF	912833JZ4	US TREASURY STRIP		11/15/12	1.249	50,000.00	48,289.50	49,990.50	1/28/10
201916	302	DPTF	912833JZ4	US TREASURY STRIP		11/15/12	.450	50,000.00	49,554.00	49,990.50	11/17/10
180360	302	DPTF	912820HR1	US TREASURY STRIP (P)		2/15/13	4.495	50,000.00	38,516.50	49,954.00	4/03/07
180512	302	DPTF	912820HR1	US TREASURY STRIP (P)		2/15/13	4.650	100,000.00	76,438.00	99,908.00	4/12/07
180728	302	DPTF	912820HR1	US TREASURY STRIP (P)		2/15/13	4.500	100,000.00	77,266.00	99,908.00	4/30/07
209126	302	DPTF	912820HR1	US TREASURY STRIP (P)		2/15/13	.185	50,000.00	49,920.50	49,954.00	4/05/12
184830	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	2.950	10,000.00	8,646.96	9,994.00	2/28/08
185220	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	2.399	10,000.00	8,900.00	9,994.00	3/27/08
185262	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	2.630	50,000.00	44,009.00	49,970.00	3/28/08
185589	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	2.550	50,000.00	44,237.00	49,970.00	4/16/08
185608	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	2.509	10,000.00	8,865.00	9,994.00	4/16/08
185875	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	3.070	25,000.00	21,599.00	24,985.00	4/28/08
190589	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	1.890	50,000.00	46,404.00	49,970.00	2/27/09
190820	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	1.925	50,000.00	46,392.50	49,970.00	3/20/09
190946	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	1.860	100,000.00	93,066.00	99,940.00	3/30/09
191112	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	1.547	5,000.00	4,712.50	4,997.00	4/13/09
191199	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	1.836	50,000.00	46,617.00	49,970.00	4/16/09
191850	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	1.653	50,000.00	46,958.00	49,970.00	4/24/09
194845	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	1.440	100,000.00	95,761.00	99,940.00	2/08/10
195170	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	1.340	50,000.00	48,064.50	49,970.00	3/03/10
195378	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	1.323	100,000.00	96,208.00	99,940.00	3/12/10
195849	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	1.576	50,000.00	47,807.00	49,970.00	4/08/10

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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 : 7 / 3 1 / 1 2

MKT-SOURCE: IDC-PREFERRED+JUL12

PAGE: 67

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
196874	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	1.405		50,000.00	48,081.00	49,970.00	4/30/10
203848	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	.755		50,000.00	49,265.50	49,970.00	2/28/11
204495	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	.740		100,000.00	98,646.00	99,940.00	4/12/11
205408	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	.473		100,000.00	99,162.00	99,940.00	5/05/11
208691	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	.148		50,000.00	49,926.50	49,970.00	2/16/12
208861	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	.200		100,000.00	99,811.00	99,940.00	3/05/12
209001	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	.208		50,000.00	49,904.50	49,970.00	3/19/12
209918	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	.150		50,000.00	49,940.50	49,970.00	4/30/12
181854	302	DPTF	912820HX8	US TREASURY STRIP (P)		5/15/13	4.780		100,000.00	76,058.00	99,843.00	7/30/07
210171	302	DPTF	912820HX8	US TREASURY STRIP (P)		5/15/13	.178		50,000.00	49,911.50	49,921.50	5/16/12
210592	302	DPTF	912820HX8	US TREASURY STRIP (P)		5/15/13	.134		50,000.00	49,940.50	49,921.50	6/25/12
205467	302	DPTF	912820VX2	US TREASURY STRIP (P)		5/15/13	.562		100,000.00	98,874.00	99,843.00	5/09/11
206342	302	DPTF	912820VX2	US TREASURY STRIP (P)		5/15/13	.378		50,000.00	49,643.50	49,921.50	6/23/11
181159	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	4.782		50,000.00	37,732.00	49,996.00	5/31/07
181407	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	5.030		50,000.00	37,323.50	49,996.00	6/26/07
181548	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	4.899		50,000.00	37,655.00	49,996.00	7/06/07
186409	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	3.050		50,000.00	43,020.00	49,996.00	5/27/08
186657	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	3.280		25,000.00	21,293.75	24,998.00	6/09/08
187220	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	3.257		10,000.00	8,551.00	9,999.20	7/11/08
192206	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	1.930		150,000.00	138,891.00	149,988.00	5/13/09
193227	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	2.145		50,000.00	46,163.42	49,996.00	8/18/09
197090	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	1.348		306,000.00	293,870.77	305,975.52	5/11/10
197183	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	1.362		25,000.00	24,001.50	24,998.00	5/14/10
198366	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	.899		50,000.00	48,727.00	49,996.00	6/30/10
198692	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	.966		100,000.00	97,301.00	99,992.00	7/13/10
206112	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	.277		100,000.00	99,470.00	99,992.00	6/13/11
206364	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	.234		50,000.00	49,780.00	49,996.00	6/27/11
210386	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	.066		50,000.00	49,969.00	49,996.00	6/06/12
186326	305	DPTF	912833KA7	US TREASURY STRIP		5/15/13	3.218		7,538,000.00	6,429,838.62	7,537,396.96	5/22/08
178325	302	DPTF	912820JE8	US TREASURY STRIP (P)		8/15/13	4.550		50,000.00	36,715.50	49,892.50	10/04/06
178579	302	DPTF	912820JE8	US TREASURY STRIP (P)		8/15/13	4.765		138,000.00	100,165.92	137,703.30	10/26/06
182213	302	DPTF	912820JE8	US TREASURY STRIP (P)		8/15/13	4.340		100,000.00	77,407.00	99,785.00	8/28/07
182544	302	DPTF	912820JE8	US TREASURY STRIP (P)		8/15/13	4.405		100,000.00	77,370.00	99,785.00	9/25/07
182749	302	DPTF	912820JE8	US TREASURY STRIP (P)		8/15/13	4.240		100,000.00	78,198.00	99,785.00	10/05/07
178989	302	DPTF	912833DE7	US TREASURY STRIP		8/15/13	4.485		50,000.00	37,121.50	49,916.00	11/28/06
188060	302	DPTF	912833DE7	US TREASURY STRIP		8/15/13	2.853		50,000.00	43,500.00	49,916.00	9/15/08
193246	302	DPTF	912833DE7	US TREASURY STRIP		8/15/13	2.223		100,000.00	91,552.25	99,832.00	8/18/09
199553	302	DPTF	912833DE7	US TREASURY STRIP		8/15/13	.845		50,000.00	48,749.00	49,916.00	8/13/10
200615	302	DPTF	912833DE7	US TREASURY STRIP		8/15/13	.695		100,000.00	98,014.00	99,832.00	9/24/10

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 7/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 7 / 3 1 / 1 2

MKT-SOURCE: IDC-PREFERRED+JUL12

PAGE: 68

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
207481	302	DPTF	912833DE7	US TREASURY STRIP		8/15/13	.165	50,000.00		49,844.00	49,916.00	9/23/11
207853	302	DPTF	912833DE7	US TREASURY STRIP		8/15/13	.280	100,000.00		99,500.00	99,832.00	10/31/11
207906	302	DPTF	912833DE7	US TREASURY STRIP		8/15/13	.256	50,000.00		49,772.50	49,916.00	11/03/11
188155	305	DPTF	912833DE7	US TREASURY STRIP		8/15/13	2.602	576,000.00		507,507.84	575,032.32	9/22/08
179287	302	DPTF	912820JN8	US TREASURY STRIP (P)		11/15/13	4.516	250,000.00		183,630.00	249,302.50	12/18/06
183723	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	3.557	50,000.00		40,545.00	49,870.50	12/05/07
183930	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	3.790	100,000.00		80,110.00	99,741.00	12/19/07
184220	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	3.339	150,000.00		123,600.00	149,611.50	1/10/08
189207	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	2.290	100,000.00		89,273.00	99,741.00	11/21/08
189252	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	2.193	5,000.00		4,485.00	4,987.05	11/21/08
189952	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	1.780	250,000.00		229,452.50	249,352.50	1/12/09
190240	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	1.910	100,000.00		91,321.00	99,741.00	2/04/09
194186	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	1.853	100,000.00		92,932.00	99,741.00	11/24/09
194719	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	1.860	50,000.00		46,607.00	49,870.50	1/28/10
201917	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	.660	50,000.00		49,023.00	49,870.50	11/17/10
202140	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	.775	50,000.00		48,862.50	49,870.50	11/24/10
203380	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	.969	100,000.00		97,342.00	99,741.00	1/31/11
180361	302	DPTF	912820JX6	US TREASURY STRIP (P)		2/15/14	4.570	50,000.00		36,656.50	49,816.00	4/03/07
209127	302	DPTF	912820JX6	US TREASURY STRIP (P)		2/15/14	.325	50,000.00		49,698.50	49,816.00	4/05/12
180513	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	4.710	100,000.00		72,711.00	99,672.00	4/12/07
180729	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	4.565	100,000.00		73,585.00	99,672.00	4/30/07
184831	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	3.290	10,000.00		8,231.40	9,967.20	2/28/08
185221	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.558	10,000.00		8,610.00	9,967.20	3/27/08
185263	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.870	50,000.00		42,281.00	49,836.00	3/28/08
185590	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.785	50,000.00		42,551.00	49,836.00	4/16/08
185609	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.674	10,000.00		8,565.00	9,967.20	4/16/08
185876	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	3.300	25,000.00		20,677.75	24,918.00	4/28/08
190590	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.303	50,000.00		44,624.50	49,836.00	2/27/09
190821	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.285	50,000.00		44,723.00	49,836.00	3/20/09
190947	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.230	100,000.00		89,740.00	99,672.00	3/30/09
191113	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	1.957	5,000.00		4,550.00	4,983.60	4/13/09
191200	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.237	50,000.00		44,902.00	49,836.00	4/16/09
191851	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.087	50,000.00		45,245.50	49,836.00	4/24/09
194846	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.020	100,000.00		92,240.00	99,672.00	2/08/10
195171	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	1.937	50,000.00		46,328.50	49,836.00	3/03/10
195379	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	1.896	100,000.00		92,850.00	99,672.00	3/12/10
195850	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.179	50,000.00		45,992.00	49,836.00	4/08/10
196875	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	1.955	50,000.00		46,441.00	49,836.00	4/30/10
203849	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	1.225	50,000.00		48,222.50	49,836.00	2/28/11

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 7/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 7 / 3 1 / 1 2

MKT-SOURCE: IDC-PREFERRED+JUL12

PAGE: 69

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
204496	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	1.240	100,000.00		96,544.00	99,672.00	4/12/11
205409	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	.898	100,000.00		97,538.00	99,672.00	5/05/11
208692	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	.256	50,000.00		49,745.00	49,836.00	2/16/12
208863	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	.280	100,000.00		99,457.00	99,672.00	3/05/12
209002	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	.368	50,000.00		49,648.50	49,836.00	3/19/12
209919	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	.280	50,000.00		49,749.50	49,836.00	4/30/12
181160	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	4.850	50,000.00		35,825.50	49,791.50	5/31/07
181408	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	5.115	50,000.00		35,312.50	49,791.50	6/26/07
181549	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	4.975	50,000.00		35,695.00	49,791.50	7/06/07
181855	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	4.860	100,000.00		72,165.00	99,583.00	7/30/07
186410	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	3.240	50,000.00		41,274.00	49,791.50	5/27/08
186658	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	3.320	25,000.00		20,564.00	24,895.75	6/09/08
187221	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	3.437	10,000.00		8,193.90	9,958.30	7/11/08
192207	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	2.446	150,000.00		132,813.00	149,374.50	5/13/09
193228	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	2.705	50,000.00		44,018.75	49,791.50	8/18/09
197092	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	1.865	306,000.00		284,045.11	304,723.98	5/11/10
197184	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	1.913	25,000.00		23,165.50	24,895.75	5/14/10
198368	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	1.400	50,000.00		47,368.50	49,791.50	6/30/10
198693	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	1.494	100,000.00		94,445.00	99,583.00	7/13/10
205468	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	1.036	100,000.00		96,931.00	99,583.00	5/09/11
206113	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	.681	100,000.00		98,035.00	99,583.00	6/13/11
206341	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	.670	50,000.00		49,041.50	49,791.50	6/23/11
206365	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	.647	50,000.00		49,078.00	49,791.50	6/27/11
210172	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	.264	50,000.00		49,737.50	49,791.50	5/16/12
210387	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	.251	50,000.00		49,756.50	49,791.50	6/06/12
210593	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	.264	50,000.00		49,751.50	49,791.50	6/25/12
186327	305	DPTF	912833KC3	US TREASURY STRIP		5/15/14	3.444	7,538,000.00		6,145,505.26	7,506,566.54	5/22/08
178326	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.630	50,000.00		34,885.50	49,766.00	10/04/06
178580	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.783	138,000.00		95,427.00	137,354.16	10/26/06
178990	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.555	50,000.00		35,324.00	49,766.00	11/28/06
182214	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.490	100,000.00		73,399.00	99,532.00	8/28/07
182545	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.520	100,000.00		73,500.00	99,532.00	9/25/07
182750	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.377	100,000.00		74,296.00	99,532.00	10/05/07
188061	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	3.092	50,000.00		41,700.00	49,766.00	9/15/08
193247	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	2.725	100,000.00		87,362.25	99,532.00	8/18/09
199554	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	1.260	50,000.00		47,546.50	49,766.00	8/13/10
200616	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	1.093	100,000.00		95,849.00	99,532.00	9/24/10
207482	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	.305	50,000.00		49,561.00	49,766.00	9/23/11
207854	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	.420	100,000.00		98,836.00	99,532.00	10/31/11

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 7/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 7 / 3 1 / 1 2

MKT-SOURCE: IDC-PREFERRED+JUL12

PAGE: 70

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
207907	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	.379		50,000.00	49,476.00	49,766.00	11/03/11
188156	305	DPTF	912833DG2	US TREASURY STRIP		8/15/14	2.917		576,000.00	485,579.52	573,304.32	9/22/08
179288	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	4.529		250,000.00	175,435.00	248,532.50	12/18/06
179694	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	4.848		150,000.00	103,281.00	149,119.50	1/31/07
183724	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	3.788		50,000.00	38,530.00	49,706.50	12/05/07
183931	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	4.220		100,000.00	74,944.00	99,413.00	12/19/07
184221	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	3.602		150,000.00	117,480.00	149,119.50	1/10/08
189208	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	2.680		100,000.00	85,275.00	99,413.00	11/21/08
189253	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	2.655		5,000.00	4,270.00	4,970.65	11/21/08
189953	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	2.323		250,000.00	218,462.50	248,532.50	1/12/09
190241	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	2.510		100,000.00	86,582.00	99,413.00	2/04/09
194187	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	2.264		100,000.00	89,403.00	99,413.00	11/24/09
194720	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	2.328		50,000.00	44,746.50	49,706.50	1/28/10
201919	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	.960		50,000.00	48,123.50	49,706.50	11/17/10
202141	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	1.166		50,000.00	47,742.00	49,706.50	11/24/10
203381	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	1.514		100,000.00	94,448.00	99,413.00	1/31/11
180514	302	DPTF	912803AA1	US TREASURY STRIP (P)		2/15/15	4.765		100,000.00	69,112.00	99,283.00	4/12/07
180730	302	DPTF	912803AA1	US TREASURY STRIP (P)		2/15/15	4.640		100,000.00	69,936.00	99,283.00	4/30/07
195172	302	DPTF	912803AA1	US TREASURY STRIP (P)		2/15/15	2.381		50,000.00	44,465.50	49,641.50	3/03/10
180362	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	4.630		50,000.00	34,875.50	49,642.50	4/03/07
184832	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	3.640		10,000.00	7,778.51	9,928.50	2/28/08
185222	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.777		10,000.00	8,270.00	9,928.50	3/27/08
185265	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	3.150		50,000.00	40,320.00	49,642.50	3/28/08
185591	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	3.100		50,000.00	40,522.00	49,642.50	4/16/08
185610	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.935		10,000.00	8,195.00	9,928.50	4/16/08
185877	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	3.463		25,000.00	19,794.75	24,821.25	4/28/08
190591	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.687		50,000.00	42,639.50	49,642.50	2/27/09
190822	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.675		50,000.00	42,734.50	49,642.50	3/20/09
190948	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.290		100,000.00	87,466.00	99,285.00	3/30/09
191114	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.200		5,000.00	4,400.00	4,964.25	4/13/09
191201	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.408		50,000.00	43,484.50	49,642.50	4/16/09
191852	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.215		50,000.00	43,990.50	49,642.50	4/24/09
194847	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.460		100,000.00	88,452.00	99,285.00	2/08/10
195380	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.370		100,000.00	89,034.00	99,285.00	3/12/10
195851	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	3.664		50,000.00	41,918.00	49,642.50	4/08/10
196876	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.470		50,000.00	44,447.00	49,642.50	4/30/10
203850	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	1.743		50,000.00	46,676.00	49,642.50	2/28/11
204497	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	1.820		100,000.00	93,270.00	99,285.00	4/12/11
205410	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	1.411		100,000.00	94,820.00	99,285.00	5/05/11

