

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 4/30/13

J O S H M A N D E L
 T R E A S U R E R , S T A T E O 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: 4/30/13

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
213948	300	REG	36960LS97	GENERAL ELECTRIC COMPANY	.070	5/09/13	.071	50,000,000.00	49,997,958.33	49,997,958.33	4/18/13
212908	300	REG	4662JOSA1	JP MORGAN CHASE & CO	.160	5/10/13	.162	50,000,000.00	49,980,444.44	49,980,444.44	2/11/13
213414	300	REG	63743CSA2	NATIONAL RURAL UTILITIES	.160	5/10/13	.162	30,000,000.00	29,994,266.70	29,994,266.70	3/28/13
213427	300	REG	36959HSG3	GENERAL ELECTRIC CAPITAL CORP	.100	5/16/13	.101	50,000,000.00	49,993,750.00	49,993,750.00	4/01/13
212971	300	REG	4662JOSG8	JP MORGAN CHASE & CO	.160	5/16/13	.162	50,000,000.00	49,980,000.00	49,980,000.00	2/15/13
213318	300	REG	63743CSM6	NATIONAL RURAL UTILITIES	.150	5/21/13	.152	14,400,000.00	14,396,400.00	14,396,400.00	3/22/13
213327	300	REG	63743CSN4	NATIONAL RURAL UTILITIES	.150	5/22/13	.152	15,000,000.00	14,996,187.50	14,996,187.50	3/22/13
213326	300	REG	36959HSW8	GENERAL ELECTRIC CAPITAL CORP	.100	5/30/13	.101	50,000,000.00	49,990,416.67	49,990,416.67	3/22/13
213165	300	REG	4662JOT69	JP MORGAN CHASE & CO	.170	6/06/13	.172	25,000,000.00	24,989,375.00	24,989,375.00	3/08/13
213398	300	REG	36959HT72	GENERAL ELECTRIC CAPITAL CORP	.100	6/07/13	.101	50,000,000.00	49,990,000.00	49,990,000.00	3/27/13
213343	300	REG	36959HTD9	GENERAL ELECTRIC CAPITAL CORP	.100	6/13/13	.101	50,000,000.00	49,988,888.89	49,988,888.89	3/25/13
213384	300	REG	36959HTD9	GENERAL ELECTRIC CAPITAL CORP	.100	6/13/13	.101	50,000,000.00	49,989,027.78	49,989,027.78	3/26/13
213306	300	REG	4662JOTL6	JP MORGAN CHASE & CO	.170	6/20/13	.172	50,000,000.00	49,978,750.00	49,978,750.00	3/22/13
214156	300	REG	69349JUP6	PNC BANK, NA	.170	7/23/13	.172	50,000,000.00	49,978,750.00	49,978,750.00	4/24/13
								584,400,000.00	584,244,215.31	584,244,215.31	
207943	300	REG	OPNCP8020	US BANK - OPEN COMMERCIAL PAPER	.100		.100	230,336,638.79	230,336,638.79	230,336,638.79	11/03/11
								230,336,638.79	230,336,638.79	230,336,638.79	
210356	300	REG	OPNCP31P9	US BANK PUTTABLE CP	.200		.200	50,093,690.02	50,093,690.02	50,093,690.02	5/30/12
								50,093,690.02	50,093,690.02	50,093,690.02	
211140	300	REG	USBFICA39	US BANK FICA ACCOUNT	.160	5/22/13	.203	24,000,000.00	24,000,000.00	24,000,000.00	8/02/12
								24,000,000.00	24,000,000.00	24,000,000.00	
209223	300	REG	3133EALL0	FFCB ADJUSTABLE RATE BOND	.230	5/16/13	.230	9,999,999.00	9,999,999.00	10,000,499.00	4/16/12
213487	300	REG	3133ECL36	FFCB ADJUSTABLE RATE BOND	.210	5/15/14	.210	5,000,000.00	5,000,000.00	5,000,000.00	4/15/13
								14,999,999.00	14,999,999.00	15,000,499.00	
210107	300	REG	3133EAQJ0	FFCB DEBENTURE	.200	5/14/13	.200	25,000,000.00	25,000,000.00	25,000,750.00	5/14/12
207552	301	REG	31331KZJ2	FFCB DEBENTURE	.350	9/23/13	.436	12,000,000.00	11,979,600.00	12,011,400.00	9/28/11
211839	301	REG	3133EA5S3	FFCB DEBENTURE	.200	10/22/13	.210	15,000,000.00	14,998,500.00	15,005,400.00	10/22/12
213456	300	REG	3133ECFC3	FFCB DEBENTURE	.150	2/13/14	.173	50,000,000.00	49,990,000.00	50,002,000.00	4/03/13
212739	301	REG	3133ECDU5	FFCB DEBENTURE	.180	4/30/14	.200	10,000,000.00	9,997,500.00	10,002,000.00	1/30/13

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

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
211522	301	REG	3133EAYV4	FFCB DEBENTURE	.330	7/23/14	.330	5,000,000.00	5,000,000.00	5,000,100.00	9/13/12
211049	301	REG	3133EAC22	FFCB DEBENTURE	.300	8/01/14	.300	10,000,000.00	10,000,000.00	10,002,600.00	8/01/12
211735	301	REG	3133EA3A4	FFCB DEBENTURE	.280	9/02/14	.285	10,000,000.00	9,999,000.00	10,000,200.00	10/04/12
211496	301	REG	3133EAX52	FFCB DEBENTURE	.300	9/18/14	.338	10,000,000.00	9,992,500.00	10,000,200.00	9/18/12
210917	301	REG	3133EAYF9	FFCB DEBENTURE	.370	9/18/14	.393	5,000,000.00	4,997,500.00	5,000,100.00	7/18/12
210960	301	REG	3133EAYF9	FFCB DEBENTURE	.370	9/18/14	.407	10,000,000.00	9,992,000.00	10,000,200.00	7/18/12
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
211651	301	REG	3133EAX94	FFCB DEBENTURE	.300	12/24/14	.320	10,000,000.00	9,995,500.00	10,000,200.00	9/24/12
212678	301	REG	3133ECCE2	FFCB DEBENTURE	.250	1/07/15	.283	5,000,000.00	4,996,755.00	5,001,150.00	1/17/13
210992	301	REG	3133EAZL5	FFCB DEBENTURE	.490	7/23/15	.507	10,000,000.00	9,995,000.00	10,000,400.00	7/23/12
213466	301	REG	3133ECHV9	FFCB DEBENTURE	.350	7/30/15	.340	10,000,000.00	10,002,312.50	10,007,900.00	4/04/13
211701	301	REG	3133EA2H0	FFCB DEBENTURE	.440	10/01/15	.440	10,000,000.00	10,000,000.00	10,009,700.00	10/01/12
211788	301	REG	3133EA4B1	FFCB DEBENTURE	.440	10/16/15	.440	11,000,000.00	11,000,000.00	11,000,330.00	10/16/12
212224	301	REG	3133EC5X8	FFCB DEBENTURE	.420	12/10/15	.430	11,000,000.00	10,996,700.00	11,002,090.00	12/10/12
212282	301	REG	3133EC6V1	FFCB DEBENTURE	.390	12/17/15	.407	10,000,000.00	9,995,000.00	10,003,900.00	12/17/12
211702	301	REG	3133EA3E6	FFCB DEBENTURE	.480	1/04/16	.499	15,000,000.00	14,991,000.00	15,000,600.00	10/04/12
211741	301	REG	3133EA3H9	FFCB DEBENTURE	.470	1/11/16	.470	10,000,000.00	10,000,000.00	10,000,400.00	10/11/12
214121	301	REG	3133ECFV1	FFCB DEBENTURE	.430	1/29/16	.379	5,000,000.00	5,007,000.00	5,008,850.00	4/23/13
210282	301	REG	3133EARK6	FFCB DEBENTURE	.910	5/23/16	.910	5,000,000.00	5,000,000.00	5,001,800.00	5/23/12
210916	301	REG	3133EAWZ7	FFCB DEBENTURE	.790	7/11/16	.803	7,444,000.00	7,440,278.00	7,452,188.40	7/13/12
211595	301	REG	3133EAZ76	FFCB DEBENTURE	.690	9/26/16	.690	12,500,000.00	12,500,000.00	12,526,250.00	9/26/12
211625	301	REG	3133EAZ76	FFCB DEBENTURE	.690	9/26/16	.690	7,000,000.00	7,000,000.00	7,014,700.00	9/26/12
211722	301	REG	3133EA3K2	FFCB DEBENTURE	.620	10/11/16	.624	10,000,000.00	9,998,500.00	10,000,600.00	10/11/12
211740	301	REG	3133EA3Q9	FFCB DEBENTURE	.600	10/11/16	.600	10,000,000.00	10,000,000.00	10,014,600.00	10/11/12
211980	301	REG	3133EA5W4	FFCB DEBENTURE	.650	10/24/16	.658	15,000,000.00	14,995,500.00	15,000,750.00	11/02/12
212226	301	REG	3133EC3N2	FFCB DEBENTURE	.620	11/21/16	.626	10,000,000.00	9,997,500.00	10,000,600.00	11/30/12
212266	301	REG	3133EC3N2	FFCB DEBENTURE	.620	11/21/16	.620	8,950,000.00	8,950,000.00	8,950,537.00	12/06/12
211022	301	REG	3133EAZG6	FFCB DEBENTURE	.800	11/23/16	.812	5,000,000.00	4,997,500.00	5,000,150.00	7/24/12
211337	301	REG	3133EAZG6	FFCB DEBENTURE	.800	11/23/16	.830	9,000,000.00	8,988,750.00	9,000,270.00	8/22/12
212223	301	REG	3133EC5B6	FFCB DEBENTURE	.640	11/29/16	.640	10,000,000.00	10,000,000.00	10,018,700.00	11/30/12
212286	301	REG	3133EC6S8	FFCB DEBENTURE	.600	12/12/16	.600	9,000,000.00	9,000,000.00	9,014,580.00	12/12/12
212301	301	REG	3133EC6S8	FFCB DEBENTURE	.600	12/12/16	.600	5,000,000.00	5,000,000.00	5,008,100.00	12/12/12
211628	301	REG	3133EA2L1	FFCB DEBENTURE	.720	12/27/16	.720	10,000,000.00	10,000,000.00	10,000,600.00	9/27/12
212403	301	REG	3133ECBE3	FFCB DEBENTURE	.600	12/27/16	.600	5,000,000.00	5,000,000.00	5,020,700.00	12/27/12
212577	301	REG	3133ECBN3	FFCB DEBENTURE	.650	12/27/16	.676	5,000,000.00	4,995,000.00	5,011,000.00	1/07/13
212504	301	REG	3133ECBU7	FFCB DEBENTURE	.680	12/27/16	.693	5,000,000.00	4,997,500.00	5,000,350.00	12/28/12
211863	301	REG	3133EA4F2	FFCB DEBENTURE	.640	1/11/17	.688	5,000,000.00	4,990,000.00	5,000,350.00	10/19/12
213001	301	REG	3133ECEK6	FFCB DEBENTURE	.780	2/06/17	.799	5,730,000.00	5,725,702.50	5,750,456.10	2/19/13
213156	301	REG	3133ECFN9	FFCB DEBENTURE	.820	2/21/17	.820	5,000,000.00	5,000,000.00	5,002,200.00	3/07/13

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
213129	301	REG	3133ECHG2	FFCB DEBENTURE	.730	3/13/17	.755	5,000,000.00	4,995,000.00	5,014,150.00	3/13/13
213485	301	REG	3133ECKL7	FFCB DEBENTURE	.780	4/03/17	.780	10,000,000.00	10,000,000.00	10,028,700.00	4/08/13
212300	301	REG	3133EA4G0	FFCB DEBENTURE	.700	4/11/17	.699	10,000,000.00	10,000,000.00	9,998,400.00	12/10/12
213094	301	REG	3133ECGG3	FFCB DEBENTURE	.970	8/28/17	.970	5,000,000.00	5,000,000.00	5,002,900.00	2/28/13
211627	301	REG	3133EAR26	FFCB DEBENTURE	.970	9/05/17	.970	10,000,000.00	10,000,000.00	10,023,400.00	9/21/12
211410	301	REG	3133EAS33	FFCB DEBENTURE	.990	9/05/17	1.011	5,000,000.00	4,995,000.00	4,990,500.00	9/05/12
212681	301	REG	3133ECDE1	FFCB DEBENTURE	.940	1/22/18	.940	25,000,000.00	25,000,000.00	25,090,750.00	1/22/13
213096	301	REG	3133ECFQ2	FFCB DEBENTURE	1.120	2/20/18	1.120	6,400,000.00	6,400,000.00	6,403,328.00	2/27/13
213958	301	REG	3133ECMF8	FFCB DEBENTURE	.980	4/24/18	.990	5,000,000.00	4,997,500.00	4,997,350.00	4/24/13
214126	301	REG	3133ECMF8	FFCB DEBENTURE	.980	4/24/18	1.001	10,000,000.00	9,990,000.00	9,994,700.00	4/24/13
214149	301	REG	3133ECMF8	FFCB DEBENTURE	.980	4/24/18	1.057	5,000,000.00	4,993,750.00	4,997,350.00	4/24/13
								540,024,000.00	539,843,248.00	540,391,679.50	
213518	300	REG	313313FC7	FFCB DISCOUNT NOTE	.070	5/03/13	.071	34,000,000.00	33,998,413.33	34,000,000.00	4/09/13
213520	300	REG	313313FK9	FFCB DISCOUNT NOTE	.070	5/10/13	.071	25,000,000.00	24,998,493.06	24,999,750.00	4/09/13
210963	300	REG	313313FQ6	FFCB DISCOUNT NOTE	.190	5/15/13	.193	12,000,000.00	11,980,936.68	11,999,880.00	7/18/12
212534	300	REG	313313FQ6	FFCB DISCOUNT NOTE	.120	5/15/13	.122	50,000,000.00	49,977,833.33	49,999,500.00	1/02/13
212535	300	REG	313313FQ6	FFCB DISCOUNT NOTE	.120	5/15/13	.122	25,000,000.00	24,988,916.67	24,999,750.00	1/02/13
211054	300	REG	313313FZ6	FFCB DISCOUNT NOTE	.190	5/24/13	.193	25,000,000.00	24,960,020.83	24,999,750.00	7/25/12
213945	300	REG	313313GF9	FFCB DISCOUNT NOTE	.050	5/30/13	.051	45,000,000.00	44,997,375.00	44,999,100.00	4/18/13
210907	300	REG	313313HZ4	FFCB DISCOUNT NOTE	.210	7/11/13	.213	10,000,000.00	9,978,766.67	9,999,200.00	7/12/12
211096	300	REG	313313JH2	FFCB DISCOUNT NOTE	.200	7/19/13	.203	10,000,000.00	9,980,166.67	9,999,100.00	7/27/12
211556	300	REG	313313LP1	FFCB DISCOUNT NOTE	.180	9/11/13	.183	25,000,000.00	24,954,750.00	24,993,500.00	9/14/12
211602	300	REG	313313LQ9	FFCB DISCOUNT NOTE	.180	9/12/13	.183	38,000,000.00	37,931,980.00	37,990,120.00	9/19/12
211698	300	REG	313313ME5	FFCB DISCOUNT NOTE	.180	9/26/13	.183	25,000,000.00	24,954,625.00	24,992,750.00	9/28/12
212567	300	REG	313313MU9	FFCB DISCOUNT NOTE	.160	10/10/13	.162	50,000,000.00	49,938,000.00	49,982,000.00	1/04/13
211805	300	REG	313313MV7	FFCB DISCOUNT NOTE	.190	10/11/13	.193	35,000,000.00	34,932,761.11	34,987,400.00	10/12/12
212571	300	REG	313313NS3	FFCB DISCOUNT NOTE	.160	11/01/13	.162	25,000,000.00	24,966,555.56	24,988,500.00	1/04/13
212569	300	REG	313313QK7	FFCB DISCOUNT NOTE	.170	12/12/13	.173	50,000,000.00	49,919,250.00	49,972,000.00	1/04/13
212570	300	REG	313313QK7	FFCB DISCOUNT NOTE	.170	12/12/13	.173	10,000,000.00	9,983,850.00	9,994,400.00	1/04/13
213464	300	REG	313313QK7	FFCB DISCOUNT NOTE	.130	12/12/13	.132	24,050,000.00	24,028,027.92	24,036,532.00	4/03/13
213317	300	REG	313313SE9	FFCB DISCOUNT NOTE	.140	1/24/14	.142	45,000,000.00	44,946,100.00	44,966,700.00	3/22/13
								563,050,000.00	562,416,821.83	562,899,932.00	
210508	301	REG	313379M97	FHLB DEBENTURE	.125	5/21/13	.230	10,000,000.00	9,990,157.60	10,000,100.00	6/13/12
211733	300	REG	313380XT9	FHLB DEBENTURE	.170	7/12/13	.187	25,000,000.00	24,996,816.25	25,003,000.00	10/12/12
210294	301	REG	3133797K9	FHLB DEBENTURE	.240	7/30/13	.253	10,000,000.00	9,998,500.00	10,003,200.00	5/24/12

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
212783	300	REG	3133822U6	FHLB DEBENTURE	.110	7/30/13	.126	50,000,000.00	49,996,100.00	50,000,000.00	1/30/13
212784	300	REG	3133822U6	FHLB DEBENTURE	.110	7/30/13	.126	25,000,000.00	24,998,050.00	25,000,000.00	1/30/13
210954	301	REG	313376XY6	FHLB DEBENTURE	.210	8/20/13	.250	5,000,000.00	4,997,826.05	5,001,500.00	7/18/12
211734	301	REG	313380S40	FHLB DEBENTURE	.190	9/19/13	.193	9,500,000.00	9,499,715.00	9,502,945.00	10/04/12
212134	301	REG	3133816A8	FHLB DEBENTURE	.125	10/25/13	.192	9,000,000.00	8,994,375.00	8,999,910.00	11/20/12
210111	301	REG	313379F79	FHLB DEBENTURE	.290	11/08/13	.290	9,000,000.00	9,000,000.00	9,007,470.00	5/09/12
212265	301	REG	313381HG3	FHLB DEBENTURE	.125	12/06/13	.213	10,000,000.00	9,991,200.00	9,999,600.00	12/06/12
212158	300	REG	313381F67	FHLB DEBENTURE	.250	12/23/13	.250	25,000,000.00	25,000,000.00	25,002,250.00	11/29/12
214143	300	REG	313371UC8	FHLB DEBENTURE	.875	12/27/13	.127	21,990,000.00	22,100,939.55	22,095,991.80	4/24/13
211808	300	REG	313380EE3	FHLB DEBENTURE	.250	2/14/14	.263	25,000,000.00	24,995,750.00	25,020,500.00	10/12/12
214122	301	REG	313382PA5	FHLB DEBENTURE	.160	3/28/14	.151	10,000,000.00	10,000,800.00	10,000,900.00	4/23/13
211723	301	REG	313380VC8	FHLB DEBENTURE	.250	4/11/14	.250	11,000,000.00	11,000,000.00	11,010,010.00	10/11/12
211838	301	REG	313380X85	FHLB DEBENTURE	.230	4/15/14	.245	10,000,000.00	9,997,800.00	10,007,200.00	10/17/12
213261	300	REG	313382LR2	FHLB DEBENTURE	.250	4/15/14	.250	25,000,000.00	25,000,000.00	25,001,500.00	4/15/13
213262	300	REG	313382LR2	FHLB DEBENTURE	.250	4/15/14	.250	25,000,000.00	25,000,000.00	25,001,500.00	4/15/13
212147	301	REG	313381DQ5	FHLB DEBENTURE	.300	6/04/14	.300	5,000,000.00	5,000,000.00	5,000,850.00	12/04/12
212877	301	REG	313382AS2	FHLB DEBENTURE	.320	12/05/14	.320	5,000,000.00	5,000,000.00	5,000,650.00	3/05/13
212608	301	REG	313381U52	FHLB DEBENTURE	.320	1/23/15	.320	5,000,000.00	5,000,000.00	5,001,900.00	1/23/13
214272	301	REG	313381U52	FHLB DEBENTURE	.320	1/23/15	.311	10,000,000.00	10,001,500.00	10,003,800.00	4/30/13
212763	301	REG	313381YP4	FHLB DEBENTURE	.250	2/20/15	.293	7,500,000.00	7,493,325.00	7,498,200.00	1/25/13
213278	301	REG	313382MP5	FHLB DEBENTURE	.400	4/15/15	.400	10,000,000.00	10,000,000.00	10,000,700.00	4/15/13
213394	301	REG	313382MP5	FHLB DEBENTURE	.400	4/15/15	.400	3,800,000.00	3,800,000.00	3,800,266.00	4/15/13
213847	301	REG	313382S87	FHLB DEBENTURE	.350	4/28/15	.350	10,000,000.00	10,000,000.00	10,001,300.00	4/29/13
212915	301	REG	313381PY5	FHLB DEBENTURE	.400	10/23/15	.409	10,000,000.00	9,997,500.00	10,004,400.00	2/11/13
212402	301	REG	313381MH5	FHLB DEBENTURE	.500	1/07/16	.502	5,000,000.00	4,999,750.00	5,005,950.00	1/07/13
212575	301	REG	313381MG7	FHLB DEBENTURE	.500	1/08/16	.500	5,000,000.00	5,000,000.00	5,002,550.00	1/08/13
212621	301	REG	313381MG7	FHLB DEBENTURE	.500	1/08/16	.500	10,000,000.00	10,000,000.00	10,005,100.00	1/11/13
212893	301	REG	313382A78	FHLB DEBENTURE	.625	8/15/16	.639	5,000,000.00	4,997,500.00	5,005,500.00	2/15/13
213127	301	REG	313382A78	FHLB DEBENTURE	.625	8/15/16	.632	7,500,000.00	7,498,125.00	7,508,250.00	3/04/13
212817	301	REG	3133825L3	FHLB DEBENTURE	.650	8/26/16	.650	5,000,000.00	5,000,000.00	5,015,050.00	2/26/13
213215	301	REG	313382HZ9	FHLB DEBENTURE	.640	10/03/16	.640	10,000,000.00	10,000,000.00	10,017,200.00	4/03/13
211970	301	REG	313380Z26	FHLB DEBENTURE	.625	10/24/16	.650	25,000,000.00	24,975,000.00	25,001,500.00	11/01/12
212895	301	REG	313381AD7	FHLB DEBENTURE	.700	11/21/16	.713	5,000,000.00	4,997,500.00	5,001,850.00	2/08/13
212698	301	REG	313381BG9	FHLB DEBENTURE	.625	11/28/16	.624	5,000,000.00	5,000,000.00	5,000,300.00	1/18/13
211369	301	REG	313380MK0	FHLB DEBENTURE	.875	3/21/17	.875	10,000,000.00	10,000,000.00	10,000,700.00	9/21/12
213093	301	REG	313382BQ5	FHLB DEBENTURE	.900	6/06/17	.906	5,000,000.00	4,998,750.00	5,000,100.00	3/06/13
213128	301	REG	313382BQ5	FHLB DEBENTURE	.900	6/06/17	.906	7,250,000.00	7,248,187.50	7,250,145.00	3/06/13
210979	301	REG	313380A80	FHLB DEBENTURE	1.000	8/16/17	1.000	15,000,000.00	15,000,000.00	15,001,500.00	8/16/12
212691	301	REG	3133813R4	FHLB DEBENTURE	1.000	11/09/17	1.000	7,500,000.00	7,500,000.00	7,501,575.00	1/25/13

PGM: INVS_MONTHEND_INVENTORY
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 AS-OF: 4/30/13
 MKT-SOURCE: QPRFL->APR13

J O S H M A N D E L
 T R E A S U R E R , S T A T E O 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: 4/30/13

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
212411	301	REG	3133813D5	FHLB DEBENTURE	1.000	11/15/17	1.006	5,000,000.00	4,998,500.00	5,001,800.00	12/20/12
212842	301	REG	3133813D5	FHLB DEBENTURE	1.000	11/15/17	1.005	5,000,000.00	4,998,750.00	5,001,800.00	2/04/13
213031	301	REG	3133813D5	FHLB DEBENTURE	1.000	11/15/17	1.033	5,000,000.00	4,992,500.00	5,001,800.00	2/22/13
212602	301	REG	313381UD5	FHLB DEBENTURE	1.100	2/01/18	1.100	10,000,000.00	10,000,000.00	10,000,000.00	2/01/13
								534,040,000.00	534,054,916.95	534,292,312.80	
212952	301	REG	313382AA1	FHLB MULTI STEP COUPON BOND	.625	2/28/18	.701	2,450,000.00	2,446,325.00	2,452,597.00	2/28/13
212878	301	REG	313382AV5	FHLB MULTI STEP COUPON BOND	.500	2/28/18	.500	5,000,000.00	5,000,000.00	5,010,600.00	2/28/13
213300	301	REG	313382MX8	FHLB MULTI STEP COUPON BOND	.600	4/10/18	.600	5,000,000.00	5,000,000.00	5,001,550.00	4/10/13
								12,450,000.00	12,446,325.00	12,464,747.00	
212861	300	REG	313385FC5	FHLB DISCOUNT NOTE	.082	5/03/13	.083	50,000,000.00	49,990,205.56	50,000,000.00	2/06/13
213009	300	REG	313385FK7	FHLB DISCOUNT NOTE	.120	5/10/13	.122	50,000,000.00	49,986,666.67	49,999,500.00	2/19/13
213010	300	REG	313385FK7	FHLB DISCOUNT NOTE	.120	5/10/13	.122	25,000,000.00	24,993,333.33	24,999,750.00	2/19/13
213174	300	REG	313385FK7	FHLB DISCOUNT NOTE	.110	5/10/13	.112	25,000,000.00	24,995,187.50	24,999,750.00	3/08/13
213461	300	REG	313385FR2	FHLB DISCOUNT NOTE	.070	5/16/13	.071	50,000,000.00	49,995,916.67	49,999,500.00	4/04/13
212975	300	REG	313385FS0	FHLB DISCOUNT NOTE	.135	5/17/13	.137	22,000,000.00	21,992,492.50	21,999,780.00	2/15/13
213111	300	REG	313385FS0	FHLB DISCOUNT NOTE	.120	5/17/13	.122	50,000,000.00	49,987,000.00	49,999,500.00	2/28/13
212162	300	REG	313385FZ4	FHLB DISCOUNT NOTE	.160	5/24/13	.162	31,000,000.00	30,974,924.44	30,999,690.00	11/23/12
213046	300	REG	313385FZ4	FHLB DISCOUNT NOTE	.135	5/24/13	.137	50,000,000.00	49,982,937.50	49,999,500.00	2/22/13
213056	300	REG	313385FZ4	FHLB DISCOUNT NOTE	.140	5/24/13	.142	50,000,000.00	49,982,305.56	49,999,500.00	2/22/13
213057	300	REG	313385FZ4	FHLB DISCOUNT NOTE	.140	5/24/13	.142	50,000,000.00	49,982,305.56	49,999,500.00	2/22/13
213131	300	REG	313385FZ4	FHLB DISCOUNT NOTE	.120	5/24/13	.122	43,870,000.00	43,858,155.10	43,869,561.30	3/04/13
214225	300	REG	313385FZ4	FHLB DISCOUNT NOTE	.050	5/24/13	.051	25,000,000.00	24,999,027.78	24,999,750.00	4/26/13
213115	300	REG	313385GG5	FHLB DISCOUNT NOTE	.135	5/31/13	.137	50,000,000.00	49,982,937.50	49,999,000.00	3/01/13
212273	300	REG	313385GP5	FHLB DISCOUNT NOTE	.160	6/07/13	.162	50,000,000.00	49,959,555.56	49,998,500.00	12/07/12
214234	300	REG	313385GP5	FHLB DISCOUNT NOTE	.050	6/07/13	.051	50,000,000.00	49,997,291.67	49,998,500.00	4/29/13
213950	300	REG	313385GU4	FHLB DISCOUNT NOTE	.055	6/12/13	.056	47,633,000.00	47,628,997.50	47,631,094.68	4/18/13
213293	300	REG	313385GW0	FHLB DISCOUNT NOTE	.100	6/14/13	.101	50,000,000.00	49,988,055.56	49,998,000.00	3/20/13
213396	300	REG	313385GW0	FHLB DISCOUNT NOTE	.085	6/14/13	.086	50,000,000.00	49,990,673.61	49,998,000.00	3/27/13
213397	300	REG	313385GW0	FHLB DISCOUNT NOTE	.085	6/14/13	.086	50,000,000.00	49,990,673.61	49,998,000.00	3/27/13
213949	300	REG	313385GW0	FHLB DISCOUNT NOTE	.055	6/14/13	.056	45,500,000.00	45,496,037.71	45,498,180.00	4/18/13
212555	300	REG	313385HD1	FHLB DISCOUNT NOTE	.130	6/21/13	.132	50,000,000.00	49,969,486.11	49,998,000.00	1/03/13
212556	300	REG	313385HD1	FHLB DISCOUNT NOTE	.130	6/21/13	.132	25,000,000.00	24,984,743.06	24,999,000.00	1/03/13
213402	300	REG	313385HD1	FHLB DISCOUNT NOTE	.085	6/21/13	.086	50,000,000.00	49,989,847.22	49,998,000.00	3/27/13
213410	300	REG	313385HD1	FHLB DISCOUNT NOTE	.090	6/21/13	.091	50,000,000.00	49,989,375.00	49,998,000.00	3/28/13
213412	300	REG	313385HD1	FHLB DISCOUNT NOTE	.090	6/21/13	.091	50,000,000.00	49,989,375.00	49,998,000.00	3/28/13