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 7/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 7 / 3 1 / 1 2

MKT-SOURCE: IDC-PREFERRED+JUL12

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
208693	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	.385	50,000.00		49,427.00	49,642.50	2/16/12
208864	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	.455	100,000.00		98,671.00	99,285.00	3/05/12
209003	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	.588	50,000.00		49,150.50	49,642.50	3/19/12
209128	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	.513	50,000.00		49,272.00	49,642.50	4/05/12
209920	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	.430	50,000.00		49,403.50	49,642.50	4/30/12
210173	302	DPTF	912820LS4	US TREASURY STRIP (P)		5/15/15	.387	50,000.00		49,422.50	49,574.00	5/16/12
181161	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	4.870	50,000.00		34,096.00	49,569.50	5/31/07
181409	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	5.165	50,000.00		33,444.50	49,569.50	6/26/07
181550	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	5.031	50,000.00		33,836.00	49,569.50	7/06/07
181856	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	4.920	100,000.00		68,468.00	99,139.00	7/30/07
186411	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	3.620	50,000.00		38,941.50	49,569.50	5/27/08
186659	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	3.725	25,000.00		19,356.50	24,784.75	6/09/08
187222	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	3.659	10,000.00		7,802.00	9,913.90	7/11/08
192208	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	2.651	150,000.00		128,058.00	148,708.50	5/13/09
193229	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	3.081	50,000.00		41,949.46	49,569.50	8/18/09
197094	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	2.316	306,000.00		272,649.67	303,365.34	5/11/10
197185	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	2.338	25,000.00		22,255.50	24,784.75	5/14/10
198369	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	1.828	50,000.00		45,755.50	49,569.50	6/30/10
198695	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	1.893	100,000.00		91,285.00	99,139.00	7/13/10
205469	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	1.515	100,000.00		94,118.00	99,139.00	5/09/11
206114	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	1.113	100,000.00		95,741.00	99,139.00	6/13/11
206340	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	1.145	50,000.00		47,825.50	49,569.50	6/23/11
206366	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	1.135	50,000.00		47,851.00	49,569.50	6/27/11
210388	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	.350	50,000.00		49,488.50	49,569.50	6/06/12
210594	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	.397	50,000.00		49,430.50	49,569.50	6/25/12
186328	305	DPTF	912833KE9	US TREASURY STRIP		5/15/15	3.640	7,538,000.00		5,859,890.44	7,473,097.82	5/22/08
182546	302	DPTF	912803AC7	US TREASURY STRIP (P)		8/15/15	4.694	100,000.00		69,350.00	98,999.00	9/25/07
178327	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.660	50,000.00		33,238.00	49,461.00	10/04/06
178581	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.806	138,000.00		90,841.26	136,512.36	10/26/06
178991	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.580	50,000.00		33,696.50	49,461.00	11/28/06
182215	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.620	100,000.00		69,504.00	98,922.00	8/28/07
182751	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.513	100,000.00		70,412.00	98,922.00	10/05/07
188062	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	3.285	50,000.00		39,911.37	49,461.00	9/15/08
193248	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	3.088	100,000.00		83,227.25	98,922.00	8/18/09
199555	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	1.630	50,000.00		46,097.50	49,461.00	8/13/10
200617	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	1.420	100,000.00		93,313.00	98,922.00	9/24/10
207483	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	.545	50,000.00		48,951.50	49,461.00	9/23/11
207855	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	.735	100,000.00		97,257.00	98,922.00	10/31/11
207908	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	.680	50,000.00		48,730.50	49,461.00	11/03/11

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 7/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 7 / 3 1 / 1 2

MKT-SOURCE: IDC-PREFERRED+JUL12

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
188157	305	DPTF	912833JT8	US TREASURY STRIP		8/15/15	3.147	576,000.00	464,405.76	569,790.72	9/22/08
183725	302	DPTF	912803AE3	US TREASURY STRIP (P)		11/15/15	4.004	50,000.00	36,490.00	49,528.00	12/05/07
194188	302	DPTF	912803AE3	US TREASURY STRIP (P)		11/15/15	2.669	100,000.00	85,347.00	99,056.00	11/24/09
194721	302	DPTF	912803AE3	US TREASURY STRIP (P)		11/15/15	2.800	50,000.00	42,559.00	49,528.00	1/28/10
179289	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	4.583	250,000.00	166,962.50	246,862.50	12/18/06
179695	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	4.890	150,000.00	98,097.00	148,117.50	1/31/07
183932	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	4.270	100,000.00	71,601.00	98,745.00	12/19/07
184222	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	3.857	150,000.00	111,150.00	148,117.50	1/10/08
189209	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	3.720	100,000.00	77,306.00	98,745.00	11/21/08
189255	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	3.478	5,000.00	3,930.00	4,937.25	11/21/08
189954	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	2.633	250,000.00	209,050.00	246,862.50	1/12/09
190242	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	2.935	100,000.00	82,083.00	98,745.00	2/04/09
201921	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	1.280	50,000.00	46,913.00	49,372.50	11/17/10
202142	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	1.528	50,000.00	46,353.50	49,372.50	11/24/10
203382	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	1.954	100,000.00	91,111.00	98,745.00	1/31/11
209921	302	DPTF	912820MT1	US TREASURY STRIP (P)		2/15/16	.610	50,000.00	48,858.00	49,294.50	4/30/12
180363	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	4.660	50,000.00	33,228.50	49,247.50	4/03/07
180515	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	4.785	100,000.00	65,819.00	98,495.00	4/12/07
180731	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	4.655	100,000.00	66,715.00	98,495.00	4/30/07
184833	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	4.070	10,000.00	7,255.01	9,849.50	2/28/08
185223	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.316	10,000.00	7,715.00	9,849.50	3/27/08
185266	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.400	50,000.00	38,328.50	49,247.50	3/28/08
185592	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.400	50,000.00	38,396.00	49,247.50	4/16/08
185611	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.316	10,000.00	7,729.00	9,849.50	4/16/08
185878	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.700	25,000.00	18,782.75	24,623.75	4/28/08
190592	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.073	50,000.00	40,431.00	49,247.50	2/27/09
190823	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.030	50,000.00	40,620.00	49,247.50	3/20/09
190949	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.730	100,000.00	82,979.00	98,495.00	3/30/09
191115	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.564	5,000.00	4,200.00	4,924.75	4/13/09
191202	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.767	50,000.00	41,439.00	49,247.50	4/16/09
191853	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.581	50,000.00	41,986.00	49,247.50	4/24/09
194848	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.930	100,000.00	83,939.00	98,495.00	2/08/10
195173	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.842	50,000.00	42,265.50	49,247.50	3/03/10
195381	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.812	100,000.00	84,737.00	98,495.00	3/12/10
195852	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.097	50,000.00	41,765.00	49,247.50	4/08/10
196877	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.870	50,000.00	42,388.50	49,247.50	4/30/10
203851	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.235	50,000.00	44,777.00	49,247.50	2/28/11
204498	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.295	100,000.00	89,533.00	98,495.00	4/12/11
205411	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	1.891	100,000.00	91,393.00	98,495.00	5/05/11

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 7 / 3 1 / 1 2

MKT-SOURCE: IDC-PREFERRED+JUL12

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
208694	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	.570	50,000.00		48,875.00	49,247.50	2/16/12
208865	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	.620	100,000.00		97,588.00	98,495.00	3/05/12
209004	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	.808	50,000.00		48,444.50	49,247.50	3/19/12
209129	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	.720	50,000.00		48,630.00	49,247.50	4/05/12
181551	302	DPTF	912803AH6	US TREASURY STRIP (P)		5/15/16	5.073	50,000.00		32,080.50	49,157.50	7/06/07
181857	302	DPTF	912803AH6	US TREASURY STRIP (P)		5/15/16	4.960	100,000.00		64,997.00	98,315.00	7/30/07
181162	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	4.900	50,000.00		32,409.00	49,140.00	5/31/07
181410	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	5.185	50,000.00		31,727.00	49,140.00	6/26/07
186412	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.800	50,000.00		37,044.00	49,140.00	5/27/08
186660	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.950	25,000.00		18,331.25	24,570.00	6/09/08
187223	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.904	10,000.00		7,383.60	9,828.00	7/11/08
192209	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.140	150,000.00		120,583.50	147,420.00	5/13/09
193230	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.412	50,000.00		39,802.56	49,140.00	8/18/09
197095	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	2.762	306,000.00		259,479.43	300,736.80	5/11/10
197186	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	2.782	25,000.00		21,179.50	24,570.00	5/14/10
198370	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	2.251	50,000.00		43,838.50	49,140.00	6/30/10
198696	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	2.296	100,000.00		87,519.00	98,280.00	7/13/10
205470	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	2.004	100,000.00		90,481.00	98,280.00	5/09/11
206115	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	1.587	100,000.00		92,518.00	98,280.00	6/13/11
206339	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	1.580	50,000.00		46,293.50	49,140.00	6/23/11
206367	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	1.584	50,000.00		46,293.50	49,140.00	6/27/11
210174	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	.616	50,000.00		48,785.00	49,140.00	5/16/12
210389	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	.512	50,000.00		49,002.50	49,140.00	6/06/12
210595	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	.608	50,000.00		48,833.50	49,140.00	6/25/12
186329	305	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.901	7,538,000.00		5,537,942.46	7,408,346.40	5/22/08
178328	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.710	50,000.00		31,589.00	48,999.50	10/04/06
178582	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.869	138,000.00		86,107.86	135,238.62	10/26/06
178992	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.635	50,000.00		32,037.00	48,999.50	11/28/06
182216	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.700	100,000.00		65,937.00	97,999.00	8/28/07
182547	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.763	100,000.00		65,810.00	97,999.00	9/25/07
182752	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.603	100,000.00		66,816.00	97,999.00	10/05/07
188063	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	3.591	50,000.00		37,725.00	48,999.50	9/15/08
193249	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	3.490	100,000.00		78,513.25	97,999.00	8/18/09
199556	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	2.110	50,000.00		44,078.50	48,999.50	8/13/10
200618	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	1.885	100,000.00		89,536.00	97,999.00	9/24/10
207484	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	.879	50,000.00		47,899.00	48,999.50	9/23/11
207856	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	1.065	100,000.00		95,039.00	97,999.00	10/31/11
207909	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	1.000	50,000.00		47,670.50	48,999.50	11/03/11
188158	305	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	3.437	576,000.00		440,098.56	564,474.24	9/22/08

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 7/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 7 / 3 1 / 1 2

MKT-SOURCE: IDC-PREFERRED+JUL12

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
194189	302	DPTF	912803AK9	US TREASURY STRIP (P)		11/15/16	3.120	100,000.00	80,579.00	97,753.00	11/24/09
179290	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	4.629	250,000.00	158,857.50	244,165.00	12/18/06
183726	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	4.104	50,000.00	34,765.00	48,833.00	12/05/07
183933	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	4.400	100,000.00	67,866.00	97,666.00	12/19/07
184223	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	3.991	150,000.00	105,750.00	146,499.00	1/10/08
189210	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	4.070	100,000.00	72,494.00	97,666.00	11/21/08
189256	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	3.938	5,000.00	3,662.50	4,883.30	11/21/08
189955	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	2.960	250,000.00	198,562.50	244,165.00	1/12/09
190243	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	3.500	100,000.00	76,352.00	97,666.00	2/04/09
194722	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	3.184	50,000.00	40,340.00	48,833.00	1/28/10
201922	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	1.620	50,000.00	45,390.50	48,833.00	11/17/10
202143	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	1.932	50,000.00	44,573.50	48,833.00	11/24/10
203383	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	2.410	100,000.00	87,054.00	97,666.00	1/31/11
180364	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.700	50,000.00	31,610.50	48,658.50	4/03/07
180516	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.820	100,000.00	62,568.00	97,317.00	4/12/07
180732	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.680	100,000.00	63,562.00	97,317.00	4/30/07
184834	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.080	10,000.00	6,962.39	9,731.70	2/28/08
185224	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.699	10,000.00	7,220.00	9,731.70	3/27/08
185267	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.740	50,000.00	35,974.50	48,658.50	3/28/08
185593	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.695	50,000.00	36,185.00	48,658.50	4/16/08
185612	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.709	10,000.00	7,228.00	9,731.70	4/16/08
185879	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.020	25,000.00	17,613.25	24,329.25	4/28/08
190593	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.304	50,000.00	38,510.00	48,658.50	2/27/09
190825	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.330	50,000.00	38,506.50	48,658.50	3/20/09
190950	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.020	100,000.00	78,960.00	97,317.00	3/30/09
191116	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	2.866	5,000.00	4,000.00	4,865.85	4/13/09
191203	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.142	50,000.00	39,164.50	48,658.50	4/16/09
191854	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.006	50,000.00	39,605.00	48,658.50	4/24/09
194849	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.530	100,000.00	78,223.00	97,317.00	2/08/10
195174	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.239	50,000.00	39,987.00	48,658.50	3/03/10
195384	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.244	100,000.00	80,008.00	97,317.00	3/12/10
195853	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.481	50,000.00	39,465.00	48,658.50	4/08/10
196878	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.195	50,000.00	40,311.00	48,658.50	4/30/10
203852	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	2.688	50,000.00	42,639.50	48,658.50	2/28/11
204499	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	2.740	100,000.00	85,293.00	97,317.00	4/12/11
205412	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	2.350	100,000.00	87,365.00	97,317.00	5/05/11
208695	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	.865	50,000.00	47,889.00	48,658.50	2/16/12
208866	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	.911	100,000.00	95,605.00	97,317.00	3/05/12
209005	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	1.148	50,000.00	47,263.00	48,658.50	3/19/12

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 7/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 7 / 3 1 / 1 2