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

I N V E S T M E N T I N V E N T O R Y
 SETTLED POSITIONS AS OF: 4/30/13

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR	
214136	300	REG	313385HK5	FHLB DISCOUNT NOTE	.055	6/27/13	.056	15,000,000.00	14,998,510.42	14,999,250.00	4/23/13	
214226	300	REG	313385HL3	FHLB DISCOUNT NOTE	.060	6/28/13	.061	50,000,000.00	49,994,750.00	49,997,500.00	4/26/13	
212560	300	REG	313385HT6	FHLB DISCOUNT NOTE	.135	7/05/13	.137	50,000,000.00	49,965,875.00	49,996,500.00	1/04/13	
212561	300	REG	313385HT6	FHLB DISCOUNT NOTE	.135	7/05/13	.137	50,000,000.00	49,965,875.00	49,996,500.00	1/04/13	
214138	300	REG	313385HT6	FHLB DISCOUNT NOTE	.060	7/05/13	.061	50,000,000.00	49,993,916.67	49,996,500.00	4/23/13	
214139	300	REG	313385HT6	FHLB DISCOUNT NOTE	.060	7/05/13	.061	50,000,000.00	49,993,916.67	49,996,500.00	4/23/13	
213947	300	REG	313385JF4	FHLB DISCOUNT NOTE	.075	7/17/13	.076	50,000,000.00	49,990,625.00	49,995,500.00	4/18/13	
212693	300	REG	313385JH0	FHLB DISCOUNT NOTE	.128	7/19/13	.130	50,000,000.00	49,967,644.44	49,995,500.00	1/18/13	
212835	300	REG	313385JH0	FHLB DISCOUNT NOTE	.105	7/19/13	.107	50,000,000.00	49,975,500.00	49,995,500.00	2/01/13	
212836	300	REG	313385JH0	FHLB DISCOUNT NOTE	.105	7/19/13	.107	50,000,000.00	49,975,500.00	49,995,500.00	2/01/13	
214141	300	REG	313385JH0	FHLB DISCOUNT NOTE	.065	7/19/13	.066	25,000,000.00	24,996,072.92	24,997,750.00	4/23/13	
214142	300	REG	313385JH0	FHLB DISCOUNT NOTE	.065	7/19/13	.066	50,000,000.00	49,992,145.83	49,995,500.00	4/23/13	
214175	300	REG	313385JH0	FHLB DISCOUNT NOTE	.070	7/19/13	.071	50,000,000.00	49,991,736.11	49,995,500.00	4/25/13	
214176	300	REG	313385JH0	FHLB DISCOUNT NOTE	.070	7/19/13	.071	50,000,000.00	49,991,736.11	49,995,500.00	4/25/13	
214239	300	REG	313385JH0	FHLB DISCOUNT NOTE	.065	7/19/13	.066	50,000,000.00	49,992,687.50	49,995,500.00	4/29/13	
214241	300	REG	313385JH0	FHLB DISCOUNT NOTE	.070	7/19/13	.071	20,000,000.00	19,996,888.89	19,998,200.00	4/30/13	
212840	300	REG	313385JQ0	FHLB DISCOUNT NOTE	.107	7/26/13	.109	50,000,000.00	49,973,993.06	49,995,000.00	2/01/13	
212841	300	REG	313385JQ0	FHLB DISCOUNT NOTE	.107	7/26/13	.109	50,000,000.00	49,973,993.06	49,995,000.00	2/01/13	
214224	300	REG	313385JQ0	FHLB DISCOUNT NOTE	.070	7/26/13	.071	29,000,000.00	28,994,868.61	28,997,100.00	4/26/13	
213159	300	REG	313385KE5	FHLB DISCOUNT NOTE	.130	8/09/13	.132	50,000,000.00	49,972,013.89	49,991,500.00	3/07/13	
213254	300	REG	313385LR5	FHLB DISCOUNT NOTE	.130	9/13/13	.132	50,000,000.00	49,967,861.11	49,987,000.00	3/19/13	
213256	300	REG	313385LR5	FHLB DISCOUNT NOTE	.130	9/13/13	.132	50,000,000.00	49,967,861.11	49,987,000.00	3/19/13	
213263	300	REG	313385LW4	FHLB DISCOUNT NOTE	.131	9/18/13	.133	50,000,000.00	49,966,886.11	49,986,500.00	3/20/13	
213954	300	REG	313385NC6	FHLB DISCOUNT NOTE	.110	10/18/13	.112	50,000,000.00	49,972,194.44	49,981,000.00	4/19/13	
									2,229,003,000.00	2,228,250,559.23	2,228,838,355.98	
208418	301	REG	3134G3JR2	FHLMC DEBENTURE	.450	1/09/14	.450	5,000,000.00	5,000,000.00	5,010,650.00	1/11/12	
212118	301	REG	3134G3W71	FHLMC DEBENTURE	.350	11/26/14	.350	10,000,000.00	10,000,000.00	10,006,300.00	11/26/12	
211882	301	REG	3134G3H78	FHLMC DEBENTURE	.350	12/05/14	.357	5,000,000.00	4,999,250.00	5,009,250.00	10/22/12	
214118	301	REG	3134G3Y61	FHLMC DEBENTURE	.375	12/10/14	.307	10,000,000.00	10,011,000.00	10,008,200.00	4/23/13	
212676	301	REG	3134G3MR8	FHLMC DEBENTURE	.550	2/13/15	.251	8,000,000.00	8,025,600.00	8,023,520.00	1/17/13	
208591	301	REG	3134G3NE6	FHLMC DEBENTURE	.500	2/24/15	.517	5,000,000.00	4,997,500.00	5,012,750.00	2/24/12	
208578	301	REG	3134G3NL0	FHLMC DEBENTURE	.500	2/24/15	.500	10,000,000.00	10,000,000.00	10,017,200.00	2/24/12	
208642	301	REG	3134G3NL0	FHLMC DEBENTURE	.500	2/24/15	.540	10,000,000.00	9,988,000.00	10,017,200.00	2/24/12	
212881	301	REG	3134G3QH6	FHLMC DEBENTURE	.570	3/05/15	.409	5,000,000.00	5,016,650.00	5,019,250.00	2/07/13	
213091	301	REG	3134G3G0	FHLMC DEBENTURE	.350	3/18/15	.350	5,000,000.00	5,000,000.00	5,002,550.00	3/18/13	
213931	301	REG	3134G3EN6	FHLMC DEBENTURE	1.000	6/30/15	.734	4,250,000.00	4,274,650.00	4,270,357.50	4/18/13	
208579	301	REG	3134G3NG1	FHLMC DEBENTURE	.625	8/21/15	.625	10,000,000.00	10,000,000.00	10,034,400.00	2/21/12	

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

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

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
213090	301	REG	3134G36F2	FHLMC DEBENTURE	.420	9/18/15	.420	5,000,000.00	5,000,000.00	5,003,850.00	3/18/13
213117	301	REG	3134G3RV4	FHLMC DEBENTURE	.800	9/21/15	.580	5,000,000.00	5,027,900.00	5,028,550.00	3/01/13
213118	301	REG	3134G3RV4	FHLMC DEBENTURE	.800	9/21/15	.571	5,000,000.00	5,029,000.00	5,028,550.00	3/01/13
212938	301	REG	3134G3SD3	FHLMC DEBENTURE	.750	9/28/15	.250	5,000,000.00	5,028,050.00	5,025,050.00	2/13/13
213032	301	REG	3134G3GL8	FHLMC DEBENTURE	1.000	10/13/15	.732	5,000,000.00	5,035,000.00	5,023,800.00	2/21/13
214119	301	REG	3134G3GL8	FHLMC DEBENTURE	1.000	10/13/15	.764	3,375,000.00	3,394,473.75	3,391,065.00	4/23/13
213200	301	REG	3134G3Y20	FHLMC DEBENTURE	.500	11/27/15	.444	5,000,000.00	5,007,500.00	5,006,000.00	3/14/13
212740	301	REG	3134G3GY0	FHLMC DEBENTURE	1.125	1/13/16	.221	5,000,000.00	5,043,750.00	5,027,150.00	1/24/13
212576	301	REG	3134G34B3	FHLMC DEBENTURE	.500	1/28/16	.500	5,000,000.00	5,000,000.00	5,005,850.00	1/28/13
212939	301	REG	3134G3PE4	FHLMC DEBENTURE	.850	2/24/16	.360	5,000,000.00	5,025,200.00	5,022,300.00	2/13/13
214165	301	REG	3134G3PE4	FHLMC DEBENTURE	.850	2/24/16	.678	4,425,000.00	4,446,240.00	4,444,735.50	4/25/13
213249	301	REG	3134G36J4	FHLMC DEBENTURE	.650	9/14/16	.650	5,000,000.00	5,000,000.00	5,002,850.00	3/19/13
211867	301	REG	3134G3S50	FHLMC DEBENTURE	.625	11/01/16	.640	5,000,000.00	4,997,000.00	5,019,650.00	10/19/12
213154	301	REG	3134G36K1	FHLMC DEBENTURE	.800	3/21/17	.800	10,000,000.00	10,000,000.00	10,010,200.00	3/21/13
213189	301	REG	3134G3XQ8	FHLMC DEBENTURE	2.250	6/20/17	1.992	7,500,000.00	7,578,750.00	7,564,875.00	3/15/13
211372	301	REG	3134G3H52	FHLMC DEBENTURE	1.000	9/12/17	1.000	10,000,000.00	10,000,000.00	10,023,300.00	9/12/12
211415	301	REG	3134G3H52	FHLMC DEBENTURE	1.000	9/12/17	1.000	25,000,000.00	25,000,000.00	25,058,250.00	9/12/12
213155	301	REG	3135G0RQ8	FNMA DEBENTURE	1.000	11/15/17	1.002	5,000,000.00	4,999,500.00	5,001,900.00	3/07/13
212222	301	REG	3134G3ZM1	FHLMC DEBENTURE	1.000	12/28/17	1.000	15,000,000.00	15,000,000.00	14,998,050.00	12/28/12
212633	301	REG	3134G33B4	FHLMC DEBENTURE	1.000	1/11/18	1.010	5,000,000.00	4,997,500.00	5,004,650.00	1/14/13
212399	301	REG	3134G33M0	FHLMC DEBENTURE	1.050	1/16/18	1.050	5,000,000.00	5,000,000.00	5,006,550.00	1/16/13
213202	301	REG	3137EADP1	FHLMC DEBENTURE	.875	3/07/18	1.020	10,000,000.00	9,929,600.00	10,038,300.00	3/12/13
								242,550,000.00	242,852,113.75	243,167,103.00	
212865	301	REG	313382AA1	FHLB MULTI STEP COUPON BOND	.625	2/28/18	.686	5,000,000.00	4,994,000.00	5,005,300.00	2/28/13
								5,000,000.00	4,994,000.00	5,005,300.00	
212862	300	REG	313397FF3	FHLMC DISCOUNT NOTE	.080	5/06/13	.081	25,000,000.00	24,995,055.56	25,000,000.00	2/06/13
212172	300	REG	313397FV8	FHLMC DISCOUNT NOTE	.155	5/20/13	.157	28,800,000.00	28,778,424.00	28,799,712.00	11/27/12
212205	300	REG	313397FV8	FHLMC DISCOUNT NOTE	.153	5/20/13	.155	50,000,000.00	49,963,237.50	49,999,500.00	11/28/12
212206	300	REG	313397FV8	FHLMC DISCOUNT NOTE	.153	5/20/13	.155	16,300,000.00	16,288,015.43	16,299,837.00	11/28/12
213011	300	REG	313397FV8	FHLMC DISCOUNT NOTE	.129	5/20/13	.131	50,000,000.00	49,984,054.17	49,999,500.00	2/20/13
212439	300	REG	313397FW6	FHLMC DISCOUNT NOTE	.110	5/21/13	.112	17,100,000.00	17,092,110.25	17,099,829.00	12/21/12
213347	300	REG	313397GN5	FHLMC DISCOUNT NOTE	.090	6/06/13	.091	50,000,000.00	49,991,000.00	49,998,500.00	3/26/13
213348	300	REG	313397GN5	FHLMC DISCOUNT NOTE	.090	6/06/13	.091	25,000,000.00	24,995,500.00	24,999,250.00	3/26/13
212831	300	REG	313397GS4	FHLMC DISCOUNT NOTE	.100	6/10/13	.101	50,000,000.00	49,982,083.33	49,998,500.00	2/01/13
212832	300	REG	313397GS4	FHLMC DISCOUNT NOTE	.100	6/10/13	.101	50,000,000.00	49,982,083.33	49,998,500.00	2/01/13

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

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

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR	
212733	300	REG	313397GV7	FHLMC DISCOUNT NOTE	.090	6/13/13	.091	50,000,000.00	49,982,375.00	49,998,000.00	1/23/13	
212734	300	REG	313397GV7	FHLMC DISCOUNT NOTE	.090	6/13/13	.091	50,000,000.00	49,982,375.00	49,998,000.00	1/23/13	
212735	300	REG	313397GV7	FHLMC DISCOUNT NOTE	.090	6/13/13	.091	50,000,000.00	49,982,375.00	49,998,000.00	1/23/13	
212736	300	REG	313397GV7	FHLMC DISCOUNT NOTE	.090	6/13/13	.091	50,000,000.00	49,982,375.00	49,998,000.00	1/23/13	
213112	300	REG	313397GZ8	FHLMC DISCOUNT NOTE	.137	6/17/13	.139	50,000,000.00	49,979,259.72	49,998,000.00	2/28/13	
213411	300	REG	313397GZ8	FHLMC DISCOUNT NOTE	.085	6/17/13	.086	50,000,000.00	49,990,437.50	49,998,000.00	3/28/13	
214235	300	REG	313397HW4	FHLMC DISCOUNT NOTE	.055	7/08/13	.056	34,300,000.00	34,296,331.81	34,297,256.00	4/29/13	
214134	300	REG	313397JA0	FHLMC DISCOUNT NOTE	.060	7/12/13	.061	25,000,000.00	24,996,708.33	24,998,000.00	4/24/13	
214135	300	REG	313397JA0	FHLMC DISCOUNT NOTE	.060	7/12/13	.061	50,000,000.00	49,993,416.67	49,996,000.00	4/24/13	
212837	300	REG	313397JD4	FHLMC DISCOUNT NOTE	.105	7/15/13	.107	50,000,000.00	49,976,083.33	49,996,000.00	2/01/13	
212838	300	REG	313397JD4	FHLMC DISCOUNT NOTE	.105	7/15/13	.107	50,000,000.00	49,976,083.33	49,996,000.00	2/01/13	
212839	300	REG	313397JD4	FHLMC DISCOUNT NOTE	.105	7/15/13	.107	25,000,000.00	24,988,041.67	24,998,000.00	2/01/13	
214140	300	REG	313397JX0	FHLMC DISCOUNT NOTE	.060	8/02/13	.061	50,000,000.00	49,991,583.33	49,992,000.00	4/23/13	
214237	300	REG	313397KL4	FHLMC DISCOUNT NOTE	.060	8/15/13	.061	50,000,000.00	49,991,000.00	49,991,000.00	4/29/13	
214238	300	REG	313397KL4	FHLMC DISCOUNT NOTE	.060	8/15/13	.061	50,000,000.00	49,991,000.00	49,991,000.00	4/29/13	
213012	300	REG	313397LJ8	FHLMC DISCOUNT NOTE	.150	9/06/13	.152	50,000,000.00	49,958,541.67	49,987,500.00	2/19/13	
213013	300	REG	313397LJ8	FHLMC DISCOUNT NOTE	.150	9/06/13	.152	50,000,000.00	49,958,541.67	49,987,500.00	2/19/13	
214240	300	REG	313397NW7	FHLMC DISCOUNT NOTE	.100	11/05/13	.101	38,200,000.00	38,179,838.80	38,182,046.00	4/29/13	
213951	300	REG	313397QL8	FHLMC DISCOUNT NOTE	.120	12/13/13	.122	20,245,000.00	20,228,871.48	20,233,460.35	4/18/13	
									1,204,945,000.00	1,204,476,802.88	1,204,826,890.35	
208242	301	REG	3134G3FU9	FHLMC MEDIUM TERM NOTE	1.000	12/30/15	1.005	5,000,000.00	4,999,000.00	5,023,250.00	12/30/11	
211475	301	REG	3134G3J43	FHLMC MEDIUM TERM NOTE	1.040	9/27/17	1.040	13,350,000.00	13,350,000.00	13,385,244.00	9/27/12	
212679	301	REG	3134G34W7	FHLMC MEDIUM TERM NOTE	1.250	1/30/18	.502	10,000,000.00	10,074,500.00	10,066,400.00	1/30/13	
									28,350,000.00	28,423,500.00	28,474,894.00	
213956	301	REG	3135G0KW2	FNMA DEBENTURE	.650	5/22/15	.632	3,250,000.00	3,251,189.40	3,250,780.00	4/19/13	
212259	301	REG	3135G0SE4	FNMA DEBENTURE	.420	6/05/15	.420	10,000,000.00	10,000,000.00	10,008,000.00	12/05/12	
212631	301	REG	3135G0TW3	FNMA DEBENTURE	.400	7/30/15	.404	10,000,000.00	9,999,000.00	10,000,500.00	1/30/13	
208733	301	REG	3135G0HJ5	FNMA DEBENTURE	.625	8/27/15	.668	10,000,000.00	9,985,000.00	10,040,500.00	2/27/12	
213116	301	REG	3135G0HJ5	FNMA DEBENTURE	.625	8/27/15	.495	6,200,000.00	6,219,902.00	6,225,110.00	3/01/13	
212879	301	REG	3136G1DY2	FNMA DEBENTURE	.450	8/27/15	.450	5,000,000.00	5,000,000.00	5,006,100.00	2/27/13	
211604	301	REG	3135G0PR8	FNMA DEBENTURE	.480	10/09/15	.480	10,000,000.00	10,000,000.00	10,021,600.00	10/09/12	
213957	301	REG	3135G0SA2	FNMA DEBENTURE	.500	11/16/15	.495	5,000,000.00	5,000,672.50	5,000,550.00	4/19/13	
210116	301	REG	3135G0KY8	FNMA DEBENTURE	.750	11/24/15	.750	10,000,000.00	10,000,000.00	10,003,200.00	5/24/12	
210145	301	REG	3135G0KY8	FNMA DEBENTURE	.750	11/24/15	.765	10,000,000.00	9,995,000.00	10,003,200.00	5/24/12	
212270	301	REG	3135G0SB0	FNMA DEBENTURE	.375	12/21/15	.396	5,000,000.00	4,996,850.00	5,000,450.00	12/07/12	

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

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

MKT-SOURCE: QUPRFL->APR13

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
212699	301	REG	3135GOTTO	FNMA DEBENTURE	.500	1/29/16	.512	10,000,000.00	9,996,500.00	10,010,900.00	1/29/13
208855	301	REG	3135G0HK2	FNMA DEBENTURE	.800	2/24/16	.858	12,000,000.00	11,973,000.00	12,053,520.00	3/01/12
214273	301	REG	3135G0XB4	FNMA DEBENTURE	.500	4/29/16	.490	10,000,000.00	10,003,000.00	10,003,100.00	4/30/13
213151	301	REG	3137EADQ9	FHLMC DEBENTURE	.500	5/13/16	.492	5,000,000.00	5,001,250.00	5,013,850.00	3/07/13
210103	301	REG	3135GOKT9	FNMA DEBENTURE	.950	5/17/16	.953	10,000,000.00	9,999,000.00	10,003,000.00	5/17/12
214117	301	REG	3136FTB24	FNMA DEBENTURE	1.000	7/27/16	.820	4,400,000.00	4,425,388.00	4,421,032.00	4/23/13
214230	301	REG	3136G1KY4	FNMA DEBENTURE	.500	7/29/16	.500	5,000,000.00	5,000,000.00	5,003,900.00	4/29/13
213006	301	REG	3135G0VF7	FNMA DEBENTURE	.750	9/13/16	.750	5,000,000.00	5,000,000.00	5,007,550.00	3/13/13
213007	301	REG	3135G0VF7	FNMA DEBENTURE	.750	9/13/16	.750	5,000,000.00	5,000,000.00	5,007,550.00	3/13/13
212401	301	REG	3135GOSU8	FNMA DEBENTURE	.600	9/26/16	.634	5,000,000.00	4,993,750.00	5,003,200.00	12/26/12
210094	301	REG	3136G0GT2	FNMA DEBENTURE	1.050	11/14/16	1.080	15,000,000.00	14,977,500.00	15,004,800.00	5/14/12
211994	301	REG	3136G05H0	FNMA DEBENTURE	.700	11/21/16	.700	15,000,000.00	15,000,000.00	15,035,400.00	11/21/12
210157	301	REG	3136G0HL8	FNMA DEBENTURE	1.000	11/23/16	1.000	10,000,000.00	10,000,000.00	10,005,300.00	5/23/12
208881	301	REG	3136FT3C1	FNMA DEBENTURE	1.000	12/05/16	1.054	15,000,000.00	14,962,500.00	15,103,950.00	3/05/12
212225	301	REG	3136G06Z9	FNMA DEBENTURE	.650	12/13/16	.650	10,000,000.00	10,000,000.00	10,015,500.00	12/13/12
212680	301	REG	3135G0TL7	FNMA DEBENTURE	.750	1/30/17	.750	5,000,000.00	5,000,000.00	5,007,300.00	1/30/13
212764	301	REG	3135G0UC5	FNMA DEBENTURE	1.000	2/13/17	.451	5,000,000.00	5,013,700.00	5,011,950.00	2/13/13
213201	301	REG	3135G0UY7	FNMA DEBENTURE	1.000	2/27/17	.800	5,000,000.00	5,038,850.00	5,050,350.00	3/12/13
208753	301	REG	3136FTW54	FNMA DEBENTURE	1.200	3/06/17	1.262	5,000,000.00	4,985,000.00	5,033,400.00	3/06/12
208796	301	REG	3136FTX61	FNMA DEBENTURE	1.150	3/13/17	1.202	10,000,000.00	9,975,000.00	10,043,200.00	3/13/12
213092	301	REG	3136FT5L9	FNMA DEBENTURE	1.250	3/28/17	.340	5,625,000.00	5,680,462.50	5,684,231.25	2/27/13
209886	301	REG	3136G0EQ0	FNMA DEBENTURE	1.300	5/10/17	1.300	10,000,000.00	10,000,000.00	10,002,700.00	5/10/12
211539	301	REG	3135G0PH0	FNMA DEBENTURE	1.000	9/27/17	1.017	15,000,000.00	14,987,250.00	15,039,600.00	9/27/12
211626	301	REG	3136G0L33	FNMA DEBENTURE	.900	10/03/17	.900	5,000,000.00	5,000,000.00	5,036,250.00	10/03/12
211685	301	REG	3135G0QD8	FNMA DEBENTURE	1.000	10/16/17	1.000	25,000,000.00	25,000,000.00	25,073,750.00	10/16/12
211605	301	REG	3136G0L58	FNMA DEBENTURE	1.000	10/18/17	1.000	25,000,000.00	25,000,000.00	25,086,250.00	10/18/12
211724	301	REG	3135G0QL0	FNMA DEBENTURE	1.000	10/24/17	1.000	10,000,000.00	10,000,000.00	10,005,700.00	10/24/12
213403	301	REG	3136G0SR3	FNMA DEBENTURE	1.000	10/30/17	1.000	8,700,000.00	8,700,000.00	8,717,226.00	3/28/13
212076	301	REG	3135G0RK1	FNMA DEBENTURE	.900	11/07/17	.919	12,095,000.00	12,084,114.50	12,116,166.25	11/13/12
212178	301	REG	3135G0SJ3	FNMA DEBENTURE	1.000	12/26/17	1.000	25,000,000.00	25,000,000.00	25,086,250.00	12/26/12
212632	301	REG	3135G0TV5	FNMA DEBENTURE	1.030	1/30/18	1.030	5,000,000.00	5,000,000.00	5,019,600.00	1/30/13
212958	301	REG	3136G1EV7	FNMA DEBENTURE	1.500	3/06/18	1.320	5,000,000.00	5,043,500.00	5,053,550.00	3/06/13
213179	301	REG	3136G1G78	FNMA DEBENTURE	1.625	3/12/18	1.212	5,000,000.00	5,100,000.00	5,104,350.00	3/12/13
213216	301	REG	3136G1G78	FNMA DEBENTURE	1.625	3/12/18	1.232	5,875,000.00	5,986,625.00	5,997,611.25	3/13/13
213123	301	REG	3135G0VG5	FNMA DEBENTURE	1.500	3/13/18	1.172	10,000,000.00	10,158,600.00	10,180,700.00	3/13/13
213124	301	REG	3135G0VG5	FNMA DEBENTURE	1.500	3/13/18	1.180	5,000,000.00	5,077,500.00	5,090,350.00	3/13/13
213180	301	REG	3136G1GG8	FNMA DEBENTURE	1.500	3/19/18	1.294	10,000,000.00	10,099,600.00	10,107,300.00	3/19/13
213095	301	REG	3136G1GD5	FNMA DEBENTURE	1.100	3/27/18	1.100	10,000,000.00	10,000,000.00	10,024,000.00	3/27/13
214120	301	REG	3136G1KN8	FNMA DEBENTURE	1.500	4/24/18	1.101	10,000,000.00	10,193,700.00	10,201,800.00	4/24/13

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

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

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
214150	301	REG	3135GOWN9	FNMA DEBENTURE	1.000	4/30/18	1.000	5,000,000.00	5,000,000.00	4,997,550.00	4/30/13
								463,145,000.00	463,903,403.90	465,023,676.75	
211968	300	REG	313589FA6	FNMA DISCOUNT NOTE	.168	5/01/13	.170	47,000,000.00	46,960,081.33	47,000,000.00	10/31/12
212985	300	REG	313589FA6	FNMA DISCOUNT NOTE	.105	5/01/13	.106	50,000,000.00	49,989,062.50	50,000,000.00	2/15/13
213084	300	REG	313589FG3	FNMA DISCOUNT NOTE	.120	5/07/13	.122	50,000,000.00	49,988,333.33	50,000,000.00	2/26/13
213085	300	REG	313589FJ7	FNMA DISCOUNT NOTE	.120	5/09/13	.122	50,000,000.00	49,988,000.00	50,000,000.00	2/26/13
212807	300	REG	313589FQ1	FNMA DISCOUNT NOTE	.080	5/15/13	.081	15,000,000.00	14,996,500.05	14,999,850.00	1/30/13
212984	300	REG	313589FZ1	FNMA DISCOUNT NOTE	.100	5/24/13	.101	50,000,000.00	49,986,388.89	49,999,500.00	2/15/13
213097	300	REG	313589GE7	FNMA DISCOUNT NOTE	.140	5/29/13	.142	50,000,000.00	49,982,305.50	49,999,000.00	2/27/13
212707	300	REG	313589GP2	FNMA DISCOUNT NOTE	.100	6/07/13	.101	50,000,000.00	49,980,555.56	49,998,500.00	1/18/13
212709	300	REG	313589GP2	FNMA DISCOUNT NOTE	.100	6/07/13	.101	50,000,000.00	49,980,555.56	49,998,500.00	1/18/13
214236	300	REG	313589HB2	FNMA DISCOUNT NOTE	.055	6/19/13	.056	50,000,000.00	49,996,104.17	49,998,000.00	4/29/13
212729	300	REG	313589HK2	FNMA DISCOUNT NOTE	.100	6/27/13	.101	50,000,000.00	49,978,472.22	49,997,500.00	1/23/13
212730	300	REG	313589HK2	FNMA DISCOUNT NOTE	.100	6/27/13	.101	25,000,000.00	24,989,236.11	24,998,750.00	1/23/13
212731	300	REG	313589HL0	FNMA DISCOUNT NOTE	.100	6/28/13	.101	50,000,000.00	49,978,333.33	49,997,500.00	1/23/13
212732	300	REG	313589HL0	FNMA DISCOUNT NOTE	.100	6/28/13	.101	50,000,000.00	49,978,333.33	49,997,500.00	1/23/13
213946	300	REG	313589JF1	FNMA DISCOUNT NOTE	.075	7/17/13	.076	25,000,000.00	24,995,312.50	24,997,750.00	4/18/13
212833	300	REG	313589JV6	FNMA DISCOUNT NOTE	.112	7/31/13	.114	50,000,000.00	49,972,000.00	49,995,000.00	2/01/13
212834	300	REG	313589JV6	FNMA DISCOUNT NOTE	.112	7/31/13	.114	30,000,000.00	29,983,200.00	29,997,000.00	2/01/13
212843	300	REG	313589KS1	FNMA DISCOUNT NOTE	.110	8/21/13	.112	50,000,000.00	49,969,291.67	49,990,500.00	2/01/13
212844	300	REG	313589KS1	FNMA DISCOUNT NOTE	.110	8/21/13	.112	40,296,000.00	40,271,251.41	40,288,343.76	2/01/13
213453	300	REG	313589KS1	FNMA DISCOUNT NOTE	.110	8/21/13	.112	50,000,000.00	49,978,458.33	49,990,500.00	4/02/13
213385	300	REG	313589NA7	FNMA DISCOUNT NOTE	.140	10/16/13	.142	50,000,000.00	49,960,722.22	49,981,500.00	3/28/13
213386	300	REG	313589NA7	FNMA DISCOUNT NOTE	.140	10/16/13	.142	19,188,000.00	19,172,926.76	19,180,900.44	3/28/13
213952	300	REG	313589NS8	FNMA DISCOUNT NOTE	.105	11/01/13	.107	39,100,000.00	39,077,533.79	39,082,014.00	4/18/13
213139	300	REG	313589QP1	FNMA DISCOUNT NOTE	.160	12/16/13	.162	43,232,000.00	43,177,047.32	43,207,357.76	3/05/13
								1,033,816,000.00	1,033,330,005.88	1,033,695,465.96	
210082	301	REG	3136G0FK2	FNMA MULTI STEP COUPON BOND	.500	11/10/15	.575	10,000,000.00	9,992,500.00	10,000,700.00	5/10/12
211047	301	REG	3136G0VN8	FNMA MULTI STEP COUPON BOND	.500	2/21/17	.500	5,000,000.00	5,000,000.00	5,007,200.00	8/21/12
214125	301	REG	3136G1GL7	FNMA DEBENTURE	1.250	3/13/17	1.012	4,345,000.00	4,384,322.25	4,385,973.35	4/23/13
210117	301	REG	3136G0HQ7	FNMA MULTI STEP COUPON BOND	.600	5/30/17	.600	10,000,000.00	10,000,000.00	9,992,600.00	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	10,003,600.00	6/07/12
210232	301	REG	3136G0KV2	FNMA MULTI STEP COUPON BOND	1.000	6/07/17	1.000	8,000,000.00	8,006,960.00	8,006,960.00	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	5,002,250.00	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	9,998,800.00	7/26/12