MKT-SOURCE: IDC-PREFERRED+JUL12

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
209130	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	1.039		50,000.00	47,543.50	48,658.50	4/05/12
209922	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	.872		50,000.00	47,957.50	48,658.50	4/30/12
181858	302	DPTF	912803AL7	US TREASURY STRIP (P)		5/15/17	5.010		100,000.00	61,594.00	97,111.00	7/30/07
197187	302	DPTF	912803AL7	US TREASURY STRIP (P)		5/15/17	3.104		25,000.00	20,149.50	24,277.75	5/14/10
198371	302	DPTF	912803AL7	US TREASURY STRIP (P)		5/15/17	2.526		50,000.00	42,075.00	48,555.50	6/30/10
181163	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.970		50,000.00	30,668.50	48,480.50	5/31/07
181411	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	5.255		50,000.00	29,941.00	48,480.50	6/26/07
181552	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	5.126		50,000.00	30,356.50	48,480.50	7/06/07
186414	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.090		50,000.00	34,777.00	48,480.50	5/27/08
186661	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.195		25,000.00	17,254.25	24,240.25	6/09/08
187224	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.139		10,000.00	6,960.30	9,696.10	7/11/08
192211	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	3.442		150,000.00	114,142.50	145,441.50	5/13/09
193231	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	3.775		50,000.00	37,430.74	48,480.50	8/18/09
197096	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	3.092		306,000.00	246,768.19	296,700.66	5/11/10
198697	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	2.578		100,000.00	83,929.00	96,961.00	7/13/10
205471	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	2.404		100,000.00	86,608.00	96,961.00	5/09/11
206116	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	2.013		100,000.00	88,818.00	96,961.00	6/13/11
206338	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	2.010		50,000.00	44,440.00	48,480.50	6/23/11
206368	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	2.013		50,000.00	44,441.00	48,480.50	6/27/11
210175	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	.801		50,000.00	48,039.00	48,480.50	5/16/12
210390	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	.642		50,000.00	48,441.50	48,480.50	6/06/12
210596	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	.777		50,000.00	48,140.50	48,480.50	6/25/12
186330	305	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.139		7,538,000.00	5,217,577.46	7,308,920.18	5/22/08
182548	302	DPTF	912803AM5	US TREASURY STRIP (P)		8/15/17	4.875		100,000.00	62,110.00	96,766.00	9/25/07
178329	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.750		50,000.00	30,024.50	48,290.50	10/04/06
178583	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.903		138,000.00	81,769.14	133,281.78	10/26/06
178993	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.655		50,000.00	30,538.00	48,290.50	11/28/06
182217	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.800		100,000.00	62,335.00	96,581.00	8/28/07
182753	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.700		100,000.00	63,247.00	96,581.00	10/05/07
188064	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	3.814		50,000.00	35,700.00	48,290.50	9/15/08
193250	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	3.776		100,000.00	74,159.25	96,581.00	8/18/09
199557	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	2.375		50,000.00	42,377.50	48,290.50	8/13/10
200619	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	2.163		100,000.00	86,224.00	96,581.00	9/24/10
207485	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	1.173		50,000.00	46,669.50	48,290.50	9/23/11
207857	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	1.383		100,000.00	92,332.00	96,581.00	10/31/11
207910	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	1.334		50,000.00	46,300.00	48,290.50	11/03/11
188159	305	DPTF	912833KN9	US TREASURY STRIP		8/15/17	3.707		576,000.00	415,434.24	556,306.56	9/22/08
179291	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.677		250,000.00	150,977.50	240,530.00	12/18/06
179697	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.994		150,000.00	88,105.50	144,318.00	1/31/07

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 7 / 3 1 / 1 2

MKT-SOURCE: IDC-PREFERRED+JUL12

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
183727	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.203	50,000.00	33,060.00	48,106.00	12/05/07
183934	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.500	100,000.00	64,349.00	96,212.00	12/19/07
184224	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.083	150,000.00	100,755.00	144,318.00	1/10/08
189211	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.220	100,000.00	68,718.00	96,212.00	11/21/08
189257	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	3.929	5,000.00	3,525.00	4,810.60	11/21/08
189956	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	3.120	250,000.00	190,145.00	240,530.00	1/12/09
190244	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	3.540	100,000.00	73,494.00	96,212.00	2/04/09
194190	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	3.387	100,000.00	76,505.00	96,212.00	11/24/09
194723	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	3.487	50,000.00	38,190.00	48,106.00	1/28/10
201925	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	1.960	50,000.00	43,623.50	48,106.00	11/17/10
202144	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	2.265	50,000.00	42,731.00	48,106.00	11/24/10
203384	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	2.760	100,000.00	83,023.00	96,212.00	1/31/11
180365	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.790	50,000.00	29,888.50	47,888.50	4/03/07
180517	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.910	100,000.00	59,092.00	95,777.00	4/12/07
180733	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.775	100,000.00	60,084.00	95,777.00	4/30/07
184835	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.270	10,000.00	6,563.92	9,577.70	2/28/08
185225	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.894	10,000.00	6,830.00	9,577.70	3/27/08
185268	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.930	50,000.00	34,033.00	47,888.50	3/28/08
185594	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.835	50,000.00	34,416.00	47,888.50	4/16/08
185613	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.876	10,000.00	6,856.00	9,577.70	4/16/08
185880	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.180	25,000.00	16,667.75	23,944.25	4/28/08
190594	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.336	50,000.00	37,165.50	47,888.50	2/27/09
190824	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.435	50,000.00	36,914.50	47,888.50	3/20/09
190951	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.150	100,000.00	75,762.00	95,777.00	3/30/09
191117	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.128	5,000.00	3,800.00	4,788.85	4/13/09
191204	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.276	50,000.00	37,523.00	47,888.50	4/16/09
191855	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.183	50,000.00	37,855.00	47,888.50	4/24/09
194851	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.630	100,000.00	74,940.00	95,777.00	2/08/10
195178	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.554	50,000.00	37,779.00	47,888.50	3/03/10
195385	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.575	100,000.00	75,503.00	95,777.00	3/12/10
195854	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.777	50,000.00	37,264.00	47,888.50	4/08/10
196879	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.488	50,000.00	38,187.00	47,888.50	4/30/10
203853	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.976	50,000.00	38,010.00	47,888.50	2/28/11
204500	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.060	100,000.00	81,230.00	95,777.00	4/12/11
205413	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	2.705	100,000.00	83,341.00	95,777.00	5/05/11
208696	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	1.135	50,000.00	46,719.00	47,888.50	2/16/12
208867	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	1.160	100,000.00	93,355.00	95,777.00	3/05/12
209006	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	1.438	50,000.00	45,935.50	47,888.50	3/19/12
209131	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	1.318	50,000.00	46,294.00	47,888.50	4/05/12

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 7/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 7 / 3 1 / 1 2

MKT-SOURCE: IDC-PREFERRED+JUL12

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
209923	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	1.130		50,000.00	46,840.00	47,888.50	4/30/12
181553	302	DPTF	912803AN3	US TREASURY STRIP (P)		5/15/18	5.166		50,000.00	28,738.50	47,762.50	7/06/07
187225	302	DPTF	912803AN3	US TREASURY STRIP (P)		5/15/18	4.200		10,000.00	6,641.70	9,552.50	7/11/08
198372	302	DPTF	912820QW0	US TREASURY STRIP (P)		5/15/18	2.729		50,000.00	40,389.50	47,762.50	6/30/10
181164	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	5.010		50,000.00	29,074.50	47,642.50	5/31/07
181412	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	5.295		50,000.00	28,307.00	47,642.50	6/26/07
181859	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	5.047		100,000.00	58,394.00	95,285.00	7/30/07
186415	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	4.190		50,000.00	33,072.50	47,642.50	5/27/08
186662	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	4.270		25,000.00	16,432.25	23,821.25	6/09/08
192212	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	3.652		150,000.00	108,282.00	142,927.50	5/13/09
193232	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	3.911		50,000.00	35,638.60	47,642.50	8/18/09
197097	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	3.343		306,000.00	234,632.23	291,572.10	5/11/10
197189	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	3.380		25,000.00	19,118.25	23,821.25	5/14/10
198698	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	2.775		100,000.00	80,569.00	95,285.00	7/13/10
205472	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	2.728		100,000.00	82,689.00	95,285.00	5/09/11
206117	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	2.351		100,000.00	85,066.00	95,285.00	6/13/11
206337	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	2.330		50,000.00	42,620.00	47,642.50	6/23/11
206369	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	2.331		50,000.00	42,626.50	47,642.50	6/27/11
210176	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	1.019		50,000.00	47,041.50	47,642.50	5/16/12
210391	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	.772		50,000.00	47,763.00	47,642.50	6/06/12
210597	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	.968		50,000.00	47,235.00	47,642.50	6/25/12
186331	305	DPTF	912833KR0	US TREASURY STRIP		5/15/18	4.227		7,538,000.00	4,965,205.22	7,182,583.30	5/22/08
178330	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.790		50,000.00	28,515.00	47,466.50	10/04/06
178584	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.940		138,000.00	77,571.18	131,007.54	10/26/06
178994	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.687		50,000.00	29,058.00	47,466.50	11/28/06
182218	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.880		100,000.00	58,940.00	94,933.00	8/28/07
182549	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.961		100,000.00	58,650.00	94,933.00	9/25/07
182754	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.780		100,000.00	59,866.00	94,933.00	10/05/07
188065	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	3.912		50,000.00	34,050.00	47,466.50	9/15/08
193251	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	3.920		100,000.00	70,533.25	94,933.00	8/18/09
199558	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	2.535		50,000.00	40,868.50	47,466.50	8/13/10
200620	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	2.410		100,000.00	82,775.00	94,933.00	9/24/10
207486	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	1.421		50,000.00	45,350.00	47,466.50	9/23/11
207858	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	1.693		100,000.00	89,186.00	94,933.00	10/31/11
207911	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	1.660		50,000.00	44,696.50	47,466.50	11/03/11
188160	305	DPTF	912833KS8	US TREASURY STRIP		8/15/18	3.800		576,000.00	396,852.48	546,814.08	9/22/08
183728	302	DPTF	912803AP8	US TREASURY STRIP (P)		11/15/18	4.312		50,000.00	31,345.00	47,389.50	12/05/07
183935	302	DPTF	912803AP8	US TREASURY STRIP (P)		11/15/18	4.620		100,000.00	60,765.00	94,779.00	12/19/07
184225	302	DPTF	912803AP8	US TREASURY STRIP (P)		11/15/18	4.228		150,000.00	95,280.00	142,168.50	1/10/08

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 7/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 7 / 3 1 / 1 2

MKT-SOURCE: IDC-PREFERRED+JUL12

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
179292	302	DPTF	912833KT6 US	TREASURY STRIP		11/15/18	4.700	250,000.00	143,770.00	236,235.00	12/18/06
189212	302	DPTF	912833KT6 US	TREASURY STRIP		11/15/18	4.280	100,000.00	65,522.00	94,494.00	11/21/08
189258	302	DPTF	912833KT6 US	TREASURY STRIP		11/15/18	3.976	5,000.00	3,375.00	4,724.70	11/21/08
189957	302	DPTF	912833KT6 US	TREASURY STRIP		11/15/18	3.145	250,000.00	183,902.50	236,235.00	1/12/09
190245	302	DPTF	912833KT6 US	TREASURY STRIP		11/15/18	3.565	100,000.00	70,790.00	94,494.00	2/04/09
194191	302	DPTF	912833KT6 US	TREASURY STRIP		11/15/18	3.574	100,000.00	72,768.00	94,494.00	11/24/09
194724	302	DPTF	912833KT6 US	TREASURY STRIP		11/15/18	3.708	50,000.00	36,194.00	47,247.00	1/28/10
201927	302	DPTF	912833KT6 US	TREASURY STRIP		11/15/18	2.270	50,000.00	41,744.50	47,247.00	11/17/10
202145	302	DPTF	912833KT6 US	TREASURY STRIP		11/15/18	2.545	50,000.00	40,867.50	47,247.00	11/24/10
203385	302	DPTF	912833KT6 US	TREASURY STRIP		11/15/18	3.027	100,000.00	79,140.00	94,494.00	1/31/11
185226	302	DPTF	912803AQ6 US	TREASURY STRIP (P)		2/15/19	4.098	10,000.00	6,430.00	9,421.70	3/27/08
180366	302	DPTF	912833KU3 US	TREASURY STRIP		2/15/19	4.850	50,000.00	28,309.50	46,945.00	4/03/07
180518	302	DPTF	912833KU3 US	TREASURY STRIP		2/15/19	4.975	100,000.00	55,873.00	93,890.00	4/12/07
184836	302	DPTF	912833KU3 US	TREASURY STRIP		2/15/19	4.400	10,000.00	6,205.19	9,389.00	2/28/08
185269	302	DPTF	912833KU3 US	TREASURY STRIP		2/15/19	4.140	50,000.00	32,008.50	46,945.00	3/28/08
185595	302	DPTF	912833KU3 US	TREASURY STRIP		2/15/19	4.112	50,000.00	32,172.00	46,945.00	4/16/08
185614	302	DPTF	912833KU3 US	TREASURY STRIP		2/15/19	4.020	10,000.00	6,498.00	9,389.00	4/16/08
185881	302	DPTF	912833KU3 US	TREASURY STRIP		2/15/19	4.350	25,000.00	15,707.50	23,472.50	4/28/08
190595	302	DPTF	912833KU3 US	TREASURY STRIP		2/15/19	3.474	50,000.00	35,473.50	46,945.00	2/27/09
190826	302	DPTF	912833KU3 US	TREASURY STRIP		2/15/19	3.565	50,000.00	35,229.50	46,945.00	3/20/09
190952	302	DPTF	912833KU3 US	TREASURY STRIP		2/15/19	3.240	100,000.00	72,790.00	93,890.00	3/30/09
191118	302	DPTF	912833KU3 US	TREASURY STRIP		2/15/19	3.223	5,000.00	3,650.00	4,694.50	4/13/09
191205	302	DPTF	912833KU3 US	TREASURY STRIP		2/15/19	3.386	50,000.00	35,937.50	46,945.00	4/16/09
191856	302	DPTF	912833KU3 US	TREASURY STRIP		2/15/19	3.321	50,000.00	36,191.50	46,945.00	4/24/09
194853	302	DPTF	912833KU3 US	TREASURY STRIP		2/15/19	3.850	100,000.00	70,898.00	93,890.00	2/08/10
195176	302	DPTF	912833KU3 US	TREASURY STRIP		2/15/19	3.804	50,000.00	35,679.50	46,945.00	3/03/10
195386	302	DPTF	912833KU3 US	TREASURY STRIP		2/15/19	3.839	100,000.00	71,206.00	93,890.00	3/12/10
195855	302	DPTF	912833KU3 US	TREASURY STRIP		2/15/19	4.030	50,000.00	35,115.00	46,945.00	4/08/10
196880	302	DPTF	912833KU3 US	TREASURY STRIP		2/15/19	3.740	50,000.00	36,093.50	46,945.00	4/30/10
203854	302	DPTF	912833KU3 US	TREASURY STRIP		2/15/19	3.241	50,000.00	38,705.50	46,945.00	2/28/11
204501	302	DPTF	912833KU3 US	TREASURY STRIP		2/15/19	3.320	100,000.00	77,234.00	93,890.00	4/12/11
205414	302	DPTF	912833KU3 US	TREASURY STRIP		2/15/19	3.002	100,000.00	79,306.00	93,890.00	5/05/11
208697	302	DPTF	912833KU3 US	TREASURY STRIP		2/15/19	1.395	50,000.00	45,365.50	46,945.00	2/16/12
208868	302	DPTF	912833KU3 US	TREASURY STRIP		2/15/19	1.406	100,000.00	90,727.00	93,890.00	3/05/12
209007	302	DPTF	912833KU3 US	TREASURY STRIP		2/15/19	1.718	50,000.00	44,420.00	46,945.00	3/19/12
209132	302	DPTF	912833KU3 US	TREASURY STRIP		2/15/19	1.606	50,000.00	44,803.00	46,945.00	4/05/12
209924	302	DPTF	912833KU3 US	TREASURY STRIP		2/15/19	1.400	50,000.00	45,478.50	46,945.00	4/30/12
181165	302	DPTF	912833KV1 US	TREASURY STRIP		5/15/19	5.078	50,000.00	27,454.00	46,682.00	5/31/07
181413	302	DPTF	912833KV1 US	TREASURY STRIP		5/15/19	5.340	50,000.00	26,726.00	46,682.00	6/26/07