PGM: INVS_MONTHEND_INVENTORY
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 AS-OF: 4/30/13
 MKT-SOURCE: QUPRFL->APR13

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

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

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
211048	301	REG	3136G0TC5	FNMA MULTI STEP COUPON BOND	.500	8/08/17	.525	6,800,000.00	6,798,300.00	6,799,456.00	8/08/12
210949	301	REG	3136G0TZ4	FNMA MULTI STEP COUPON BOND	.750	8/15/17	.750	10,000,000.00	10,000,000.00	10,019,400.00	8/15/12
211359	301	REG	3136G0ZW4	FNMA MULTI STEP COUPON BOND	.750	9/20/17	.750	5,000,000.00	5,000,000.00	5,003,200.00	9/20/12
213843	301	REG	3136G0C74	FNMA MULTI STEP COUPON BOND	.625	9/27/17	1.161	5,000,000.00	5,004,950.00	5,010,700.00	4/17/13
211913	301	REG	3136G03X7	FNMA MULTI STEP COUPON BOND	.500	11/21/17	.500	10,000,000.00	10,000,000.00	10,002,600.00	11/21/12
212246	301	REG	3136G07K1	FNMA MULTI STEP COUPON BOND	.700	12/06/17	.700	15,000,000.00	15,000,000.00	15,028,500.00	12/06/12
212247	301	REG	3136G14T3	FNMA MULTI STEP COUPON BOND	.625	12/27/17	.625	15,000,000.00	15,000,000.00	15,012,000.00	12/27/12
214124	301	REG	3136G1B32	FNMA MULTI STEP COUPON BOND	.700	1/30/18	.550	5,000,000.00	5,005,750.00	5,020,700.00	4/23/13
212578	301	REG	3136G1B57	FNMA MULTI STEP COUPON BOND	.750	1/30/18	.750	10,000,000.00	10,000,000.00	10,034,800.00	1/30/13
213029	301	REG	3136G1BD0	FNMA MULTI STEP COUPON BOND	.750	1/30/18	1.072	7,100,000.00	7,092,119.00	7,107,668.00	2/21/13
213030	301	REG	3136G1BD0	FNMA MULTI STEP COUPON BOND	.750	1/30/18	1.072	5,000,000.00	4,994,450.00	5,005,400.00	2/21/13
212711	301	REG	3136G1BH1	FNMA MULTI STEP COUPON BOND	.500	1/30/18	.534	10,000,000.00	9,995,000.00	10,029,900.00	1/30/13
212761	301	REG	3136G1CJ6	FNMA MULTI STEP COUPON BOND	.750	2/21/18	.750	10,000,000.00	10,000,000.00	10,022,500.00	2/21/13
213153	301	REG	3136G1GN3	FNMA MULTI STEP COUPON BOND	.800	3/27/18	1.150	3,750,000.00	3,749,062.50	3,765,487.50	3/27/13
213204	301	REG	3136G1GN3	FNMA MULTI STEP COUPON BOND	.800	3/27/18	1.158	5,000,000.00	4,996,875.00	5,020,650.00	3/27/13
								184,995,000.00	185,003,328.75	185,281,044.85	
210697	301	REG	3136G0PU9	FNMA MULTI STEP COUPON BOND (4X)	.850	7/10/17	.901	5,000,000.00	4,993,750.00	5,003,400.00	7/10/12
								5,000,000.00	4,993,750.00	5,003,400.00	
207993	301	REG	911759LB2	HUD DEBENTURE	.430	8/01/13	.430	500,000.00	500,000.00	500,400.00	11/17/11
207994	301	REG	911759LC0	HUD DEBENTURE	.670	8/01/14	.670	500,000.00	500,000.00	502,615.00	11/17/11
207995	301	REG	911759LD8	HUD DEBENTURE	.930	8/01/15	.930	1,000,000.00	1,000,000.00	1,012,410.00	11/17/11
207996	301	REG	911759LE6	HUD DEBENTURE	1.220	8/01/16	1.220	1,000,000.00	1,000,000.00	1,022,980.00	11/17/11
								3,000,000.00	3,000,000.00	3,038,405.00	
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
213063	301	REG	46513AA83	ISRAEL BOND	1.600	3/01/16	1.600	10,500,000.00	10,500,000.00	10,500,000.00	3/01/13
204285	301	REG	46513G3M7	ISRAEL BOND	2.910	4/01/16	2.910	5,400,000.00	5,400,000.00	5,400,000.00	4/01/11
213065	301	REG	46513AE89	ISRAEL BOND	2.610	3/01/18	2.610	10,500,000.00	10,500,000.00	10,500,000.00	3/01/13
								58,615,000.00	58,615,000.00	58,615,000.00	

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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: 4/30/13

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
213066	301	REG	46513AXG0	ISRAEL BOND (FLOATING RATE)	1.250	3/01/16	1.250	10,500,000.00	10,500,000.00	10,500,000.00	3/01/13
213067	301	REG	46513AYQ7	ISRAEL BOND (FLOATING RATE)	1.500	3/01/18	1.500	10,500,000.00	10,500,000.00	10,500,000.00	3/01/13
								21,000,000.00	21,000,000.00	21,000,000.00	
207633	304	REG	MMNOW0170	KEYBANK - INVESTMENT MATURITIES	.150		.150	185,620,272.32	185,620,272.32	185,620,272.32	9/30/11
								185,620,272.32	185,620,272.32	185,620,272.32	
184539	300	REG	38141W273	GOLDMAN SACHS FIN SQ GOVT #465	.020		.020	155,071,243.59	155,071,243.59	155,071,243.59	1/30/08
184510	304	REG	38141W273	GOLDMAN SACHS FIN SQ GOVT #465	.020		.020	228,571.14	228,571.14	228,571.14	1/29/08
180005	301	REG	4812C0670	JP MORGAN US GOVT MMKT #3164	.010		.010	196,788.88	196,788.88	196,788.88	2/28/07
213723	300	REG	825252885	INVESCO GOVT & AGENCY PORTFOLIO	.020		.020	100,000,000.00	100,000,000.00	100,000,000.00	4/15/13
								255,496,603.61	255,496,603.61	255,496,603.61	
193190	300	REG	NOWSW3006	NOW ACCT-SWEEP ACCT-300/KEYBANK	.100		.100	194,075,717.31	194,075,717.31	194,075,717.31	8/10/09
								194,075,717.31	194,075,717.31	194,075,717.31	
213033	301	REG	742651DH2	PEFCO DEBENTURE	3.050	10/15/14	.273	9,000,000.00	9,411,210.00	9,359,820.00	2/21/13
								9,000,000.00	9,411,210.00	9,359,820.00	
154433	300	REG	STAR30012	STAR OHIO 10010	.050		.050	116,766,646.20	116,766,646.20	116,766,646.20	3/28/02
182202	301	REG	STAR30129	STAR OHIO 70933	.050		.050	50,002,992.02	50,002,992.02	50,002,992.02	8/23/07
174457	304	REG	STAR30418	STAR OHIO 63942	.050		.050	50,002,575.20	50,002,575.20	50,002,575.20	1/26/06
								216,772,213.42	216,772,213.42	216,772,213.42	
213310	300	REG	880590GV0	TVA DISCOUNT NOTE	.095	6/13/13	.096	50,000,000.00	49,989,048.61	49,998,000.00	3/22/13
213311	300	REG	880590GV0	TVA DISCOUNT NOTE	.095	6/13/13	.096	50,000,000.00	49,989,048.61	49,998,000.00	3/22/13
213399	300	REG	880590GV0	TVA DISCOUNT NOTE	.090	6/13/13	.091	50,000,000.00	49,990,250.00	49,998,000.00	3/27/13
213400	300	REG	880590GV0	TVA DISCOUNT NOTE	.090	6/13/13	.091	1,667,000.00	1,666,674.94	1,666,933.32	3/27/13
213455	300	REG	880590HC1	TVA DISCOUNT NOTE	.090	6/20/13	.091	50,000,000.00	49,990,250.00	49,998,000.00	4/03/13
214137	300	REG	880590HZ0	TVA DISCOUNT NOTE	.070	7/11/13	.071	6,000,000.00	5,999,078.33	5,999,520.00	4/23/13
								207,667,000.00	207,624,350.49	207,658,453.32	

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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: 4/30/13

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
213914	300	REG	912796AG4	US TREASURY BILL	.048	5/16/13	.048	50,000,000.00	49,998,152.78	49,999,000.00	4/18/13
213915	300	REG	912796AG4	US TREASURY BILL	.048	5/16/13	.048	50,000,000.00	49,998,152.78	49,999,000.00	4/18/13
								100,000,000.00	99,996,305.56	99,998,000.00	
212853	304	REG	912828PL8	US TREASURY NOTE	.750	12/15/13	.157	25,000,000.00	25,126,953.13	25,098,500.00	2/05/13
212854	304	REG	912828PZ7	US TREASURY NOTE	1.250	3/15/14	.170	25,000,000.00	25,297,851.56	25,243,250.00	2/05/13
212957	304	REG	912828TZ3	US TREASURY NOTE	.250	11/30/14	.243	25,000,000.00	25,002,929.69	25,022,500.00	2/14/13
212821	304	REG	912828UK4	US TREASURY NOTE	.250	1/31/15	.258	25,000,000.00	24,996,093.75	25,024,500.00	2/01/13
213405	304	REG	912828UP3	US TREASURY NOTE	.250	2/28/15	.234	50,000,000.00	50,015,625.00	50,039,000.00	3/28/13
212810	304	REG	912828SP6	US TREASURY NOTE	.375	4/15/15	.300	50,000,000.00	50,082,031.25	50,152,500.00	1/31/13
214168	304	REG	912828TD2	US TREASURY NOTE	.250	7/15/15	.246	25,000,000.00	25,001,953.13	25,007,750.00	4/25/13
214169	304	REG	912828UC2	US TREASURY NOTE	.250	12/15/15	.292	50,000,000.00	49,945,312.50	49,957,000.00	4/25/13
212813	304	REG	912828PS3	US TREASURY NOTE	2.000	1/31/16	.434	50,000,000.00	52,332,031.25	52,336,000.00	1/31/13
214266	304	REG	912828UW8	US TREASURY NOTE	.250	4/15/16	.303	50,000,000.00	49,921,875.00	49,914,000.00	4/30/13
214183	304	REG	912828RU6	US TREASURY NOTE	.875	11/30/16	.439	50,000,000.00	50,777,343.75	50,812,500.00	4/26/13
214185	304	REG	912828SC5	US TREASURY NOTE	.875	1/31/17	.468	25,000,000.00	25,378,906.25	25,396,500.00	4/26/13
213844	304	REG	912828SS0	US TREASURY NOTE	.875	4/30/17	.522	12,500,000.00	12,675,781.25	12,690,375.00	4/17/13
213845	304	REG	912828SS0	US TREASURY NOTE	.875	4/30/17	.522	12,500,000.00	12,675,781.25	12,690,375.00	4/17/13
214184	304	REG	912828TS9	US TREASURY NOTE	.625	9/30/17	.596	25,000,000.00	25,031,250.00	25,060,500.00	4/26/13
214267	304	REG	912828UZ1	US TREASURY NOTE	.625	4/30/18	.673	25,000,000.00	24,941,406.25	24,935,500.00	4/30/13
								525,000,000.00	529,203,125.01	529,380,750.00	
205386	303	REG	LD1105740	MUTUAL FEDERAL SAVINGS	.150	5/02/13	.150	58,554.39	58,554.39	58,554.39	5/02/11
205388	303	REG	LD1105765	AMERICAN SAVINGS BANK, FSB	.150	5/02/13	.150	189,868.96	189,868.96	189,868.96	5/02/11
205389	303	REG	LD1105773	WAYNE SAVINGS COMMUNITY BANK	.150	5/02/13	.150	317,728.51	317,728.51	317,728.51	5/02/11
205427	303	REG	LD1105781	FIRST FINANCIAL BANK, NA	.150	5/03/13	.150	326,518.49	326,518.49	326,518.49	5/03/11
205428	303	REG	LD1105799	FIRST FINANCIAL BANK, NA	.150	5/03/13	.150	43,192.32	43,192.32	43,192.32	5/03/11
205449	303	REG	LD1105807	AMERICAN SAVINGS BANK, FSB	.150	5/03/13	.150	99,342.15	99,342.15	99,342.15	5/04/11
205450	303	REG	LD1105815	FIRST FINANCIAL BANK, NA	.150	5/03/13	.150	211,131.45	211,131.45	211,131.45	5/04/11
205485	303	REG	LD1105823	HOMETOWN BANK	.150	5/03/13	.150	222,125.43	222,125.43	222,125.43	5/05/11
205504	303	REG	LD1105831	HUNTINGTON NATIONAL BANK, NA	.150	5/06/13	.150	106,318.80	106,318.80	106,318.80	5/06/11
205505	303	REG	LD1105849	COMMUNITY BANK, CROOKSVILLE	.150	5/06/13	.150	193,972.38	193,972.38	193,972.38	5/06/11
205541	303	REG	LD1105856	WESTFIELD BANK, FSB	.150	5/09/13	.150	361,706.88	361,706.88	361,706.88	5/09/11
205562	303	REG	LD1105864	FIRST CITIZENS NATIONAL BANK	.150	5/10/13	.150	117,007.12	117,007.12	117,007.12	5/10/11
205564	303	REG	LD1105872	FARMERS & MERCHANTS STATE BANK	.150	5/10/13	.150	59,725.07	59,725.07	59,725.07	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	66,318.90	66,318.90	66,318.90	5/10/11