PGM: INVS_MONTHEND_INVENTORY
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 AS-OF: 7/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 7 / 3 1 / 1 2

MKT-SOURCE: IDC-PREFERRED+JUL12

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
181554	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.209		50,000.00	27,172.50	46,682.00	7/06/07
181860	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.100		100,000.00	55,215.00	93,364.00	7/30/07
186416	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.330		50,000.00	31,255.50	46,682.00	5/27/08
186663	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.420		25,000.00	15,501.50	23,341.00	6/09/08
187226	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.366		10,000.00	6,260.00	9,336.40	7/11/08
192213	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	3.866		150,000.00	102,256.50	140,046.00	5/13/09
193233	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.102		50,000.00	33,664.88	46,682.00	8/18/09
197098	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	3.660		306,000.00	220,690.87	285,693.84	5/11/10
197191	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	3.685		25,000.00	17,996.00	23,341.00	5/14/10
198373	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	3.058		50,000.00	38,194.00	46,682.00	6/30/10
198699	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	3.140		100,000.00	75,926.00	93,364.00	7/13/10
205473	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	3.016		100,000.00	78,665.00	93,364.00	5/09/11
206118	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	2.670		100,000.00	81,053.00	93,364.00	6/13/11
206336	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	2.670		50,000.00	40,554.50	46,682.00	6/23/11
206370	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	2.669		50,000.00	40,571.00	46,682.00	6/27/11
210177	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	1.292		50,000.00	45,687.50	46,682.00	5/16/12
210392	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	.971		50,000.00	46,747.50	46,682.00	6/06/12
210598	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	1.150		50,000.00	46,201.00	46,682.00	6/25/12
186332	305	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.371	7,538,000.00		4,688,636.00	7,037,778.32	5/22/08
182550	302	DPTF	912803AR4	US TREASURY STRIP (P)		8/15/19	5.027		100,000.00	55,420.00	93,193.00	9/25/07
178331	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.850		50,000.00	26,992.50	46,411.00	10/04/06
178585	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	5.001		138,000.00	73,316.64	128,094.36	10/26/06
178995	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.745		50,000.00	27,543.00	46,411.00	11/28/06
182219	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.940		100,000.00	55,773.00	92,822.00	8/28/07
182755	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.840		100,000.00	56,708.00	92,822.00	10/05/07
188066	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.065		50,000.00	32,225.00	46,411.00	9/15/08
193252	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.065		100,000.00	66,893.25	92,822.00	8/18/09
199559	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	2.895		50,000.00	38,597.50	46,411.00	8/13/10
200621	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	2.770		100,000.00	78,302.00	92,822.00	9/24/10
207487	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.672		50,000.00	43,840.00	46,411.00	9/23/11
207859	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.933		100,000.00	86,085.00	92,822.00	10/31/11
207912	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.910		50,000.00	43,124.00	46,411.00	11/03/11
188161	305	DPTF	912833KW9	US TREASURY STRIP		8/15/19	3.962		576,000.00	375,626.88	534,654.72	9/22/08
179293	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.763		250,000.00	136,157.50	230,505.00	12/18/06
183729	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.407		50,000.00	29,705.00	46,101.00	12/05/07
183936	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.720		100,000.00	57,381.00	92,202.00	12/19/07
184226	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.342		150,000.00	90,180.00	138,303.00	1/10/08
189213	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.470		100,000.00	61,536.00	92,202.00	11/21/08
189259	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	3.961		5,000.00	3,250.00	4,610.10	11/21/08

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 7/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 7 / 3 1 / 1 2

MKT-SOURCE: IDC-PREFERRED+JUL12

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
189958	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	3.400	250,000.00		173,470.00	230,505.00	1/12/09
190246	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	3.795	100,000.00		66,689.00	92,202.00	2/04/09
194192	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	3.729	100,000.00		69,172.00	92,202.00	11/24/09
194725	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	3.901	50,000.00		34,246.00	46,101.00	1/28/10
201928	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	2.620	50,000.00		39,563.00	46,101.00	11/17/10
202146	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	2.816	50,000.00		38,902.00	46,101.00	11/24/10
203386	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	3.351	100,000.00		74,675.00	92,202.00	1/31/11
180367	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.910	50,000.00		26,782.00	45,807.50	4/03/07
180519	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	5.030	100,000.00		52,828.00	91,615.00	4/12/07
180735	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.880	100,000.00		53,960.00	91,615.00	4/30/07
184837	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.500	10,000.00		5,871.79	9,161.50	2/28/08
185227	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.216	10,000.00		6,090.00	9,161.50	3/27/08
185270	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.280	50,000.00		30,227.00	45,807.50	3/28/08
185596	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.150	50,000.00		30,753.50	45,807.50	4/16/08
185615	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.176	10,000.00		6,132.00	9,161.50	4/16/08
185882	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.470	25,000.00		14,838.75	22,903.75	4/28/08
190596	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.709	50,000.00		33,416.00	45,807.50	2/27/09
190827	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.775	50,000.00		33,250.00	45,807.50	3/20/09
190953	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.520	100,000.00		68,408.00	91,615.00	3/30/09
191119	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.317	5,000.00		3,500.00	4,580.75	4/13/09
191206	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.617	50,000.00		33,907.50	45,807.50	4/16/09
191857	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.560	50,000.00		34,140.00	45,807.50	4/24/09
194854	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.050	100,000.00		66,917.00	91,615.00	2/08/10
195180	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.994	50,000.00		33,727.00	45,807.50	3/03/10
195387	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.050	100,000.00		67,152.00	91,615.00	3/12/10
195856	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.249	50,000.00		33,037.00	45,807.50	4/08/10
196881	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.990	50,000.00		33,954.50	45,807.50	4/30/10
203855	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.511	50,000.00		36,599.00	45,807.50	2/28/11
204502	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.575	100,000.00		73,094.00	91,615.00	4/12/11
205415	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.292	100,000.00		75,074.00	91,615.00	5/05/11
208698	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.645	50,000.00		43,860.00	45,807.50	2/16/12
208869	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.655	100,000.00		87,726.00	91,615.00	3/05/12
209008	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	2.008	50,000.00		42,684.50	45,807.50	3/19/12
209133	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.885	50,000.00		43,143.00	45,807.50	4/05/12
209925	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.682	50,000.00		43,881.00	45,807.50	4/30/12
181166	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.143	50,000.00		25,897.50	45,510.50	5/31/07
181414	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.400	50,000.00		25,164.00	45,510.50	6/26/07
181555	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.274	50,000.00		25,600.00	45,510.50	7/06/07
181861	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.170	100,000.00		52,047.00	91,021.00	7/30/07

PGM: INVS_MONTHEND_INVENTORY
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 AS-OF: 7/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 7 / 3 1 / 1 2

MKT-SOURCE: IDC-PREFERRED+JUL12

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INVT#	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	91,021.00	9/25/07
186418	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.470	50,000.00	29,458.00	45,510.50	5/27/08
186664	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.590	25,000.00	14,547.00	22,755.25	6/09/08
187227	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.498	10,000.00	5,904.40	9,102.10	7/11/08
192215	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.114	150,000.00	95,820.00	136,531.50	5/13/09
193234	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.357	50,000.00	31,469.72	45,510.50	8/18/09
197099	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.934	306,000.00	207,171.79	278,524.26	5/11/10
197192	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.934	25,000.00	16,931.75	22,755.25	5/14/10
198374	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.343	50,000.00	36,040.00	45,510.50	6/30/10
198700	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.405	100,000.00	71,733.00	91,021.00	7/13/10
205474	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.310	100,000.00	74,378.00	91,021.00	5/09/11
206119	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.000	100,000.00	76,671.00	91,021.00	6/13/11
206335	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.010	50,000.00	38,333.00	45,510.50	6/23/11
206371	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.023	50,000.00	38,303.50	45,510.50	6/27/11
210178	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	1.570	50,000.00	44,118.50	45,510.50	5/16/12
210393	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	1.209	50,000.00	45,436.50	45,510.50	6/06/12
210599	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	1.390	50,000.00	44,824.50	45,510.50	6/25/12
186333	305	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.537	7,538,000.00	4,403,774.98	6,861,162.98	5/22/08
178332	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.900	50,000.00	25,556.00	45,210.50	10/04/06
178586	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	5.050	138,000.00	69,324.30	124,780.98	10/26/06
178996	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.795	50,000.00	26,106.00	45,210.50	11/28/06
182220	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.980	100,000.00	52,849.00	90,421.00	8/28/07
182756	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.920	100,000.00	53,520.00	90,421.00	10/05/07
188067	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.213	50,000.00	30,425.00	45,210.50	9/15/08
193253	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.345	100,000.00	62,346.25	90,421.00	8/18/09
199560	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	3.165	50,000.00	36,519.00	45,210.50	8/13/10
200623	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	2.980	100,000.00	74,633.00	90,421.00	9/24/10
207490	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	1.941	50,000.00	42,107.50	45,210.50	9/23/11
207860	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	2.185	100,000.00	82,610.00	90,421.00	10/31/11
207913	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	2.186	50,000.00	41,309.00	45,210.50	11/03/11
188162	305	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.082	576,000.00	356,158.08	520,824.96	9/22/08
179294	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.806	250,000.00	129,142.50	224,337.50	12/18/06
183730	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.475	50,000.00	28,195.00	44,867.50	12/05/07
183937	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.810	100,000.00	54,147.00	89,735.00	12/19/07
184227	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.465	150,000.00	85,065.00	134,602.50	1/10/08
189214	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.660	100,000.00	57,578.00	89,735.00	11/21/08
189260	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.168	5,000.00	3,050.00	4,486.75	11/21/08
189959	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	3.600	250,000.00	163,860.00	224,337.50	1/12/09
190247	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	3.985	100,000.00	62,834.00	89,735.00	2/04/09

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 7 / 3 1 / 1 2

MKT-SOURCE: IDC-PREFERRED+JUL12

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
194193	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	3.934	100,000.00		65,206.00	89,735.00	11/24/09
194726	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.063	50,000.00		32,388.00	44,867.50	1/28/10
201930	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	2.900	50,000.00		37,497.00	44,867.50	11/17/10
202147	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	3.133	50,000.00		36,668.50	44,867.50	11/24/10
203387	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	3.613	100,000.00		70,436.00	89,735.00	1/31/11
180368	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.960	50,000.00		25,342.00	44,432.00	4/03/07
180520	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	5.058	100,000.00		50,081.00	88,864.00	4/12/07
180736	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.950	100,000.00		50,938.00	88,864.00	4/30/07
184838	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.650	10,000.00		5,510.45	8,886.40	2/28/08
185228	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.299	10,000.00		5,780.00	8,886.40	3/27/08
185271	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.380	50,000.00		28,610.50	44,432.00	3/28/08
185597	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.260	50,000.00		29,111.00	44,432.00	4/16/08
185616	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.263	10,000.00		5,820.00	8,886.40	4/16/08
185883	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.600	25,000.00		13,968.00	22,216.00	4/28/08
190597	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.839	50,000.00		31,722.00	44,432.00	2/27/09
190828	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.900	50,000.00		31,565.00	44,432.00	3/20/09
190954	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.750	100,000.00		64,312.00	88,864.00	3/30/09
191120	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.540	5,000.00		3,300.00	4,443.20	4/13/09
191207	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.841	50,000.00		31,873.50	44,432.00	4/16/09
191858	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.768	50,000.00		32,170.00	44,432.00	4/24/09
194855	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.220	100,000.00		63,118.00	88,864.00	2/08/10
195181	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.170	50,000.00		31,812.50	44,432.00	3/03/10
195388	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.217	100,000.00		63,368.00	88,864.00	3/12/10
195857	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.253	50,000.00		31,662.00	44,432.00	4/08/10
196882	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.155	50,000.00		32,074.50	44,432.00	4/30/10
203856	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.735	50,000.00		34,580.50	44,432.00	2/28/11
204503	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.805	100,000.00		68,998.00	88,864.00	4/12/11
205416	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.556	100,000.00		70,839.00	88,864.00	5/05/11
208699	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.895	50,000.00		42,196.00	44,432.00	2/16/12
208870	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.887	100,000.00		84,535.00	88,864.00	3/05/12
209009	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	2.228	50,000.00		41,036.00	44,432.00	3/19/12
209134	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	2.124	50,000.00		41,463.00	44,432.00	4/05/12
209926	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.895	50,000.00		42,358.00	44,432.00	4/30/12
181167	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.180	50,000.00		24,490.50	44,064.50	5/31/07
181415	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.425	50,000.00		23,777.50	44,064.50	6/26/07
181556	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.300	50,000.00		24,218.50	44,064.50	7/06/07
181862	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.200	100,000.00		49,258.00	88,129.00	7/30/07
182552	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.143	100,000.00		50,030.00	88,129.00	9/25/07
186420	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.570	50,000.00		27,829.00	44,064.50	5/27/08

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 7/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 7 / 3 1 / 1 2

MKT-SOURCE: IDC-PREFERRED+JUL12

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
186665	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.685	25,000.00	13,735.75	22,032.25	6/09/08
187228	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.570	10,000.00	5,596.70	8,812.90	7/11/08
192216	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.261	150,000.00	90,420.00	132,193.50	5/13/09
193235	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.493	50,000.00	29,674.86	44,064.50	8/18/09
197100	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.071	306,000.00	196,327.15	269,674.74	5/11/10
197195	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.052	25,000.00	16,078.75	22,032.25	5/14/10
198375	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	3.513	50,000.00	34,237.00	44,064.50	6/30/10
198701	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	3.590	100,000.00	68,000.00	88,129.00	7/13/10
205475	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	3.565	100,000.00	70,191.00	88,129.00	5/09/11
206120	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	3.200	100,000.00	72,981.00	88,129.00	6/13/11
206334	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	3.250	50,000.00	36,345.00	44,064.50	6/23/11
206372	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	3.257	50,000.00	36,334.50	44,064.50	6/27/11
210179	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	1.793	50,000.00	42,577.50	44,064.50	5/16/12
210394	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	1.412	50,000.00	44,089.50	44,064.50	6/06/12
210600	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	1.603	50,000.00	43,385.50	44,064.50	6/25/12
186334	305	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.627	7,538,000.00	4,162,709.74	6,643,164.02	5/22/08
178333	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.920	50,000.00	24,277.50	43,725.50	10/04/06
178587	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	5.076	138,000.00	65,704.56	120,682.38	10/26/06
178997	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.820	50,000.00	24,808.50	43,725.50	11/28/06
182221	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	5.080	100,000.00	49,631.00	87,451.00	8/28/07
182757	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.960	100,000.00	50,705.00	87,451.00	10/05/07
188068	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.249	50,000.00	29,050.00	43,725.50	9/15/08
193254	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.466	100,000.00	58,879.25	87,451.00	8/18/09
199561	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	3.375	50,000.00	34,594.00	43,725.50	8/13/10
200624	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	3.165	100,000.00	71,034.00	87,451.00	9/24/10
207491	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	2.134	50,000.00	40,528.50	43,725.50	9/23/11
207861	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	2.380	100,000.00	79,323.00	87,451.00	10/31/11
207914	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	2.395	50,000.00	39,611.50	43,725.50	11/03/11
188163	305	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.137	576,000.00	339,684.48	503,717.76	9/22/08
179295	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.828	250,000.00	122,757.50	217,057.50	12/18/06
179701	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	5.127	150,000.00	70,956.00	130,234.50	1/31/07
183731	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.518	50,000.00	26,815.00	43,411.50	12/05/07
183938	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.860	100,000.00	51,285.00	86,823.00	12/19/07
184228	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.503	150,000.00	80,970.00	130,234.50	1/10/08
189215	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.690	100,000.00	54,777.00	86,823.00	11/21/08
189261	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.240	5,000.00	2,900.00	4,341.15	11/21/08
189960	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	3.690	250,000.00	156,332.50	217,057.50	1/12/09
190248	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.065	100,000.00	59,801.00	86,823.00	2/04/09
194194	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.088	100,000.00	61,591.00	86,823.00	11/24/09