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

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

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
205567	303	REG	LD1105906	HUNTINGTON NATIONAL BANK, NA	.150	5/10/13	.150	340,397.09	340,397.09	340,397.09	5/10/11
205568	303	REG	LD1105914	CONSUMERS NATIONAL BANK	.150	5/10/13	.150	89,959.81	89,959.81	89,959.81	5/10/11
205569	303	REG	LD1105922	U.S. BANK, N.A.	.150	5/10/13	.150	48,310.36	48,310.36	48,310.36	5/10/11
205582	303	REG	LD1105948	OLD FORT BANKING COMPANY	.150	5/10/13	.150	297,661.64	297,661.64	297,661.64	5/11/11
205583	303	REG	LD1105955	CROGHAN COLONIAL BANK	.150	5/10/13	.150	82,708.22	82,708.22	82,708.22	5/11/11
205612	303	REG	LD1105971	CROGHAN COLONIAL BANK	.150	5/10/13	.150	146,757.59	146,757.59	146,757.59	5/12/11
205620	303	REG	LD1105989	STATE BANK & TRUST COMPANY	.150	5/13/13	.150	193,532.99	193,532.99	193,532.99	5/13/11
205621	303	REG	LD1105997	SIGNATURE BANK, N.A.	.150	5/13/13	.150	293,776.85	293,776.85	293,776.85	5/13/11
205622	303	REG	LD1106003	FARMERS NATIONAL BANK, CANFIELD	.150	5/13/13	.150	284,786.65	284,786.65	284,786.65	5/13/11
205623	303	REG	LD1106011	FIRST FEDERAL BANK OF THE MIDWEST	.150	5/13/13	.150	122,255.25	122,255.25	122,255.25	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	28,716.49	28,716.49	28,716.49	5/16/11
205637	303	REG	LD1106052	OLD FORT BANKING COMPANY	.150	5/16/13	.150	350,235.75	350,235.75	350,235.75	5/16/11
205658	303	REG	LD1106060	DELAWARE COUNTY BANK & TRUST CO*	.150	5/17/13	.150	97,162.98	97,162.98	97,162.98	5/17/11
205659	303	REG	LD1106078	OLD FORT BANKING COMPANY	.150	5/17/13	.150	55,182.49	55,182.49	55,182.49	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	36,944.39	36,944.39	36,944.39	5/17/11
205679	303	REG	LD1106102	CITIZENS SAVINGS BANK, MARTINS F	.150	5/17/13	.150	54,670.79	54,670.79	54,670.79	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	31,916.81	31,916.81	31,916.81	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	62,574.15	62,574.15	62,574.15	5/20/11
205841	303	REG	LD1106169	CROGHAN COLONIAL BANK	.150	5/24/13	.150	259,910.70	259,910.70	259,910.70	5/24/11
205864	303	REG	LD1106177	FARMERS NATIONAL BANK, CANFIELD	.150	5/24/13	.150	207,613.54	207,613.54	207,613.54	5/25/11
205865	303	REG	LD1106185	CITIZENS NATIONAL OF BLUFFTON	.150	5/24/13	.150	65,819.02	65,819.02	65,819.02	5/25/11
205897	303	REG	LD1106193	HUNTINGTON NATIONAL BANK, NA	.150	5/24/13	.150	19,513.96	19,513.96	19,513.96	5/26/11
205899	303	REG	LD1106201	PORTAGE COMMUNITY BANK	.150	5/24/13	.150	347,617.13	347,617.13	347,617.13	5/26/11
205900	303	REG	LD1106219	FARMERS NATIONAL BANK, CANFIELD	.150	5/24/13	.150	120,274.31	120,274.31	120,274.31	5/26/11
205901	303	REG	LD1106227	OLD FORT BANKING COMPANY	.150	5/24/13	.150	127,231.61	127,231.61	127,231.61	5/26/11
205902	303	REG	LD1106235	OLD FORT BANKING COMPANY	.150	5/24/13	.150	38,240.23	38,240.23	38,240.23	5/26/11
205912	303	REG	LD1106243	HUNTINGTON NATIONAL BANK, NA	.150	5/24/13	.150	113,070.03	113,070.03	113,070.03	5/27/11
205914	303	REG	LD1106250	OHIO COMMERCE BANK	.150	5/24/13	.150	327,737.23	327,737.23	327,737.23	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	86,335.62	86,335.62	86,335.62	5/31/11
205939	303	REG	LD1106284	CROGHAN COLONIAL BANK	.150	5/31/13	.150	22,254.69	22,254.69	22,254.69	5/31/11
205942	303	REG	LD1106292	NATIONAL BANK & TRUST COMPANY	.150	5/31/13	.150	378,340.35	378,340.35	378,340.35	5/31/11
205963	303	REG	LD1106300	U.S. BANK, N.A.	.150	5/31/13	.150	40,362.05	40,362.05	40,362.05	6/01/11
205964	303	REG	LD1106318	U.S. BANK, N.A.	.150	5/31/13	.150	12,063.00	12,063.00	12,063.00	6/01/11

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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

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
205965	303	REG	LD1106326	U.S. BANK, N.A.	.150	5/31/13	.150	32,450.16	32,450.16	32,450.16	6/01/11	
205966	303	REG	LD1106334	U.S. BANK, N.A.	.150	5/31/13	.150	1,036.42	1,036.42	1,036.42	6/01/11	
205967	303	REG	LD1106342	COMMERCIAL & SAVINGS BANK, MILLE	.150	5/31/13	.150	55,196.15	55,196.15	55,196.15	6/01/11	
205968	303	REG	LD1106359	CONSUMERS NATIONAL BANK	.150	5/31/13	.150	24,968.95	24,968.95	24,968.95	6/01/11	
205989	303	REG	LD1106367	AMERICAN SAVINGS BANK, FSB	.150	5/31/13	.150	32,882.17	32,882.17	32,882.17	6/02/11	
205991	303	REG	LD1106375	WESTFIELD BANK, FSB	.150	5/31/13	.150	80,237.86	80,237.86	80,237.86	6/02/11	
205992	303	REG	LD1106383	HUNTINGTON NATIONAL BANK, NA	.150	5/31/13	.150	226,205.38	226,205.38	226,205.38	6/02/11	
205993	303	REG	LD1106391	WESBANCO BANK, INC	.150	5/31/13	.150	268,122.40	268,122.40	268,122.40	6/02/11	
206009	303	REG	LD1106417	HUNTINGTON NATIONAL BANK, NA	.150	6/03/13	.150	178,094.43	178,094.43	178,094.43	6/03/11	
206045	303	REG	LD1106425	AMERICAN SAVINGS BANK, FSB	.150	6/06/13	.150	118,708.33	118,708.33	118,708.33	6/06/11	
206047	303	REG	LD1106441	AMERICAN SAVINGS BANK, FSB	.150	6/06/13	.150	110,678.87	110,678.87	110,678.87	6/06/11	
206046	303	REG	LD1106466	AMERICAN SAVINGS BANK, FSB	.150	6/06/13	.150	343,718.32	343,718.32	343,718.32	6/06/11	
206058	303	REG	LD1106433	CORTLAND SAVINGS & BANKING CO	.150	6/07/13	.150	104,081.34	104,081.34	104,081.34	6/07/11	
206057	303	REG	LD1106458	CORTLAND SAVINGS & BANKING CO	.150	6/07/13	.150	75,353.68	75,353.68	75,353.68	6/07/11	
206059	303	REG	LD1106474	FARMERS & MERCHANTS STATE BANK	.150	6/07/13	.150	102,321.19	102,321.19	102,321.19	6/07/11	
206092	303	REG	LD1106482	HEARTLAND BANK	.150	6/07/13	.150	163,667.31	163,667.31	163,667.31	6/08/11	
206095	303	REG	LD1106490	CROGHAN COLONIAL BANK	.150	6/07/13	.150	130,563.75	130,563.75	130,563.75	6/08/11	
206098	303	REG	LD1106516	AMERICAN SAVINGS BANK, FSB	.150	6/07/13	.150	238,098.31	238,098.31	238,098.31	6/08/11	
206141	303	REG	LD1106524	PARK NATIONAL BANK	.150	6/07/13	.150	42,421.79	42,421.79	42,421.79	6/09/11	
206143	303	REG	LD1106532	WESTFIELD BANK, FSB	.150	6/07/13	.150	60,191.22	60,191.22	60,191.22	6/09/11	
206202	303	REG	LD1106540	U.S. BANK, N.A.	.150	6/14/13	.150	314,430.66	314,430.66	314,430.66	6/14/11	
206205	303	REG	LD1106557	U.S. BANK, N.A.	.150	6/14/13	.150	4,279.21	4,279.21	4,279.21	6/14/11	
206232	303	REG	LD1106565	PARK NATIONAL BANK	.150	6/14/13	.150	64,053.10	64,053.10	64,053.10	6/15/11	
206253	303	REG	LD1106573	FARMERS SAVINGS BANK, SPENCER	.150	6/14/13	.150	28,264.06	28,264.06	28,264.06	6/16/11	
206254	303	REG	LD1106581	LIBERTY NATIONAL BANK	.150	6/14/13	.150	385,482.55	385,482.55	385,482.55	6/16/11	
206255	303	REG	LD1106599	LIBERTY NATIONAL BANK	.150	6/14/13	.150	15,228.36	15,228.36	15,228.36	6/16/11	
206288	303	REG	LD1106607	RIVERHILLS BANK	.150	6/17/13	.150	184,828.60	184,828.60	184,828.60	6/17/11	
206347	303	REG	LD1106623	FIRST CITIZENS NATIONAL BANK	.150	6/21/13	.150	354,968.00	354,968.00	354,968.00	6/21/11	
206348	303	REG	LD1106631	FORT JENNINGS STATE BANK	.150	6/21/13	.150	99,531.55	99,531.55	99,531.55	6/21/11	
206349	303	REG	LD1106649	FARMERS CITIZENS BANK, BUCYRUS	.150	6/21/13	.150	170,213.27	170,213.27	170,213.27	6/21/11	
206394	303	REG	LD1106664	OLD FORT BANKING COMPANY	.150	6/21/13	.150	100,051.30	100,051.30	100,051.30	6/22/11	
206426	303	REG	LD1106672	HUNTINGTON NATIONAL BANK, NA	.150	6/21/13	.150	77,227.11	77,227.11	77,227.11	6/23/11	
206427	303	REG	LD1106680	FARMERS NATIONAL BANK, CANFIELD	.150	6/21/13	.150	52,133.47	52,133.47	52,133.47	6/23/11	
206451	303	REG	LD1106706	FIRST FINANCIAL BANK, NA	.150	6/24/13	.150	250,006.00	250,006.00	250,006.00	6/24/11	
206478	303	REG	LD1106714	OLD FORT BANKING COMPANY	.150	6/27/13	.150	150,370.22	150,370.22	150,370.22	6/27/11	
206479	303	REG	LD1106722	FARMERS & MERCHANTS STATE BANK	.150	6/27/13	.150	110,993.67	110,993.67	110,993.67	6/27/11	
206501	303	REG	LD1106730	HUNTINGTON NATIONAL BANK, NA	.150	6/28/13	.150	64,797.76	64,797.76	64,797.76	6/28/11	
206533	303	REG	LD1106748	LCNB NATIONAL BANK	.150	6/28/13	.150	280,185.56	280,185.56	280,185.56	6/29/11	
206588	303	REG	LD1200004	KINGSTON NATIONAL BANK	.150	7/05/13	.150	54,626.59	54,626.59	54,626.59	7/05/11	

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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
206589	303	REG	LD1200012	HUNTINGTON NATIONAL BANK, NA	.150	7/05/13	.150	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	123,132.02	123,132.02	123,132.02	7/05/11
206591	303	REG	LD1200038	AMERICAN SAVINGS BANK, FSB	.150	7/05/13	.150	67,005.06	67,005.06	67,005.06	7/05/11
206592	303	REG	LD1200046	PORTAGE COMMUNITY BANK	.150	7/05/13	.150	386,257.14	386,257.14	386,257.14	7/05/11
206613	303	REG	LD1200053	SAVINGS BANK	.150	7/05/13	.150	77,625.56	77,625.56	77,625.56	7/05/11
206620	303	REG	LD1200061	HUNTINGTON NATIONAL BANK, NA	.150	7/05/13	.150	170,824.23	170,824.23	170,824.23	7/06/11
206621	303	REG	LD1200079	HUNTINGTON NATIONAL BANK, NA	.150	7/05/13	.150	91,047.97	91,047.97	91,047.97	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	7/07/11
206658	303	REG	LD1200095	U.S. BANK, N.A.	.150	7/11/13	.150	71,014.19	71,014.19	71,014.19	7/11/11
206659	303	REG	LD1200103	U.S. BANK, N.A.	.150	7/11/13	.150	168,082.08	168,082.08	168,082.08	7/11/11
206678	303	REG	LD1200111	MINSTER BANK	.150	7/12/13	.150	153,661.10	153,661.10	153,661.10	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	7/12/11
206709	303	REG	LD1200137	HUNTINGTON NATIONAL BANK, NA	.150	7/12/13	.150	55,274.35	55,274.35	55,274.35	7/13/11
206699	303	REG	LD1200145	HUNTINGTON NATIONAL BANK, NA	.150	7/12/13	.150	49,577.88	49,577.88	49,577.88	7/13/11
206711	303	REG	LD1200160	FARMERS & MERCHANTS STATE BANK	.150	7/15/13	.150	142,074.32	142,074.32	142,074.32	7/15/11
206712	303	REG	LD1200178	HUNTINGTON NATIONAL BANK, NA	.150	7/15/13	.150	218,098.92	218,098.92	218,098.92	7/15/11
206740	303	REG	LD1200186	PARK NATIONAL BANK	.150	7/19/13	.150	38,281.83	38,281.83	38,281.83	7/19/11
206741	303	REG	LD1200194	PARK NATIONAL BANK	.150	7/19/13	.150	159,610.36	159,610.36	159,610.36	7/19/11
206742	303	REG	LD1200202	FORT JENNINGS STATE BANK	.150	7/19/13	.150	73,515.85	73,515.85	73,515.85	7/19/11
206759	303	REG	LD1200236	NORTH VALLEY BANK	.150	7/19/13	.150	18,836.18	18,836.18	18,836.18	7/20/11
206760	303	REG	LD1200244	WESTFIELD BANK, FSB	.150	7/19/13	.150	31,746.34	31,746.34	31,746.34	7/20/11
206761	303	REG	LD1200251	CORTLAND SAVINGS & BANKING CO	.150	7/19/13	.150	217,303.40	217,303.40	217,303.40	7/20/11
206787	303	REG	LD1200277	NORTH VALLEY BANK	.150	7/19/13	.150	225,279.00	225,279.00	225,279.00	7/21/11
206790	303	REG	LD1200293	WESBANCO BANK, INC	.150	7/19/13	.150	97,612.66	97,612.66	97,612.66	7/21/11
206791	303	REG	LD1200301	FIRST NATIONAL BANK, PANDORA	.150	7/19/13	.150	73,283.85	73,283.85	73,283.85	7/21/11
206807	303	REG	LD1200319	FIRST STATE BANK OF ADAMS COUNTY	.150	7/22/13	.150	116,209.79	116,209.79	116,209.79	7/22/11
206808	303	REG	LD1200327	FIRST STATE BANK OF ADAMS COUNTY	.150	7/22/13	.150	324,135.48	324,135.48	324,135.48	7/22/11
206809	303	REG	LD1200335	WESTFIELD BANK, FSB	.150	7/22/13	.150	331,306.29	331,306.29	331,306.29	7/22/11
206811	303	REG	LD1200343	FORT JENNINGS STATE BANK	.150	7/25/13	.150	257,944.50	257,944.50	257,944.50	7/25/11
206812	303	REG	LD1200350	GENOA BANKING COMPANY	.150	7/25/13	.150	367,789.96	367,789.96	367,789.96	7/25/11
206822	303	REG	LD1200368	FARMERS NATIONAL BANK, CANFIELD	.150	7/26/13	.150	31,207.31	31,207.31	31,207.31	7/26/11
206823	303	REG	LD1200376	CROGHAN COLONIAL BANK	.150	7/26/13	.150	108,635.16	108,635.16	108,635.16	7/26/11
206839	303	REG	LD1200384	FIRST FINANCIAL BANK, NA	.150	7/26/13	.150	349,937.90	349,937.90	349,937.90	7/27/11
206859	303	REG	LD1200392	SIGNATURE BANK, N.A.	.150	7/26/13	.150	269,638.77	269,638.77	269,638.77	7/28/11
206860	303	REG	LD1200400	SIGNATURE BANK, N.A.	.150	7/26/13	.150	378,975.56	378,975.56	378,975.56	7/28/11
206864	303	REG	LD1200418	FARMERS & MERCHANTS STATE BANK	.150	7/29/13	.150	203,846.55	203,846.55	203,846.55	7/29/11
206883	303	REG	LD1200426	AMERICAN SAVINGS BANK, FSB	.150	8/01/13	.150	380,962.00	380,962.00	380,962.00	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	347,277.59	347,277.59	347,277.59	8/02/11

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206902	303	REG	LD1200459	HUNTINGTON NATIONAL BANK, NA	.150	8/02/13	.150	8,649.37	8,649.37	8,649.37	8/03/11
206903	303	REG	LD1200467	HUNTINGTON NATIONAL BANK, NA	.150	8/02/13	.150	84,932.14	84,932.14	84,932.14	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	140,947.93	140,947.93	140,947.93	8/05/11
206967	303	REG	LD1200491	HUNTINGTON NATIONAL BANK, NA	.150	8/08/13	.150	313,214.88	313,214.88	313,214.88	8/08/11
206987	303	REG	LD1200509	FIRST NATIONAL BANK, PANDORA	.150	8/09/13	.150	376,129.81	376,129.81	376,129.81	8/09/11
206988	303	REG	LD1200517	CORTLAND SAVINGS & BANKING CO	.150	8/09/13	.150	259,574.63	259,574.63	259,574.63	8/09/11
206989	303	REG	LD1200525	LAKE NATIONAL BANK	.150	8/09/13	.150	69,011.62	69,011.62	69,011.62	8/09/11
207010	303	REG	LD1200533	CITIZENS NATIONAL OF BLUFFTON	.150	8/09/13	.150	127,658.21	127,658.21	127,658.21	8/10/11
207011	303	REG	LD1200541	WESTFIELD BANK, FSB	.150	8/09/13	.150	203,370.88	203,370.88	203,370.88	8/10/11
207088	303	REG	LD1200566	SIGNATURE BANK, N.A.	.150	8/15/13	.150	165,383.84	165,383.84	165,383.84	8/15/11
207102	303	REG	LD1200574	FARMERS & MERCHANTS STATE BANK	.150	8/16/13	.150	12,847.47	12,847.47	12,847.47	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	143,754.29	143,754.29	143,754.29	8/16/11
207124	303	REG	LD1200608	CITIZENS SAVINGS BANK, MARTINS F	.150	8/16/13	.150	365,774.82	365,774.82	365,774.82	8/17/11
207128	303	REG	LD1200616	FIRST FINANCIAL BANK, NA	.150	8/16/13	.150	73,130.86	73,130.86	73,130.86	8/17/11
207131	303	REG	LD1200624	CONSUMERS NATIONAL BANK	.150	8/16/13	.150	61,251.60	61,251.60	61,251.60	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	165,792.10	165,792.10	165,792.10	8/19/11
207164	303	REG	LD1200657	WESTFIELD BANK, FSB	.150	8/19/13	.150	272,400.30	272,400.30	272,400.30	8/19/11
207176	303	REG	LD1200673	U.S. BANK, N.A.	.150	8/22/13	.150	22,334.46	22,334.46	22,334.46	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	133,651.04	133,651.04	133,651.04	8/24/11
207230	303	REG	LD1200707	RIVERHILLS BANK	.150	8/23/13	.150	272,911.37	272,911.37	272,911.37	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	31,589.12	31,589.12	31,589.12	8/26/11
207273	303	REG	LD1200749	HUNTINGTON NATIONAL BANK, NA	.150	8/30/13	.150	299,709.26	299,709.26	299,709.26	8/30/11
207274	303	REG	LD1200756	FIRST FINANCIAL BANK, NA	.150	8/30/13	.150	49,701.91	49,701.91	49,701.91	8/30/11
207294	303	REG	LD1200764	LIBERTY NATIONAL BANK	.150	8/30/13	.150	318,983.62	318,983.62	318,983.62	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	102,400.36	102,400.36	102,400.36	9/01/11
207321	303	REG	LD1200806	AMERICAN SAVINGS BANK, FSB	.150	8/30/13	.150	142,501.69	142,501.69	142,501.69	9/01/11
207322	303	REG	LD1200814	HUNTINGTON NATIONAL BANK, NA	.150	8/30/13	.150	303,192.86	303,192.86	303,192.86	9/01/11
207325	303	REG	LD1200822	OLD FORT BANKING COMPANY	.150	8/30/13	.150	202,171.11	202,171.11	202,171.11	9/02/11
207326	303	REG	LD1200830	COMMUNITY FIRST BANK	.150	8/30/13	.150	39,679.51	39,679.51	39,679.51	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	20,667.81	20,667.81	20,667.81	9/06/11
207342	303	REG	LD1200863	CITIZENS SAVINGS BANK, MARTINS F	.150	9/06/13	.150	64,736.57	64,736.57	64,736.57	9/07/11
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

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J O S H M A N D E L
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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
207368	303	REG	LD1200897	OLD FORT BANKING COMPANY	.150	9/09/13	.150	55,618.28	55,618.28	55,618.28	55,618.28	9/09/11
207369	303	REG	LD1200905	CORTLAND SAVINGS & BANKING CO	.150	9/09/13	.150	105,362.31	105,362.31	105,362.31	105,362.31	9/09/11
207370	303	REG	LD1200913	HUNTINGTON NATIONAL BANK, NA	.150	9/09/13	.150	198,288.90	198,288.90	198,288.90	198,288.90	9/09/11
207371	303	REG	LD1200921	PARK NATIONAL BANK	.150	9/09/13	.150	42,021.71	42,021.71	42,021.71	42,021.71	9/09/11
207386	303	REG	LD1200939	WESTFIELD BANK, FSB	.150	9/12/13	.150	124,633.36	124,633.36	124,633.36	124,633.36	9/12/11
207394	303	REG	LD1200947	U.S. BANK, N.A.	.150	9/13/13	.150	362,080.29	362,080.29	362,080.29	362,080.29	9/13/11
207424	303	REG	LD1200954	WESTFIELD BANK, FSB	.150	9/13/13	.150	71,417.60	71,417.60	71,417.60	71,417.60	9/15/11
207452	303	REG	LD1200962	FIRST NATIONAL BANK, PANDORA	.150	9/19/13	.150	231,999.83	231,999.83	231,999.83	231,999.83	9/19/11
207453	303	REG	LD1200970	VINTON COUNTY NATIONAL BANK	.150	9/19/13	.150	111,848.71	111,848.71	111,848.71	111,848.71	9/19/11
207474	303	REG	LD1200996	U.S. BANK, N.A.	.150	9/20/13	.150	188,921.67	188,921.67	188,921.67	188,921.67	9/20/11
207503	303	REG	LD1201002	HUNTINGTON NATIONAL BANK, NA	.150	9/20/13	.150	59,398.58	59,398.58	59,398.58	59,398.58	9/21/11
207504	303	REG	LD1201010	HUNTINGTON NATIONAL BANK, NA	.150	9/20/13	.150	356,287.26	356,287.26	356,287.26	356,287.26	9/21/11
207545	303	REG	LD1201028	HUNTINGTON NATIONAL BANK, NA	.150	9/26/13	.150	170,908.85	170,908.85	170,908.85	170,908.85	9/26/11
207567	303	REG	LD1201036	FIRST NATIONAL BANK, BELLEVUE	.150	9/27/13	.150	301,904.79	301,904.79	301,904.79	301,904.79	9/27/11
207568	303	REG	LD1201044	PORTAGE COMMUNITY BANK	.150	9/27/13	.150	19,031.16	19,031.16	19,031.16	19,031.16	9/27/11
207570	303	REG	LD1201069	NATIONAL BANK & TRUST COMPANY	.150	9/27/13	.150	77,558.54	77,558.54	77,558.54	77,558.54	9/27/11
207580	303	REG	LD1201085	HUNTINGTON NATIONAL BANK, NA	.150	9/27/13	.150	282,592.23	282,592.23	282,592.23	282,592.23	9/28/11
207581	303	REG	LD1201093	HUNTINGTON NATIONAL BANK, NA	.150	9/27/13	.150	383,466.94	383,466.94	383,466.94	383,466.94	9/28/11
207583	303	REG	LD1201101	HUNTINGTON NATIONAL BANK, NA	.150	9/27/13	.150	399,098.86	399,098.86	399,098.86	399,098.86	9/28/11
207584	303	REG	LD1201119	COMMUNITY BANK, CROOKSVILLE	.150	9/27/13	.150	372,288.27	372,288.27	372,288.27	372,288.27	9/28/11
207606	303	REG	LD1201127	WESBANCO BANK, INC	.150	9/27/13	.150	61,268.27	61,268.27	61,268.27	61,268.27	9/29/11
207607	303	REG	LD1201135	FIRST STATE BANK OF ADAMS COUNTY	.150	9/27/13	.150	325,779.76	325,779.76	325,779.76	325,779.76	9/29/11
207636	303	REG	LD1201150	HUNTINGTON NATIONAL BANK, NA	.150	9/30/13	.150	37,278.64	37,278.64	37,278.64	37,278.64	9/30/11
207638	303	REG	LD1201168	HUNTINGTON NATIONAL BANK, NA	.150	9/30/13	.150	26,558.50	26,558.50	26,558.50	26,558.50	9/30/11
207639	303	REG	LD1201184	HUNTINGTON NATIONAL BANK, NA	.150	9/30/13	.150	19,805.63	19,805.63	19,805.63	19,805.63	9/30/11
207640	303	REG	LD1201192	HUNTINGTON NATIONAL BANK, NA	.150	9/30/13	.150	3,761.04	3,761.04	3,761.04	3,761.04	9/30/11
207641	303	REG	LD1201200	HUNTINGTON NATIONAL BANK, NA	.150	9/30/13	.150	77,869.32	77,869.32	77,869.32	77,869.32	9/30/11
207643	303	REG	LD1201226	HUNTINGTON NATIONAL BANK, NA	.150	9/30/13	.150	34,582.52	34,582.52	34,582.52	34,582.52	9/30/11
207644	303	REG	LD1201234	HUNTINGTON NATIONAL BANK, NA	.150	9/30/13	.150	174,457.30	174,457.30	174,457.30	174,457.30	9/30/11
207645	303	REG	LD1201242	HUNTINGTON NATIONAL BANK, NA	.150	9/30/13	.150	82,834.17	82,834.17	82,834.17	82,834.17	9/30/11
207657	303	REG	LD1201259	FARMERS NATIONAL BANK, CANFIELD	.150	10/03/13	.150	80,644.32	80,644.32	80,644.32	80,644.32	10/03/11
207659	303	REG	LD1201267	PARK NATIONAL BANK	.150	10/03/13	.150	44,031.80	44,031.80	44,031.80	44,031.80	10/03/11
207693	303	REG	LD1201275	GREENVILLE FEDERAL S&L ASSOC.	.150	10/04/13	.150	676,658.25	676,658.25	676,658.25	676,658.25	10/05/11
207702	303	REG	LD1201283	WESBANCO BANK, INC	.150	10/04/13	.150	106,880.64	106,880.64	106,880.64	106,880.64	10/06/11
207718	303	REG	LD1201291	WESTFIELD BANK, FSB	.150	10/07/13	.150	32,901.90	32,901.90	32,901.90	32,901.90	10/07/11
207739	303	REG	LD1201309	STATE BANK & TRUST COMPANY	.150	10/11/13	.150	17,738.24	17,738.24	17,738.24	17,738.24	10/12/11
207756	303	REG	LD1201317	OLD FORT BANKING COMPANY	.150	10/11/13	.150	40,378.24	40,378.24	40,378.24	40,378.24	10/14/11
207757	303	REG	LD1201325	FIRST FEDERAL BANK OF THE MIDWEST	.150	10/11/13	.150	375,000.00	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	135,534.91	135,534.91	135,534.91	135,534.91	10/14/11