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 7/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 7 / 3 1 / 1 2

MKT-SOURCE: IDC-PREFERRED+JUL12

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
194727	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.222		50,000.00	30,544.50	43,411.50	1/28/10
201933	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	3.180		50,000.00	35,344.50	43,411.50	11/17/10
202148	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	3.396		50,000.00	34,551.00	43,411.50	11/24/10
203388	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	3.852		100,000.00	66,261.00	86,823.00	1/31/11
180369	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.980		50,000.00	24,060.00	43,058.50	4/03/07
180521	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	5.100		100,000.00	47,349.00	86,117.00	4/12/07
180737	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.975		100,000.00	48,332.00	86,117.00	4/30/07
184839	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.720		10,000.00	5,212.86	8,611.70	2/28/08
185229	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.399		10,000.00	5,465.00	8,611.70	3/27/08
185272	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.450		50,000.00	27,138.00	43,058.50	3/28/08
185598	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.350		50,000.00	27,571.00	43,058.50	4/16/08
185617	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.356		10,000.00	5,510.00	8,611.70	4/16/08
185884	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.670		25,000.00	13,221.50	21,529.25	4/28/08
190598	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.908		50,000.00	30,269.00	43,058.50	2/27/09
190829	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.940		50,000.00	30,215.50	43,058.50	3/20/09
190955	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.830		100,000.00	61,343.00	86,117.00	3/30/09
191121	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.630		5,000.00	3,150.00	4,305.85	4/13/09
191209	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.945		50,000.00	30,285.00	43,058.50	4/16/09
191859	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.882		50,000.00	30,550.00	43,058.50	4/24/09
194856	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.370		100,000.00	59,477.00	86,117.00	2/08/10
195182	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.352		50,000.00	29,884.50	43,058.50	3/03/10
195389	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.395		100,000.00	59,529.00	86,117.00	3/12/10
195858	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.546		50,000.00	29,343.00	43,058.50	4/08/10
196883	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.298		50,000.00	30,279.50	43,058.50	4/30/10
203857	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.961		50,000.00	32,524.00	43,058.50	2/28/11
204504	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.060		100,000.00	64,668.00	86,117.00	4/12/11
205417	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.779		100,000.00	66,786.00	86,117.00	5/05/11
208700	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	2.100		50,000.00	40,576.00	43,058.50	2/16/12
208871	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	2.090		100,000.00	81,320.00	86,117.00	3/05/12
209010	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	2.428		50,000.00	39,357.00	43,058.50	3/19/12
209135	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	2.323		50,000.00	39,816.50	43,058.50	4/05/12
209927	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	2.140		50,000.00	40,591.00	43,058.50	4/30/12
181168	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.198		50,000.00	23,210.00	42,697.00	5/31/07
181416	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.430		50,000.00	22,522.00	42,697.00	6/26/07
181557	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.301		50,000.00	22,978.50	42,697.00	7/06/07
181863	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.220		100,000.00	46,659.00	85,394.00	7/30/07
186421	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.630		50,000.00	26,382.50	42,697.00	5/27/08
186666	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.086		25,000.00	14,231.00	21,348.50	6/09/08
187229	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.617		10,000.00	5,315.50	8,539.40	7/11/08

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 7 / 3 1 / 1 2

MKT-SOURCE: IDC-PREFERRED+JUL12

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
192217	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.368	150,000.00	85,515.00	128,091.00	5/13/09
193236	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.573	50,000.00	28,103.67	42,697.00	8/18/09
197101	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.147	306,000.00	186,893.17	261,305.64	5/11/10
197196	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.159	25,000.00	15,253.25	21,348.50	5/14/10
198376	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	3.672	50,000.00	32,457.50	42,697.00	6/30/10
198702	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	3.738	100,000.00	64,500.00	85,394.00	7/13/10
205476	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	3.762	100,000.00	66,326.00	85,394.00	5/09/11
206121	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	3.450	100,000.00	68,827.00	85,394.00	6/13/11
206333	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	3.465	50,000.00	34,390.50	42,697.00	6/23/11
206373	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	3.479	50,000.00	34,353.50	42,697.00	6/27/11
210180	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	1.987	50,000.00	41,028.50	42,697.00	5/16/12
210395	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	1.607	50,000.00	42,642.00	42,697.00	6/06/12
210601	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	1.783	50,000.00	41,952.50	42,697.00	6/25/12
186335	305	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.684	7,538,000.00	3,945,766.10	6,436,999.72	5/22/08
178334	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.900	50,000.00	23,197.50	42,337.00	10/04/06
178588	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	5.071	138,000.00	62,540.22	116,850.12	10/26/06
178998	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.802	50,000.00	23,720.00	42,337.00	11/28/06
182222	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	5.060	100,000.00	47,341.00	84,674.00	8/28/07
182553	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	5.133	100,000.00	47,020.00	84,674.00	9/25/07
182758	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.955	100,000.00	48,316.00	84,674.00	10/05/07
188069	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.289	50,000.00	27,700.00	42,337.00	9/15/08
193255	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.534	100,000.00	55,853.25	84,674.00	8/18/09
199562	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	3.515	50,000.00	32,907.50	42,337.00	8/13/10
200625	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	3.313	100,000.00	67,660.00	84,674.00	9/24/10
207492	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	2.318	50,000.00	38,898.50	42,337.00	9/23/11
207862	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	2.555	100,000.00	76,036.00	84,674.00	10/31/11
207915	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	2.562	50,000.00	37,998.00	42,337.00	11/03/11
188164	305	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.171	576,000.00	324,547.20	487,722.24	9/22/08
179296	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.829	250,000.00	117,020.00	209,802.50	12/18/06
183732	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.547	50,000.00	25,535.00	41,960.50	12/05/07
183939	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.870	100,000.00	48,809.00	83,921.00	12/19/07
184229	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.536	150,000.00	77,070.00	125,881.50	1/10/08
189216	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.710	100,000.00	52,153.00	83,921.00	11/21/08
189262	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.061	5,000.00	2,850.00	4,196.05	11/21/08
189961	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	3.755	250,000.00	149,395.00	209,802.50	1/12/09
190249	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.140	100,000.00	56,864.00	83,921.00	2/04/09
194195	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.217	100,000.00	58,187.00	83,921.00	11/24/09
194728	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.344	50,000.00	28,850.50	41,960.50	1/28/10
201934	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	3.410	50,000.00	33,330.00	41,960.50	11/17/10

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 7/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 7 / 3 1 / 1 2

MKT-SOURCE: IDC-PREFERRED+JUL12

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
202149	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	3.616	50,000.00	32,553.00	41,960.50	11/24/10
203389	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.051	100,000.00	62,330.00	83,921.00	1/31/11
191213	302	DPTF	912803BB8	US TREASURY STRIP (P)		2/15/23	3.957	50,000.00	29,076.50	41,935.00	4/16/09
191860	302	DPTF	912803BB8	US TREASURY STRIP (P)		2/15/23	3.925	50,000.00	29,230.00	41,935.00	4/24/09
180370	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.980	50,000.00	22,905.50	41,592.50	4/03/07
180522	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	5.095	100,000.00	45,059.00	83,185.00	4/12/07
180738	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.975	100,000.00	46,014.00	83,185.00	4/30/07
184840	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.770	10,000.00	4,939.02	8,318.50	2/28/08
185230	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.428	10,000.00	5,210.00	8,318.50	3/27/08
185273	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.490	50,000.00	25,818.50	41,592.50	3/28/08
185599	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.400	50,000.00	26,218.00	41,592.50	4/16/08
185618	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.379	10,000.00	5,260.00	8,318.50	4/16/08
185885	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.700	25,000.00	12,570.50	20,796.25	4/28/08
190599	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	3.990	50,000.00	28,794.50	41,592.50	2/27/09
190830	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	3.980	50,000.00	28,901.50	41,592.50	3/20/09
190956	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	3.827	100,000.00	59,081.00	83,185.00	3/30/09
191122	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	3.725	5,000.00	3,000.00	4,159.25	4/13/09
194858	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.500	100,000.00	56,026.00	83,185.00	2/08/10
195183	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.479	50,000.00	28,166.50	41,592.50	3/03/10
195390	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.525	100,000.00	56,065.00	83,185.00	3/12/10
195859	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.677	50,000.00	27,596.50	41,592.50	4/08/10
196884	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.415	50,000.00	28,595.50	41,592.50	4/30/10
203858	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.125	50,000.00	30,677.50	41,592.50	2/28/11
204505	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.220	100,000.00	60,977.00	83,185.00	4/12/11
205418	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	3.952	100,000.00	63,064.00	83,185.00	5/05/11
208701	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	2.300	50,000.00	38,882.00	41,592.50	2/16/12
208872	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	2.281	100,000.00	78,016.00	83,185.00	3/05/12
209011	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	2.628	50,000.00	37,599.00	41,592.50	3/19/12
209136	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	2.532	50,000.00	38,044.00	41,592.50	4/05/12
209928	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	2.292	50,000.00	39,096.50	41,592.50	4/30/12
181169	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	5.185	50,000.00	22,092.00	41,206.00	5/31/07
181417	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	5.420	50,000.00	21,380.50	41,206.00	6/26/07
181558	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	5.291	50,000.00	21,843.00	41,206.00	7/06/07
181864	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	5.200	100,000.00	44,452.00	82,412.00	7/30/07
186422	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.670	50,000.00	25,055.00	41,206.00	5/27/08
186667	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.129	25,000.00	13,580.25	20,603.00	6/09/08
187230	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.639	10,000.00	5,062.10	8,241.20	7/11/08
192218	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.429	150,000.00	81,210.00	123,618.00	5/13/09
193237	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.600	50,000.00	26,764.00	41,206.00	8/18/09

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 7/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 7 / 3 1 / 1 2

MKT-SOURCE: IDC-PREFERRED+JUL12

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INVEST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
197102	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.227		306,000.00	177,569.35	252,180.72	5/11/10
197197	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.252		25,000.00	14,466.00	20,603.00	5/14/10
198377	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	3.816		50,000.00	30,733.00	41,206.00	6/30/10
198704	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	3.861		100,000.00	61,200.00	82,412.00	7/13/10
205477	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	3.920		100,000.00	62,720.00	82,412.00	5/09/11
206122	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	3.650		100,000.00	64,973.00	82,412.00	6/13/11
206332	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	3.660		50,000.00	32,480.50	41,206.00	6/23/11
206374	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	3.680		50,000.00	32,419.50	41,206.00	6/27/11
210181	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	2.175		50,000.00	39,408.00	41,206.00	5/16/12
210396	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	1.783		50,000.00	41,171.50	41,206.00	6/06/12
210602	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	1.967		50,000.00	40,402.50	41,206.00	6/25/12
186336	305	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.717	7,538,000.00		3,749,099.68	6,212,216.56	5/22/08
178335	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	4.920		50,000.00	22,029.00	40,869.50	10/04/06
178589	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	5.066		138,000.00	59,534.58	112,799.82	10/26/06
178999	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	4.810		50,000.00	22,591.50	40,869.50	11/28/06
182223	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	5.070		100,000.00	44,963.00	81,739.00	8/28/07
182554	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	5.125		100,000.00	44,750.00	81,739.00	9/25/07
182759	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	4.955		100,000.00	46,008.00	81,739.00	10/05/07
188070	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	4.387		50,000.00	26,175.00	40,869.50	9/15/08
193256	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	4.550		100,000.00	53,283.25	81,739.00	8/18/09
199563	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	3.665		50,000.00	31,177.00	40,869.50	8/13/10
200626	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	3.465		100,000.00	64,220.00	81,739.00	9/24/10
207493	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	2.479		50,000.00	37,299.00	40,869.50	9/23/11
207863	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	2.710		100,000.00	72,805.00	81,739.00	10/31/11
207916	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	2.725		50,000.00	36,347.00	40,869.50	11/03/11
188165	305	DPTF	912833LM0	US TREASURY STRIP		8/15/23	4.177	576,000.00		311,149.44	470,816.64	9/22/08
179297	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.832		250,000.00	111,512.50	202,417.50	12/18/06
179703	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	5.127		150,000.00	64,126.50	121,450.50	1/31/07
183733	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.550		50,000.00	24,400.00	40,483.50	12/05/07
183940	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.870		100,000.00	46,516.00	80,967.00	12/19/07
184230	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.540		150,000.00	73,650.00	121,450.50	1/10/08
189217	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.600		100,000.00	50,589.00	80,967.00	11/21/08
189263	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.218		5,000.00	2,675.00	4,048.35	11/21/08
189962	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	3.788		250,000.00	143,260.00	202,417.50	1/12/09
190250	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.205		100,000.00	54,070.00	80,967.00	2/04/09
194196	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.322		100,000.00	55,012.00	80,967.00	11/24/09
194729	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.470		50,000.00	27,171.50	40,483.50	1/28/10
201935	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	3.620		50,000.00	31,369.50	40,483.50	11/17/10
202150	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	3.746		50,000.00	30,891.00	40,483.50	11/24/10

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 7 / 3 1 / 1 2

MKT-SOURCE: IDC-PREFERRED+JUL12

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
203390	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.205	100,000.00		58,735.00	80,967.00	1/31/11
180371	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.985	50,000.00		21,788.00	40,115.50	4/03/07
180523	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	5.095	100,000.00		42,848.00	80,231.00	4/12/07
180739	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.975	100,000.00		43,808.00	80,231.00	4/30/07
184841	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.830	10,000.00		4,667.73	8,023.10	2/28/08
185231	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.456	10,000.00		4,965.00	8,023.10	3/27/08
185274	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.520	50,000.00		24,582.50	40,115.50	3/28/08
185600	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.430	50,000.00		24,985.00	40,115.50	4/16/08
185619	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.426	10,000.00		5,000.00	8,023.10	4/16/08
185886	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.730	25,000.00		11,944.50	20,057.75	4/28/08
190600	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	3.970	50,000.00		27,763.00	40,115.50	2/27/09
190831	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.040	50,000.00		27,542.00	40,115.50	3/20/09
190957	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	3.935	100,000.00		55,996.00	80,231.00	3/30/09
191123	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	3.823	5,000.00		2,850.00	4,011.55	4/13/09
191214	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	3.688	50,000.00		29,074.50	40,115.50	4/16/09
191861	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	3.999	50,000.00		27,815.00	40,115.50	4/24/09
194859	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.610	100,000.00		52,785.00	80,231.00	2/08/10
195184	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.585	50,000.00		26,559.00	40,115.50	3/03/10
195391	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.627	100,000.00		52,874.00	80,231.00	3/12/10
195860	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.784	50,000.00		25,969.50	40,115.50	4/08/10
196885	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.500	50,000.00		27,061.50	40,115.50	4/30/10
203859	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.268	50,000.00		28,920.00	40,115.50	2/28/11
204506	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.370	100,000.00		57,390.00	80,231.00	4/12/11
205419	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.078	100,000.00		59,690.00	80,231.00	5/05/11
208702	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.485	50,000.00		37,178.50	40,115.50	2/16/12
208873	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.464	100,000.00		74,637.00	80,231.00	3/05/12
209012	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.828	50,000.00		35,778.50	40,115.50	3/19/12
209137	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.716	50,000.00		36,308.50	40,115.50	4/05/12
209929	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.496	50,000.00		37,317.50	40,115.50	4/30/12
181170	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.190	50,000.00		20,972.50	39,764.00	5/31/07
181418	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.425	50,000.00		20,250.50	39,764.00	6/26/07
181559	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.297	50,000.00		20,710.00	39,764.00	7/06/07
181865	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.210	100,000.00		42,158.00	79,528.00	7/30/07
182555	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.149	100,000.00		42,920.00	79,528.00	9/25/07
186423	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.700	50,000.00		23,813.00	39,764.00	5/27/08
186668	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.194	25,000.00		12,905.75	19,882.00	6/09/08
187231	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.638	10,000.00		4,836.00	7,952.80	7/11/08
192220	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.542	150,000.00		76,455.00	119,292.00	5/13/09
193238	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.696	50,000.00		25,222.79	39,764.00	8/18/09

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 7/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 7 / 3 1 / 1 2

MKT-SOURCE: IDC-PREFERRED+JUL12

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
197104	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.298		306,000.00	168,631.09	243,355.68	5/11/10
197198	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.344		25,000.00	13,696.00	19,882.00	5/14/10
198378	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	3.925		50,000.00	29,157.50	39,764.00	6/30/10
198705	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	3.943		100,000.00	58,250.00	79,528.00	7/13/10
205478	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.405		100,000.00	56,714.00	79,528.00	5/09/11
206123	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	3.800		100,000.00	61,484.00	79,528.00	6/13/11
206331	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	3.820		50,000.00	30,695.50	39,764.00	6/23/11
206375	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	3.837		50,000.00	30,644.00	39,764.00	6/27/11
210182	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	2.339		50,000.00	37,821.00	39,764.00	5/16/12
210397	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	1.934		50,000.00	39,731.00	39,764.00	6/06/12
210603	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	2.124		50,000.00	38,892.50	39,764.00	6/25/12
186337	305	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.764	7,538,000.00		3,552,131.74	5,994,820.64	5/22/08
178336	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.920		50,000.00	20,983.50	39,397.00	10/04/06
178590	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	5.074		138,000.00	56,549.64	108,735.72	10/26/06
179000	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.815		50,000.00	21,524.00	39,397.00	11/28/06
182224	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	5.100		100,000.00	42,556.00	78,794.00	8/28/07
182760	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.973		100,000.00	43,684.00	78,794.00	10/05/07
188071	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.352		50,000.00	25,200.00	39,397.00	9/15/08
193257	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.637		100,000.00	50,300.25	78,794.00	8/18/09
199564	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	3.770		50,000.00	29,634.00	39,397.00	8/13/10
200627	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	3.570		100,000.00	61,168.00	78,794.00	9/24/10
207494	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.622		50,000.00	35,735.50	39,397.00	9/23/11
207864	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.835		100,000.00	69,763.00	78,794.00	10/31/11
207917	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.860		50,000.00	34,779.50	39,397.00	11/03/11
188166	305	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.197	576,000.00		297,624.96	453,853.44	9/22/08
179298	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.840		250,000.00	106,165.00	195,025.00	12/18/06
183734	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.582		50,000.00	23,205.00	39,005.00	12/05/07
183941	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.890		100,000.00	44,185.00	78,010.00	12/19/07
184231	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.564		150,000.00	70,140.00	117,015.00	1/10/08
189218	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.400		100,000.00	49,875.00	78,010.00	11/21/08
189264	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.133		5,000.00	2,600.00	3,900.50	11/21/08
189963	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	3.603		250,000.00	142,012.50	195,025.00	1/12/09
190251	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.070		100,000.00	52,959.00	78,010.00	2/04/09
194197	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.438		100,000.00	51,822.00	78,010.00	11/24/09
194730	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.556		50,000.00	25,675.50	39,005.00	1/28/10
201936	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	3.810		50,000.00	29,484.00	39,005.00	11/17/10
202151	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	3.939		50,000.00	28,988.50	39,005.00	11/24/10
203391	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.361		100,000.00	55,167.00	78,010.00	1/31/11
180372	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.990		50,000.00	20,723.00	38,619.00	4/03/07

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 7/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 7 / 3 1 / 1 2

MKT-SOURCE: IDC-PREFERRED+JUL12

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
180524	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	5.103	100,000.00	40,692.00	77,238.00	4/12/07
180740	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.980	100,000.00	41,671.00	77,238.00	4/30/07
184842	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.830	10,000.00	4,450.19	7,723.80	2/28/08
185232	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.470	10,000.00	4,740.00	7,723.80	3/27/08
185275	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.440	50,000.00	23,820.50	38,619.00	3/28/08
185601	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.460	50,000.00	23,797.00	38,619.00	4/16/08
185623	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.408	10,000.00	4,800.00	7,723.80	4/16/08
185887	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.780	25,000.00	11,305.75	19,309.50	4/28/08
190601	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	3.959	50,000.00	26,736.50	38,619.00	2/27/09
190832	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.090	50,000.00	26,256.50	38,619.00	3/20/09
190958	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.025	100,000.00	53,103.00	77,238.00	3/30/09
191124	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	3.809	5,000.00	2,750.00	3,861.90	4/13/09
191215	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.085	50,000.00	26,355.50	38,619.00	4/16/09
191862	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.072	50,000.00	26,435.00	38,619.00	4/24/09
194861	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.690	100,000.00	49,845.00	77,238.00	2/08/10
195185	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.679	50,000.00	25,037.00	38,619.00	3/03/10
195392	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.724	100,000.00	49,804.00	77,238.00	3/12/10
195861	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.883	50,000.00	24,416.00	38,619.00	4/08/10
196886	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.595	50,000.00	25,530.00	38,619.00	4/30/10
203860	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.413	50,000.00	27,180.00	38,619.00	2/28/11
204507	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.510	100,000.00	53,930.00	77,238.00	4/12/11
205420	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.199	100,000.00	56,398.00	77,238.00	5/05/11
208703	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.655	50,000.00	35,489.00	38,619.00	2/16/12
208874	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.623	100,000.00	71,366.00	77,238.00	3/05/12
209013	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.998	50,000.00	34,043.00	38,619.00	3/19/12
209138	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.887	50,000.00	34,583.00	38,619.00	4/05/12
209930	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.654	50,000.00	35,684.00	38,619.00	4/30/12
181171	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	5.180	50,000.00	19,959.50	38,248.50	5/31/07
181419	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	5.415	50,000.00	19,228.50	38,248.50	6/26/07
181560	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	5.293	50,000.00	19,671.00	38,248.50	7/06/07
181866	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	5.205	100,000.00	40,080.00	76,497.00	7/30/07
186424	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.740	50,000.00	22,582.00	38,248.50	5/27/08
186669	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.860	25,000.00	11,087.50	19,124.25	6/09/08
187232	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.654	10,000.00	4,607.10	7,649.70	7/11/08
192221	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.588	150,000.00	72,570.00	114,745.50	5/13/09
193239	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.731	50,000.00	23,949.52	38,248.50	8/18/09
197106	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.379	306,000.00	159,702.01	234,080.82	5/11/10
197199	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.417	25,000.00	12,980.00	19,124.25	5/14/10
198379	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	3.997	50,000.00	27,752.50	38,248.50	6/30/10

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 7 / 3 1 / 1 2

MKT-SOURCE: IDC-PREFERRED+JUL12

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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
198708	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.026	100,000.00		55,350.00	76,497.00	7/13/10
205479	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.169	100,000.00		56,083.00	76,497.00	5/09/11
206124	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	3.950	100,000.00		58,012.00	76,497.00	6/13/11
206330	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	3.960	50,000.00		28,997.00	38,248.50	6/23/11
206376	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	3.984	50,000.00		28,917.00	38,248.50	6/27/11
210183	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	2.483	50,000.00		36,274.50	38,248.50	5/16/12
210398	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	2.061	50,000.00		38,344.00	38,248.50	6/06/12
210604	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	2.268	50,000.00		37,390.00	38,248.50	6/25/12
186338	305	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.811	7,538,000.00		3,362,475.66	5,766,343.86	5/22/08
178337	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.910	50,000.00		20,025.00	37,921.00	10/04/06
178591	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	5.060	138,000.00		53,924.88	104,661.96	10/26/06
179001	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.805	50,000.00		20,561.50	37,921.00	11/28/06
182225	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	5.110	100,000.00		40,395.00	75,842.00	8/28/07
182556	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	5.146	100,000.00		40,300.00	75,842.00	9/25/07
182761	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.972	100,000.00		41,591.00	75,842.00	10/05/07
188072	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.412	50,000.00		23,900.00	37,921.00	9/15/08
193258	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.700	100,000.00		47,575.25	75,842.00	8/18/09
199566	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	3.850	50,000.00		28,213.50	37,921.00	8/13/10
200628	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	3.660	100,000.00		58,269.00	75,842.00	9/24/10
207495	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	2.754	50,000.00		34,194.00	37,921.00	9/23/11
207865	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	2.960	100,000.00		66,683.00	75,842.00	10/31/11
207918	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	2.970	50,000.00		33,304.50	37,921.00	11/03/11
188167	305	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.245	576,000.00		283,253.76	436,849.92	9/22/08
179299	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.835	250,000.00		101,300.00	187,772.50	12/18/06
179705	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	5.145	150,000.00		57,760.50	112,663.50	1/31/07
183735	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.601	50,000.00		22,105.00	37,554.50	12/05/07
183942	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.890	100,000.00		42,101.00	75,109.00	12/19/07
184232	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.570	150,000.00		66,975.00	112,663.50	1/10/08
189219	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.500	100,000.00		46,964.00	75,109.00	11/21/08
189266	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.369	5,000.00		2,400.00	3,755.45	11/21/08
189964	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	3.580	250,000.00		137,542.50	187,772.50	1/12/09
190252	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	3.935	100,000.00		52,010.00	75,109.00	2/04/09
194198	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.477	100,000.00		49,295.00	75,109.00	11/24/09
194731	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.631	50,000.00		24,260.00	37,554.50	1/28/10
201937	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	3.960	50,000.00		27,772.50	37,554.50	11/17/10
202152	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.070	50,000.00		27,348.50	37,554.50	11/24/10
203392	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.466	100,000.00		52,041.00	75,109.00	1/31/11
180373	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.970	50,000.00		19,799.00	37,225.50	4/03/07
180525	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	5.080	100,000.00		38,853.00	74,451.00	4/12/07

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 7/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 7 / 3 1 / 1 2

MKT-SOURCE: IDC-PREFERRED+JUL12

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
180741	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.965	100,000.00		39,780.00	74,451.00	4/30/07
184843	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.870	10,000.00		4,213.13	7,445.10	2/28/08
185233	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.495	10,000.00		4,515.00	7,445.10	3/27/08
185276	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.470	50,000.00		22,677.50	37,225.50	3/28/08
185602	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.480	50,000.00		22,691.00	37,225.50	4/16/08
185624	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.452	10,000.00		4,560.00	7,445.10	4/16/08
185888	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.790	25,000.00		10,765.25	18,612.75	4/28/08
190602	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	3.851	50,000.00		26,175.00	37,225.50	2/27/09
190833	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.000	50,000.00		25,593.50	37,225.50	3/20/09
190959	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	3.937	100,000.00		51,783.00	74,451.00	3/30/09
191125	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	3.805	5,000.00		2,650.00	3,722.55	4/13/09
191216	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.056	50,000.00		25,434.50	37,225.50	4/16/09
191863	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.018	50,000.00		25,615.00	37,225.50	4/24/09
194862	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.750	100,000.00		47,142.00	74,451.00	2/08/10
195186	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.738	50,000.00		23,685.00	37,225.50	3/03/10
195393	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.789	100,000.00		47,053.00	74,451.00	3/12/10
195862	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.917	50,000.00		23,146.50	37,225.50	4/08/10
196887	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.658	50,000.00		24,162.00	37,225.50	4/30/10
203861	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.531	50,000.00		25,573.50	37,225.50	2/28/11
204508	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.630	100,000.00		50,687.00	74,451.00	4/12/11
205421	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.301	100,000.00		53,309.00	74,451.00	5/05/11
208704	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.795	50,000.00		33,903.00	37,225.50	2/16/12
208875	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.760	100,000.00		68,232.00	74,451.00	3/05/12
209014	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	3.128	50,000.00		32,461.00	37,225.50	3/19/12
209139	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	3.027	50,000.00		32,969.50	37,225.50	4/05/12
209931	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.791	50,000.00		34,113.50	37,225.50	4/30/12
181172	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	5.165	50,000.00		19,017.50	36,887.50	5/31/07
181420	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	5.390	50,000.00		18,312.00	36,887.50	6/26/07
181561	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	5.265	50,000.00		18,763.50	36,887.50	7/06/07
181867	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	5.118	100,000.00		38,682.00	73,775.00	7/30/07
186425	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.770	50,000.00		21,435.50	36,887.50	5/27/08
186670	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.885	25,000.00		10,521.50	18,443.75	6/09/08
187233	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.686	10,000.00		4,375.40	7,377.50	7/11/08
192223	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.569	150,000.00		69,570.00	110,662.50	5/13/09
193240	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.741	50,000.00		22,818.09	36,887.50	8/18/09
197107	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.404	306,000.00		152,333.53	225,751.50	5/11/10
197200	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.422	25,000.00		12,415.50	18,443.75	5/14/10
198380	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.006	50,000.00		26,638.50	36,887.50	6/30/10
198709	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.073	100,000.00		52,800.00	73,775.00	7/13/10

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 7/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 7 / 3 1 / 1 2

MKT-SOURCE: IDC-PREFERRED+JUL12

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
205480	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.264	100,000.00		53,069.00	73,775.00	5/09/11
206125	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.080	100,000.00		54,735.00	73,775.00	6/13/11
206329	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.085	50,000.00		27,378.00	36,887.50	6/23/11
206377	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.099	50,000.00		27,336.00	36,887.50	6/27/11
210184	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	2.602	50,000.00		34,813.50	36,887.50	5/16/12
210399	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	2.152	50,000.00		37,100.50	36,887.50	6/06/12
210605	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	2.383	50,000.00		35,983.00	36,887.50	6/25/12
186339	305	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.846	7,538,000.00		3,186,689.50	5,561,159.50	5/22/08
178592	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	5.052	138,000.00		51,376.02	100,828.32	10/26/06
182226	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	5.100	100,000.00		38,478.00	73,064.00	8/28/07
182557	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	5.162	100,000.00		38,190.00	73,064.00	9/25/07
182762	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	4.963	100,000.00		39,670.00	73,064.00	10/05/07
188073	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	4.450	50,000.00		22,725.00	36,532.00	9/15/08
193259	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	4.685	100,000.00		45,523.25	73,064.00	8/18/09
199565	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	3.915	50,000.00		26,882.00	36,532.00	8/13/10
200629	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	3.730	100,000.00		55,583.00	73,064.00	9/24/10
207496	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	2.871	50,000.00		32,702.00	36,532.00	9/23/11
207866	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	3.030	100,000.00		63,816.00	73,064.00	10/31/11
207919	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	3.085	50,000.00		31,800.00	36,532.00	11/03/11
188168	305	DPTF	912833PA2	US TREASURY STRIP		8/15/26	4.285	576,000.00		269,706.24	420,848.64	9/22/08
183736	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.605	50,000.00		21,105.00	36,185.00	12/05/07
183943	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.553	100,000.00		42,689.00	72,370.00	12/19/07
184233	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.554	150,000.00		64,200.00	108,555.00	1/10/08
189220	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.540	100,000.00		44,605.00	72,370.00	11/21/08
189267	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.490	5,000.00		2,250.00	3,618.50	11/21/08
189965	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	3.610	250,000.00		132,050.00	180,925.00	1/12/09
190254	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	3.970	100,000.00		49,718.00	72,370.00	2/04/09
194199	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.504	100,000.00		46,951.00	72,370.00	11/24/09
194732	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.668	50,000.00		23,034.00	36,185.00	1/28/10
201938	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.110	50,000.00		26,084.00	36,185.00	11/17/10
202153	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.216	50,000.00		25,675.00	36,185.00	11/24/10
203393	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.603	100,000.00		48,751.00	72,370.00	1/31/11
185625	302	DPTF	912803BK8	US TREASURY STRIP (P)		2/15/27	4.457	10,000.00		4,360.00	7,267.90	4/16/08
184844	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.900	10,000.00		3,992.97	7,168.80	2/28/08
185234	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.456	10,000.00		4,350.00	7,168.80	3/27/08
185277	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.460	50,000.00		21,736.50	35,844.00	3/28/08
185603	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.500	50,000.00		21,628.00	35,844.00	4/16/08
185889	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.680	25,000.00		10,477.25	17,922.00	4/28/08
190603	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	3.926	50,000.00		24,864.00	35,844.00	2/27/09

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
 SETTLED POSITIONS AS OF: 7/31/12

MKT-SOURCE: IDC-PREFERRED+JUL12

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
190836	302	DPTF	912833PC8 US	TREASURY STRIP		2/15/27	4.040	50,000.00	24,427.50	35,844.00	3/20/09
190960	302	DPTF	912833PC8 US	TREASURY STRIP		2/15/27	4.007	100,000.00	49,194.00	71,688.00	3/30/09
191126	302	DPTF	912833PC8 US	TREASURY STRIP		2/15/27	3.810	5,000.00	2,550.00	3,584.40	4/13/09
191217	302	DPTF	912833PC8 US	TREASURY STRIP		2/15/27	4.061	50,000.00	24,411.50	35,844.00	4/16/09
191864	302	DPTF	912833PC8 US	TREASURY STRIP		2/15/27	4.030	50,000.00	24,565.00	35,844.00	4/24/09
194863	302	DPTF	912833PC8 US	TREASURY STRIP		2/15/27	4.800	100,000.00	44,608.00	71,688.00	2/08/10
195187	302	DPTF	912833PC8 US	TREASURY STRIP		2/15/27	4.789	50,000.00	22,413.00	35,844.00	3/03/10
195394	302	DPTF	912833PC8 US	TREASURY STRIP		2/15/27	4.852	100,000.00	44,414.00	71,688.00	3/12/10
195863	302	DPTF	912833PC8 US	TREASURY STRIP		2/15/27	4.963	50,000.00	21,881.50	35,844.00	4/08/10
196888	302	DPTF	912833PC8 US	TREASURY STRIP		2/15/27	4.705	50,000.00	22,895.50	35,844.00	4/30/10
203862	302	DPTF	912833PC8 US	TREASURY STRIP		2/15/27	4.630	50,000.00	24,078.50	35,844.00	2/28/11
204509	302	DPTF	912833PC8 US	TREASURY STRIP		2/15/27	4.710	100,000.00	47,823.00	71,688.00	4/12/11
205422	302	DPTF	912833PC8 US	TREASURY STRIP		2/15/27	4.397	100,000.00	50,336.00	71,688.00	5/05/11
208705	302	DPTF	912833PC8 US	TREASURY STRIP		2/15/27	2.900	50,000.00	32,467.00	35,844.00	2/16/12
208876	302	DPTF	912833PC8 US	TREASURY STRIP		2/15/27	2.860	100,000.00	65,416.00	71,688.00	3/05/12
209015	302	DPTF	912833PC8 US	TREASURY STRIP		2/15/27	3.238	50,000.00	30,964.00	35,844.00	3/19/12
209140	302	DPTF	912833PC8 US	TREASURY STRIP		2/15/27	3.134	50,000.00	31,497.00	35,844.00	4/05/12
209932	302	DPTF	912833PC8 US	TREASURY STRIP		2/15/27	2.893	50,000.00	32,691.00	35,844.00	4/30/12
186426	302	DPTF	912833PD6 US	TREASURY STRIP		5/15/27	4.790	50,000.00	20,372.50	35,548.50	5/27/08
186671	302	DPTF	912833PD6 US	TREASURY STRIP		5/15/27	4.900	25,000.00	9,998.00	17,774.25	6/09/08
187234	302	DPTF	912833PD6 US	TREASURY STRIP		5/15/27	4.703	10,000.00	4,164.30	7,109.70	7/11/08
192222	302	DPTF	912833PD6 US	TREASURY STRIP		5/15/27	4.575	150,000.00	66,435.00	106,645.50	5/13/09
193241	302	DPTF	912833PD6 US	TREASURY STRIP		5/15/27	4.717	50,000.00	21,864.33	35,548.50	8/18/09
197109	302	DPTF	912833PD6 US	TREASURY STRIP		5/15/27	4.441	306,000.00	144,946.69	217,556.82	5/11/10
197201	302	DPTF	912833PD6 US	TREASURY STRIP		5/15/27	4.467	25,000.00	11,795.50	17,774.25	5/14/10
198381	302	DPTF	912833PD6 US	TREASURY STRIP		5/15/27	4.041	50,000.00	25,454.50	35,548.50	6/30/10
198710	302	DPTF	912833PD6 US	TREASURY STRIP		5/15/27	4.105	100,000.00	50,450.00	71,097.00	7/13/10
205481	302	DPTF	912833PD6 US	TREASURY STRIP		5/15/27	4.348	100,000.00	50,215.00	71,097.00	5/09/11
206126	302	DPTF	912833PD6 US	TREASURY STRIP		5/15/27	4.150	100,000.00	51,998.00	71,097.00	6/13/11
206328	302	DPTF	912833PD6 US	TREASURY STRIP		5/15/27	4.170	50,000.00	25,947.00	35,548.50	6/23/11
206378	302	DPTF	912833PD6 US	TREASURY STRIP		5/15/27	4.183	50,000.00	25,908.00	35,548.50	6/27/11
210185	302	DPTF	912833PD6 US	TREASURY STRIP		5/15/27	2.691	50,000.00	33,482.00	35,548.50	5/16/12
210400	302	DPTF	912833PD6 US	TREASURY STRIP		5/15/27	2.247	50,000.00	35,808.50	35,548.50	6/06/12
210606	302	DPTF	912833PD6 US	TREASURY STRIP		5/15/27	2.470	50,000.00	34,692.00	35,548.50	6/25/12
186340	305	DPTF	912833PD6 US	TREASURY STRIP		5/15/27	4.832	7,538,000.00	3,045,578.14	5,359,291.86	5/22/08
178593	302	DPTF	912833PE4 US	TREASURY STRIP		8/15/27	5.024	138,000.00	49,154.22	97,172.70	10/26/06
188074	302	DPTF	912833PE4 US	TREASURY STRIP		8/15/27	4.449	50,000.00	21,750.00	35,207.50	9/15/08
193260	302	DPTF	912833PE4 US	TREASURY STRIP		8/15/27	4.654	100,000.00	43,702.25	70,415.00	8/18/09
199567	302	DPTF	912833PE4 US	TREASURY STRIP		8/15/27	3.975	50,000.00	25,602.50	35,207.50	8/13/10

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 7/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 7 / 3 1 / 1 2

MKT-SOURCE: IDC-PREFERRED+JUL12

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
200630	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	3.815	100,000.00	52,817.00	70,415.00	9/24/10
207497	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	2.959	50,000.00	31,345.50	35,207.50	9/23/11
207867	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	3.125	100,000.00	61,284.00	70,415.00	10/31/11
207920	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	3.145	50,000.00	30,555.00	35,207.50	11/03/11
188169	305	DPTF	912833PE4	US TREASURY STRIP		8/15/27	4.317	576,000.00	256,982.40	405,590.40	9/22/08
189221	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.590	100,000.00	42,253.00	69,768.00	11/21/08
189268	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.496	5,000.00	2,150.00	3,488.40	11/21/08
189966	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	3.635	250,000.00	126,822.50	174,420.00	1/12/09
190255	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.050	100,000.00	47,103.00	69,768.00	2/04/09
194200	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.515	100,000.00	44,817.00	69,768.00	11/24/09
194733	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.699	50,000.00	21,877.50	34,884.00	1/28/10
201939	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.200	50,000.00	24,671.50	34,884.00	11/17/10
202155	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.300	50,000.00	24,284.50	34,884.00	11/24/10
203394	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.664	100,000.00	46,118.00	69,768.00	1/31/11
184845	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.890	10,000.00	3,811.70	6,919.40	2/28/08
185235	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.478	10,000.00	4,145.00	6,919.40	3/27/08
185626	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.515	10,000.00	4,125.00	6,919.40	4/16/08
185890	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.660	25,000.00	10,042.25	17,298.50	4/28/08
190604	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	3.758	50,000.00	24,675.00	34,597.00	2/27/09
190835	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.060	50,000.00	23,383.00	34,597.00	3/20/09
190961	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.017	100,000.00	47,190.00	69,194.00	3/30/09
191127	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	3.822	5,000.00	2,450.00	3,459.70	4/13/09
191218	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.091	50,000.00	23,318.00	34,597.00	4/16/09
191865	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.052	50,000.00	23,510.00	34,597.00	4/24/09
194864	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.820	100,000.00	42,392.00	69,194.00	2/08/10
195188	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.800	50,000.00	21,336.00	34,597.00	3/03/10
195395	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.879	100,000.00	42,132.00	69,194.00	3/12/10
195864	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.986	50,000.00	20,752.00	34,597.00	4/08/10
196889	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.728	50,000.00	21,770.00	34,597.00	4/30/10
203863	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.699	50,000.00	22,739.50	34,597.00	2/28/11
204510	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.750	100,000.00	45,348.00	69,194.00	4/12/11
205423	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.463	100,000.00	47,680.00	69,194.00	5/05/11
208706	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	2.975	50,000.00	31,175.00	34,597.00	2/16/12
208877	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	2.929	100,000.00	62,889.00	69,194.00	3/05/12
209016	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	3.318	50,000.00	29,611.50	34,597.00	3/19/12
209141	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	3.203	50,000.00	30,201.50	34,597.00	4/05/12
209933	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	2.972	50,000.00	31,377.00	34,597.00	4/30/12
186672	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.875	25,000.00	9,572.00	17,169.50	6/09/08
187235	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.680	10,000.00	3,993.00	6,867.80	7/11/08

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 7/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 7 / 3 1 / 1 2

MKT-SOURCE: IDC-PREFERRED+JUL12

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
192224	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.567	150,000.00	63,585.00	103,017.00	5/13/09
193242	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.336	50,000.00	22,379.83	34,339.00	8/18/09
197110	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.477	306,000.00	137,853.61	210,154.68	5/11/10
197202	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.522	25,000.00	11,177.00	17,169.50	5/14/10
198382	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.090	50,000.00	24,247.50	34,339.00	6/30/10
198711	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.133	100,000.00	48,200.00	68,678.00	7/13/10
205482	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.405	100,000.00	47,643.00	68,678.00	5/09/11
206127	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.200	100,000.00	49,493.00	68,678.00	6/13/11
206327	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.230	50,000.00	24,652.00	34,339.00	6/23/11
206379	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.241	50,000.00	24,620.50	34,339.00	6/27/11
210186	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	2.747	50,000.00	32,309.50	34,339.00	5/16/12
210401	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	2.269	50,000.00	34,894.00	34,339.00	6/06/12
210607	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	2.539	50,000.00	33,486.00	34,339.00	6/25/12
186341	305	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.813	7,538,000.00	2,914,416.94	5,176,947.64	5/22/08
178594	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	5.002	138,000.00	46,993.14	94,041.48	10/26/06
193261	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	4.663	100,000.00	41,670.25	68,146.00	8/18/09
199568	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	4.035	50,000.00	24,355.00	34,073.00	8/13/10
200631	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	3.890	100,000.00	50,193.00	68,146.00	9/24/10
207498	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	3.041	50,000.00	30,028.50	34,073.00	9/23/11
207868	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	3.175	100,000.00	58,924.00	68,146.00	10/31/11
207921	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	3.202	50,000.00	29,338.50	34,073.00	11/03/11
188170	305	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	4.299	576,000.00	247,104.00	392,520.96	9/22/08
189269	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	4.389	5,000.00	2,100.00	3,378.55	11/21/08
194201	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	4.531	100,000.00	42,737.00	67,571.00	11/24/09
194734	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	4.716	50,000.00	20,819.50	33,785.50	1/28/10
201940	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	4.270	50,000.00	23,377.00	33,785.50	11/17/10
202156	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	4.348	50,000.00	23,077.00	33,785.50	11/24/10
203395	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	4.704	100,000.00	43,735.00	67,571.00	1/31/11
184846	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.870	10,000.00	3,646.82	6,705.10	2/28/08
185236	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.435	10,000.00	4,000.00	6,705.10	3/27/08
185627	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.459	10,000.00	3,990.00	6,705.10	4/16/08
185891	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.660	25,000.00	9,590.25	16,762.75	4/28/08
191128	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	3.842	5,000.00	2,350.00	3,352.55	4/13/09
194865	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.820	100,000.00	40,420.00	67,051.00	2/08/10
195189	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.547	50,000.00	21,321.50	33,525.50	3/03/10
195396	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.895	100,000.00	40,031.00	67,051.00	3/12/10
195865	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	5.008	50,000.00	19,674.00	33,525.50	4/08/10
196890	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.740	50,000.00	20,728.50	33,525.50	4/30/10
203864	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.758	50,000.00	21,484.00	33,525.50	2/28/11

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 7 / 3 1 / 1 2

MKT-SOURCE: IDC-PREFERRED+JUL12

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
204511	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.810	100,000.00		42,819.00	67,051.00	4/12/11
205424	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.517	100,000.00		45,195.00	67,051.00	5/05/11
208707	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	3.025	50,000.00		30,015.50	33,525.50	2/16/12
208878	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	2.975	100,000.00		60,629.00	67,051.00	3/05/12
209017	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	3.358	50,000.00		28,462.50	33,525.50	3/19/12
209142	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	3.242	50,000.00		29,073.00	33,525.50	4/05/12
209934	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	3.026	50,000.00		30,194.00	33,525.50	4/30/12
186673	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.865	25,000.00		9,140.50	16,627.25	6/09/08
187236	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.665	10,000.00		3,824.10	6,650.90	7/11/08
197112	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.491	306,000.00		131,543.89	203,517.54	5/11/10
197204	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.557	25,000.00		10,619.00	16,627.25	5/14/10
198383	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.148	50,000.00		23,037.00	33,254.50	6/30/10
198712	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.188	100,000.00		45,800.00	66,509.00	7/13/10
205483	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.454	100,000.00		45,223.00	66,509.00	5/09/11
206128	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.280	100,000.00		46,816.00	66,509.00	6/13/11
206326	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.280	50,000.00		23,435.00	33,254.50	6/23/11
206381	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.297	50,000.00		23,374.50	33,254.50	6/27/11
210187	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	2.803	50,000.00		31,146.00	33,254.50	5/16/12
210402	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	2.320	50,000.00		33,823.50	33,254.50	6/06/12
210608	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	2.582	50,000.00		32,418.00	33,254.50	6/25/12
186343	305	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.825	7,538,000.00		2,772,174.88	5,013,448.42	5/22/08
178595	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	4.988	138,000.00		44,867.94	91,049.64	10/26/06
199569	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	4.095	50,000.00		23,141.00	32,989.00	8/13/10
200632	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	3.940	100,000.00		47,851.00	65,978.00	9/24/10
207499	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	3.108	50,000.00		28,792.50	32,989.00	9/23/11
207869	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	3.230	100,000.00		56,550.00	65,978.00	10/31/11
207922	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	3.254	50,000.00		28,163.50	32,989.00	11/03/11
188171	305	DPTF	912833XP0	US TREASURY STRIP		8/15/29	4.290	576,000.00		237,248.64	380,033.28	9/22/08
189270	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	4.384	5,000.00		2,012.50	3,273.55	11/21/08
201941	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	4.360	50,000.00		22,038.00	32,735.50	11/17/10
202157	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	4.423	50,000.00		21,799.50	32,735.50	11/24/10
203396	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	4.750	100,000.00		41,397.00	65,471.00	1/31/11
184847	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.860	10,000.00		3,482.97	6,497.50	2/28/08
185237	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.470	10,000.00		3,800.00	6,497.50	3/27/08
185628	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.481	10,000.00		3,800.00	6,497.50	4/16/08
185892	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.630	25,000.00		9,217.25	16,243.75	4/28/08
191130	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	3.868	5,000.00		2,250.00	3,248.75	4/13/09
203865	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.808	50,000.00		20,308.00	32,487.50	2/28/11
204512	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.830	100,000.00		40,681.00	64,975.00	4/12/11

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 7/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 7 / 3 1 / 1 2

MKT-SOURCE: IDC-PREFERRED+JUL12

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INVEST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
205425	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.564	100,000.00		42,849.00	64,975.00	5/05/11
208708	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	3.065	50,000.00		28,921.50	32,487.50	2/16/12
208879	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	3.018	100,000.00		58,409.00	64,975.00	3/05/12
209018	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	3.398	50,000.00		27,336.50	32,487.50	3/19/12
209143	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	3.283	50,000.00		27,946.50	32,487.50	4/05/12
209935	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	3.071	50,000.00		29,070.50	32,487.50	4/30/12
186674	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.820	25,000.00		8,796.00	16,125.75	6/09/08
187237	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.622	10,000.00		3,685.50	6,450.30	7/11/08
197113	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.506	306,000.00		125,451.43	197,379.18	5/11/10
197205	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.575	25,000.00		10,115.50	16,125.75	5/14/10
198713	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.205	100,000.00		43,800.00	64,503.00	7/13/10
205484	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.494	100,000.00		42,946.00	64,503.00	5/09/11
206129	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.319	100,000.00		44,555.00	64,503.00	6/13/11
206325	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.330	50,000.00		22,256.50	32,251.50	6/23/11
206383	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.348	50,000.00		22,195.00	32,251.50	6/27/11
210188	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	2.857	50,000.00		30,005.50	32,251.50	5/16/12
210403	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	2.356	50,000.00		32,844.50	32,251.50	6/06/12
210609	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	2.624	50,000.00		31,362.50	32,251.50	6/25/12
186344	305	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.779	7,538,000.00		2,669,356.56	4,862,236.14	5/22/08
178596	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	4.941	138,000.00		43,180.20	88,271.70	10/26/06
207500	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	3.169	50,000.00		27,601.50	31,982.50	9/23/11
207870	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	3.260	100,000.00		54,463.00	63,965.00	10/31/11
207923	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	3.280	50,000.00		27,138.50	31,982.50	11/03/11
188172	305	DPTF	912833XY1	US TREASURY STRIP		8/15/30	4.275	576,000.00		228,124.80	368,438.40	9/22/08
189271	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	4.389	5,000.00		1,925.00	3,172.75	11/21/08
203397	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	4.778	100,000.00		39,285.00	63,455.00	1/31/11
184848	302	DPTF	912803CK7	US TREASURY STRIP (P)		2/15/31	4.800	10,000.00		3,364.63	6,442.20	2/28/08
185238	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	4.392	10,000.00		3,700.00	6,291.70	3/27/08
185629	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	4.402	10,000.00		3,700.00	6,291.70	4/16/08
185893	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	4.570	25,000.00		8,923.25	15,729.25	4/28/08
191131	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.794	5,000.00		2,200.00	3,145.85	4/13/09
208709	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.100	50,000.00		27,872.00	31,458.50	2/16/12
208880	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.051	100,000.00		56,337.00	62,917.00	3/05/12
209019	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.405	50,000.00		26,400.00	31,458.50	3/19/12
209144	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.321	50,000.00		26,862.00	31,458.50	4/05/12
209936	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.098	50,000.00		28,057.50	31,458.50	4/30/12
186675	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.785	25,000.00		8,452.75	15,589.50	6/09/08
187238	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.596	10,000.00		3,541.30	6,235.80	7/11/08
197114	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.517	306,000.00		119,704.75	190,815.48	5/11/10

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 7/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 7 / 3 1 / 1 2

MKT-SOURCE: IDC-PREFERRED+JUL12

PAGE: 99

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
197207	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.618	25,000.00	9,583.00	15,589.50	5/14/10
198714	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.218	100,000.00	41,900.00	62,358.00	7/13/10
210189	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	2.916	50,000.00	28,844.50	31,179.00	5/16/12
210404	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	2.390	50,000.00	31,877.50	31,179.00	6/06/12
210610	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	2.636	50,000.00	30,489.00	31,179.00	6/25/12
186345	305	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.758	7,538,000.00	2,558,246.44	4,700,546.04	5/22/08
178597	302	DPTF	9128334S6	US TREASURY STRIP		8/15/31	4.945	138,000.00	41,082.60	85,434.42	10/26/06
188173	305	DPTF	9128334S6	US TREASURY STRIP		8/15/31	4.254	576,000.00	219,709.44	356,595.84	9/22/08
189272	302	DPTF	9128337Q7	US TREASURY STRIP		11/15/31	4.450	5,000.00	1,818.25	3,066.35	11/21/08
184849	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	4.300	10,000.00	3,607.60	6,078.10	2/28/08
185239	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	4.419	10,000.00	3,520.00	6,078.10	3/27/08
185630	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	4.393	10,000.00	3,550.00	6,078.10	4/16/08
185894	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	4.550	25,000.00	8,568.75	15,195.25	4/28/08
191132	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	3.729	5,000.00	2,150.00	3,039.05	4/13/09
186676	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.770	25,000.00	8,090.75	15,065.00	6/09/08
187239	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.577	10,000.00	3,399.00	6,026.00	7/11/08
197115	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.518	306,000.00	114,450.73	184,395.60	5/11/10
197208	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.632	25,000.00	9,127.75	15,065.00	5/14/10
198715	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.217	100,000.00	40,200.00	60,260.00	7/13/10
186346	305	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.777	7,538,000.00	2,429,874.30	4,542,398.80	5/22/08
188174	305	DPTF	9128334U1	US TREASURY STRIP		8/15/32	4.239	576,000.00	211,392.00	344,436.48	9/22/08
189274	302	DPTF	9128337S3	US TREASURY STRIP		11/15/32	4.300	5,000.00	1,802.35	2,965.75	11/21/08
185240	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	4.388	10,000.00	3,395.00	5,880.30	3/27/08
185631	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	4.362	10,000.00	3,425.00	5,880.30	4/16/08
185895	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	4.550	25,000.00	8,192.00	14,700.75	4/28/08
191133	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	3.672	5,000.00	2,100.00	2,940.15	4/13/09
186677	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.780	25,000.00	7,699.50	14,576.25	6/09/08
187240	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.565	10,000.00	3,258.10	5,830.50	7/11/08
197116	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.533	306,000.00	109,083.49	178,413.30	5/11/10
197209	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.645	25,000.00	8,693.75	14,576.25	5/14/10
198716	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.241	100,000.00	38,350.00	58,305.00	7/13/10
186347	305	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.751	7,538,000.00	2,332,634.10	4,395,030.90	5/22/08
188175	305	DPTF	9128334W7	US TREASURY STRIP		8/15/33	4.239	576,000.00	202,705.92	333,279.36	9/22/08
189275	302	DPTF	9128337U8	US TREASURY STRIP		11/15/33	4.300	5,000.00	1,727.25	2,867.10	11/21/08
185241	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	4.389	10,000.00	3,250.00	5,688.40	3/27/08
185637	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	4.338	10,000.00	3,300.00	5,688.40	4/16/08
185897	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	4.540	25,000.00	7,851.25	14,221.00	4/28/08
191134	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	3.621	5,000.00	2,050.00	2,844.20	4/13/09
186678	302	DPTF	9128337V6	US TREASURY STRIP		5/15/34	4.770	25,000.00	7,362.75	14,108.25	6/09/08

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 7 / 3 1 / 1 2

MKT-SOURCE: IDC-PREFERRED+JUL12

INVEST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
187241	302	DPTF	9128337V6	US TREASURY STRIP		5/15/34	4.561		10,000.00	3,117.50	5,643.30	7/11/08
197117	302	DPTF	9128337V6	US TREASURY STRIP		5/15/34	4.528	306,000.00		104,429.23	172,684.98	5/11/10
197210	302	DPTF	9128337V6	US TREASURY STRIP		5/15/34	4.645	25,000.00		8,303.75	14,108.25	5/14/10
198717	302	DPTF	9128337V6	US TREASURY STRIP		5/15/34	4.255	100,000.00		36,650.00	56,433.00	7/13/10
189276	302	DPTF	9128337W4	US TREASURY STRIP		11/15/34	4.250	5,000.00		1,676.50	2,772.65	11/21/08
185242	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	4.379	10,000.00		3,120.00	5,496.50	3/27/08
185632	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	4.352	10,000.00		3,150.00	5,496.50	4/16/08
185898	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	4.520	25,000.00		7,546.00	13,741.25	4/28/08
191135	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	3.577	5,000.00		2,000.00	2,748.25	4/13/09
186679	302	DPTF	912833X88	US TREASURY STRIP		5/15/35	4.750	25,000.00		7,060.75	13,653.50	6/09/08
187242	302	DPTF	912833X88	US TREASURY STRIP		5/15/35	4.537	10,000.00		2,998.90	5,461.40	7/11/08
197118	302	DPTF	912833X88	US TREASURY STRIP		5/15/35	4.528	306,000.00		99,845.35	167,118.84	5/11/10
197211	302	DPTF	912833X88	US TREASURY STRIP		5/15/35	4.650	25,000.00		7,921.25	13,653.50	5/14/10
198718	302	DPTF	912833X88	US TREASURY STRIP		5/15/35	4.248	100,000.00		35,200.00	54,614.00	7/13/10
189277	302	DPTF	912833X96	US TREASURY STRIP		11/15/35	4.190	5,000.00		1,633.15	2,685.10	11/21/08
185243	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	4.334	10,000.00		3,025.00	5,346.30	3/27/08
185633	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	4.282	10,000.00		3,075.00	5,346.30	4/16/08
185899	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	4.510	25,000.00		7,235.75	13,365.75	4/28/08
191136	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	3.539	5,000.00		1,950.00	2,673.15	4/13/09
186680	302	DPTF	912833Y20	US TREASURY STRIP		5/15/36	4.730	25,000.00		6,773.75	13,241.25	6/09/08
187243	302	DPTF	912833Y20	US TREASURY STRIP		5/15/36	4.510	10,000.00		2,888.50	5,296.50	7/11/08
197119	302	DPTF	912833Y20	US TREASURY STRIP		5/15/36	4.543	306,000.00		95,114.59	162,072.90	5/11/10
197212	302	DPTF	912833Y20	US TREASURY STRIP		5/15/36	4.656	25,000.00		7,554.00	13,241.25	5/14/10
198719	302	DPTF	912833Y20	US TREASURY STRIP		5/15/36	4.266	100,000.00		33,600.00	52,965.00	7/13/10
189278	302	DPTF	912833Y38	US TREASURY STRIP		11/15/36	4.150	5,000.00		1,584.10	2,606.25	11/21/08
185244	302	DPTF	9128337F1	US TREASURY STRIP		2/15/37	4.331	10,000.00		2,900.00	5,173.90	3/27/08
185634	302	DPTF	9128337F1	US TREASURY STRIP		2/15/37	4.279	10,000.00		2,950.00	5,173.90	4/16/08
185900	302	DPTF	9128337F1	US TREASURY STRIP		2/15/37	4.518	25,000.00		6,905.00	12,934.75	4/28/08
191138	302	DPTF	9128337F1	US TREASURY STRIP		2/15/37	3.506	5,000.00		1,900.00	2,586.95	4/13/09
186681	302	DPTF	912833Y46	US TREASURY STRIP		5/15/37	4.710	25,000.00		6,501.00	12,835.50	6/09/08
187244	302	DPTF	912833Y46	US TREASURY STRIP		5/15/37	4.475	10,000.00		2,789.90	5,134.20	7/11/08
197121	302	DPTF	912833Y46	US TREASURY STRIP		5/15/37	4.556	306,000.00		90,637.81	157,106.52	5/11/10
197213	302	DPTF	912833Y46	US TREASURY STRIP		5/15/37	4.617	25,000.00		7,288.75	12,835.50	5/14/10
198720	302	DPTF	912833Y46	US TREASURY STRIP		5/15/37	4.313	100,000.00		31,810.00	51,342.00	7/13/10
189279	302	DPTF	912834AD0	US TREASURY STRIP		11/15/37	4.100	5,000.00		1,542.10	2,522.75	11/21/08
191137	302	DPTF	912833Z60	US TREASURY STRIP		2/15/38	3.383	5,000.00		1,900.00	2,501.00	4/13/09
197123	302	DPTF	912834AE8	US TREASURY STRIP		5/15/38	4.560	306,000.00		86,531.29	152,143.20	5/11/10
197214	302	DPTF	912834AE8	US TREASURY STRIP		5/15/38	4.671	25,000.00		6,861.25	12,430.00	5/14/10
198721	302	DPTF	912834AE8	US TREASURY STRIP		5/15/38	4.302	100,000.00		30,580.00	49,720.00	7/13/10

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 7/31/12
 MKT-SOURCE: IDC-PREFERRED+JUL12

J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O
 I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 7 / 3 1 / 1 2

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
197124	302	DPTF	912834DV7	US TREASURY STRIP		5/15/39	4.567	306,000.00	82,568.59	147,314.52	5/11/10
197215	302	DPTF	912834DV7	US TREASURY STRIP		5/15/39	4.693	25,000.00	6,511.00	12,035.50	5/14/10
198722	302	DPTF	912834DV7	US TREASURY STRIP		5/15/39	4.323	100,000.00	29,132.00	48,142.00	7/13/10
								267,477,000.00	153,603,269.25	221,977,480.77	
								795,268,799.14	456,233,292.57	730,553,685.70	

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 7/31/12

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

I N V E S T M E N T I N V E N T O R Y
S E T T L E D P O S I T I O N S A S O F : 7 / 3 1 / 1 2

MKT-SOURCE: IDC-PREFERED+JUL12

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

8,794,839,299.14	8,452,732,378.52	8,731,784,154.90
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