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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
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		31,604.68	31,604.68	31,604.68	10/17/11
207817	303	REG	LD1201390	SUTTON BANK	.150	10/18/13	.150	275,372.73	275,372.73	275,372.73	10/20/11
207840	303	REG	LD1201424	FIRST FEDERAL BANK OFTHE MIDWEST	.150	10/25/13	.150	62,267.91	62,267.91	62,267.91	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	338,679.40	338,679.40	338,679.40	10/27/11
207883	303	REG	LD1201465	SIGNATURE BANK, N.A.	.150	10/25/13	.150	225,742.12	225,742.12	225,742.12	10/27/11
207891	303	REG	LD1201473	RIVERHILLS BANK	.150	10/28/13	.150	92,348.62	92,348.62	92,348.62	10/28/11
207902	303	REG	LD1201499	MONROE FEDERAL S&L ASSOC	.150	10/31/13	.150	185,387.15	185,387.15	185,387.15	10/31/11
207932	303	REG	LD1201507	WESTFIELD BANK, FSB	.150	11/01/13	.150	63,202.10	63,202.10	63,202.10	11/02/11
207968	303	REG	LD1201531	CORTLAND SAVINGS & BANKING CO	.150	11/07/13	.150	12,238.33	12,238.33	12,238.33	11/07/11
208016	303	REG	LD1201572	METAMORA STATE BANK	.150	11/14/13	.150	16,004.45	16,004.45	16,004.45	11/14/11
208023	303	REG	LD1201580	HUNTINGTON NATIONAL BANK, NA	.150	11/15/13	.150	378,944.67	378,944.67	378,944.67	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	357,980.85	357,980.85	357,980.85	11/16/11
208042	303	REG	LD1201655	COMMERCIAL & SAVINGS BANK, MILLE	.150	11/15/13	.150	353,467.80	353,467.80	353,467.80	11/16/11
208044	303	REG	LD1201671	FORT JENNINGS STATE BANK	.150	11/15/13	.150	42,557.18	42,557.18	42,557.18	11/16/11
208045	303	REG	LD1201689	COMMERCIAL SAVINGS BANK, UPPER S	.150	11/15/13	.150	49,433.79	49,433.79	49,433.79	11/16/11
208060	303	REG	LD1201697	OLD FORT BANKING COMPANY	.150	11/15/13	.150	303,916.89	303,916.89	303,916.89	11/17/11
208088	303	REG	LD1201721	VINTON COUNTY NATIONAL BANK	.150	11/21/13	.150	153,891.27	153,891.27	153,891.27	11/21/11
208095	303	REG	LD1201747	KINGSTON NATIONAL BANK	.150	11/21/13	.150	146,908.16	146,908.16	146,908.16	11/21/11
208115	303	REG	LD1201762	FIRST FINANCIAL BANK, NA	.150	11/22/13	.150	146,087.64	146,087.64	146,087.64	11/23/11
208116	303	REG	LD1201770	FIRST STATE BANK OF ADAMS COUNTY	.150	11/22/13	.150	336,177.41	336,177.41	336,177.41	11/23/11
208117	303	REG	LD1201788	SUTTON BANK	.150	11/22/13	.150	10,228.93	10,228.93	10,228.93	11/23/11
208118	303	REG	LD1201796	FORT JENNINGS STATE BANK	.150	11/22/13	.150	216,388.35	216,388.35	216,388.35	11/23/11
208137	303	REG	LD1201838	FIRST NATIONAL BANK, PANDORA	.150	11/27/13	.150	122,449.14	122,449.14	122,449.14	11/29/11
208158	303	REG	LD1201846	FIRST MERCHANTS BANK N.A.	.150	11/29/13	.150	68,955.60	68,955.60	68,955.60	12/01/11
208174	303	REG	LD1201895	PEOPLES NATIONAL BANK, NEW LEX	.150	12/05/13	.150	57,959.48	57,959.48	57,959.48	12/05/11
208178	303	REG	LD1201929	CONSUMERS NATIONAL BANK	.150	12/06/13	.150	359,219.15	359,219.15	359,219.15	12/06/11
208190	303	REG	LD1201945	CROGHAN COLONIAL BANK	.150	12/06/13	.150	90,147.54	90,147.54	90,147.54	12/07/11
208192	303	REG	LD1201952	COMMUNITY FIRST BANK	.150	12/06/13	.150	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	12/08/11
208203	303	REG	LD1201986	SUTTON BANK	.150	12/06/13	.150	21,471.89	21,471.89	21,471.89	12/08/11
208212	303	REG	LD1202018	HUNTINGTON NATIONAL BANK, NA	.150	12/09/13	.150	59,275.78	59,275.78	59,275.78	12/09/11
208247	303	REG	LD1202075	OHIO COMMERCE BANK	.150	12/13/13	.150	330,333.22	330,333.22	330,333.22	12/15/11
208248	303	REG	LD1202083	CROGHAN COLONIAL BANK	.150	12/13/13	.150	311,628.64	311,628.64	311,628.64	12/15/11
208249	303	REG	LD1202091	FARMERS & MERCHANTS STATE BANK	.150	12/13/13	.150	16,650.72	16,650.72	16,650.72	12/15/11
208268	303	REG	LD1202109	CROGHAN COLONIAL BANK	.150	12/19/13	.150	76,430.40	76,430.40	76,430.40	12/19/11
208289	303	REG	LD1202117	PEOPLES NATIONAL BANK, NEW LEX	.150	12/20/13	.150	241,433.31	241,433.31	241,433.31	12/21/11

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208290	303	REG	LD1202125	CROGHAN COLONIAL BANK	.150	12/20/13	.150	25,512.75	25,512.75	25,512.75	12/21/11
208295	303	REG	LD1202133	CITIZENS BANKING CO., SANDUSKY	.150	12/20/13	.150	340,889.72	340,889.72	340,889.72	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	12/27/11
208311	303	REG	LD1202158	OTTOVILLE BANK COMPANY	.150	12/27/13	.150	320,093.90	320,093.90	320,093.90	12/27/11
208334	303	REG	LD1202166	PARK NATIONAL BANK	.150	12/27/13	.150	13,598.44	13,598.44	13,598.44	12/29/11
208371	303	REG	LD1202216	COMMERCIAL SAVINGS BANK, UPPER S	.150	1/03/14	.150	88,608.93	88,608.93	88,608.93	1/04/12
208377	303	REG	LD1202232	CONSUMERS NATIONAL BANK	.150	1/03/14	.150	270,128.76	270,128.76	270,128.76	1/05/12
208379	303	REG	LD1202240	WESBANCO BANK, INC	.150	1/03/14	.150	49,654.52	49,654.52	49,654.52	1/05/12
208397	303	REG	LD1202273	FARMERS & MERCHANTS STATE BANK	.150	1/06/14	.150	74,497.20	74,497.20	74,497.20	1/06/12
208416	303	REG	LD1202281	FARMERS & MERCHANTS STATE BANK	.150	1/10/14	.150	99,854.47	99,854.47	99,854.47	1/10/12
208417	303	REG	LD1202299	FARMERS CITIZENS BANK, BUCYRUS	.150	1/10/14	.150	46,056.28	46,056.28	46,056.28	1/10/12
208424	303	REG	LD1202315	HOMETOWN BANK	.150	1/10/14	.150	52,524.38	52,524.38	52,524.38	1/11/12
208425	303	REG	LD1202323	FIRST CITIZENS NATIONAL BANK	.150	1/10/14	.150	50,777.39	50,777.39	50,777.39	1/11/12
208428	303	REG	LD1202331	FARMERS & MERCHANTS STATE BANK	.150	1/10/14	.150	365,612.86	365,612.86	365,612.86	1/12/12
208431	303	REG	LD1202356	OLD FORT BANKING COMPANY	.150	1/13/14	.150	222,103.52	222,103.52	222,103.52	1/13/12
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	240,046.26	240,046.26	240,046.26	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	111,728.72	111,728.72	111,728.72	1/23/12
208514	303	REG	LD1202463	CROGHAN COLONIAL BANK	.150	1/24/14	.150	191,016.78	191,016.78	191,016.78	1/24/12
208584	303	REG	LD1202547	FARMERS CITIZENS BANK, BUCYRUS	.150	1/31/14	.150	390,114.00	390,114.00	390,114.00	2/02/12
208606	303	REG	LD1202588	PARK NATIONAL BANK	.150	2/03/14	.150	195,038.53	195,038.53	195,038.53	2/03/12
208631	303	REG	LD1202638	Richland Trust Co, div Park NB	.150	2/07/14	.150	38,123.99	38,123.99	38,123.99	2/07/12
208683	303	REG	LD1202679	OLD FORT BANKING COMPANY	.150	2/10/14	.150	330,109.66	330,109.66	330,109.66	2/10/12
208686	303	REG	LD1202687	MECHANICS BANK	.150	2/10/14	.150	38,096.91	38,096.91	38,096.91	2/10/12
208714	303	REG	LD1202703	FARMERS & MERCHANTS STATE BANK	.150	2/14/14	.150	88,305.21	88,305.21	88,305.21	2/14/12
208736	303	REG	LD1202711	OLD FORT BANKING COMPANY	.150	2/14/14	.150	165,460.63	165,460.63	165,460.63	2/16/12
208739	303	REG	LD1202729	OLD FORT BANKING COMPANY	.150	2/14/14	.150	27,478.77	27,478.77	27,478.77	2/16/12
208754	303	REG	LD1202737	OLD FORT BANKING COMPANY	.150	2/14/14	.150	122,343.58	122,343.58	122,343.58	2/17/12
208761	303	REG	LD1202745	WESTFIELD BANK, FSB	.150	2/21/14	.150	360,405.49	360,405.49	360,405.49	2/21/12
208788	303	REG	LD1202760	WESBANCO BANK, INC	.150	2/21/14	.150	356,695.47	356,695.47	356,695.47	2/23/12
208789	303	REG	LD1202778	CROGHAN COLONIAL BANK	.150	2/21/14	.150	229,275.94	229,275.94	229,275.94	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	81,414.41	81,414.41	81,414.41	2/24/12
208808	303	REG	LD1202836	OLD FORT BANKING COMPANY	.150	2/24/14	.150	230,118.27	230,118.27	230,118.27	2/24/12
208819	303	REG	LD1202851	KINGSTON NATIONAL BANK	.150	2/27/14	.150	251,316.67	251,316.67	251,316.67	2/27/12
208841	303	REG	LD1202976	CONSUMERS NATIONAL BANK	.150	2/28/14	.150	121,299.72	121,299.72	121,299.72	2/28/12
208842	303	REG	LD1202984	COMMUNITY BANK, CROOKSVILLE	.150	2/28/14	.150	235,706.95	235,706.95	235,706.95	2/28/12
208905	303	REG	LD1203032	LIBERTY NATIONAL BANK	.150	3/05/14	.150	384,425.52	384,425.52	384,425.52	3/05/12

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 4/30/13
 MKT-SOURCE: QUPRFL->APR13

J O S H M A N D E L
 T R E A S U R E R , S T A T E O 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: 4/30/13

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
208926	303	REG	LD1203073	STATE BANK & TRUST COMPANY	.150	3/07/14	.150	199,615.04	199,615.04	199,615.04	3/07/12
208953	303	REG	LD1203107	CROGHAN COLONIAL BANK	.150	3/07/14	.150	96,028.61	96,028.61	96,028.61	3/09/12
208971	303	REG	LD1203123	CITIZENS NATIONAL OF BLUFFTON	.150	3/13/14	.150	120,456.00	120,456.00	120,456.00	3/13/12
208981	303	REG	LD1203156	VINTON COUNTY NATIONAL BANK	.150	3/14/14	.150	33,858.65	33,858.65	33,858.65	3/14/12
209024	303	REG	LD1203198	HEARTLAND BANK	.150	3/14/14	.150	13,340.61	13,340.61	13,340.61	3/16/12
209041	303	REG	LD1203255	U.S. BANK, N.A.	.150	3/20/14	.150	142,094.73	142,094.73	142,094.73	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	195,321.92	195,321.92	195,321.92	3/27/12
209118	303	REG	LD1203396	FORT JENNINGS STATE BANK	.150	4/02/14	.150	31,809.97	31,809.97	31,809.97	4/02/12
209194	303	REG	LD1203453	WESBANCO BANK, INC	.150	4/04/14	.150	186,569.18	186,569.18	186,569.18	4/05/12
209195	303	REG	LD1203461	FIRST NATIONAL BANK, BELLEVUE	.150	4/04/14	.150	122,320.15	122,320.15	122,320.15	4/05/12
209244	303	REG	LD1203537	FIRST FINANCIAL BANK, NA	.150	4/11/14	.150	153,315.27	153,315.27	153,315.27	4/12/12
209259	303	REG	LD1203560	HEARTLAND BANK	.150	4/11/14	.150	166,452.23	166,452.23	166,452.23	4/13/12
209260	303	REG	LD1203578	WAYNE SAVINGS COMMUNITY BANK	.150	4/11/14	.150	241,069.25	241,069.25	241,069.25	4/13/12
209261	303	REG	LD1203586	WAYNE SAVINGS COMMUNITY BANK	.150	4/11/14	.150	212,103.62	212,103.62	212,103.62	4/13/12
209327	303	REG	LD1203594	FARMERS SAVINGS BANK, SPENCER	.150	4/16/14	.150	389,345.75	389,345.75	389,345.75	4/16/12
209431	303	REG	LD1203602	FIRST CITIZENS NATIONAL BANK	.150	4/17/14	.150	65,615.83	65,615.83	65,615.83	4/17/12
209665	303	REG	LD1203693	ST. HENRY BANK	.150	4/18/14	.150	192,336.58	192,336.58	192,336.58	4/19/12
209848	303	REG	LD1203727	PARK NATIONAL BANK	.150	4/23/14	.150	274,791.41	274,791.41	274,791.41	4/23/12
209887	303	REG	LD1203735	LIBERTY NATIONAL BANK	.150	4/24/14	.150	39,975.22	39,975.22	39,975.22	4/24/12
209965	303	REG	LD1203768	WESBANCO BANK, INC	.150	4/25/14	.150	231,215.18	231,215.18	231,215.18	4/26/12
209968	303	REG	LD1203776	1ST NATIONAL COMMUNITY BANK	.150	4/25/14	.150	199,523.64	199,523.64	199,523.64	4/26/12
209969	303	REG	LD1203784	WESTFIELD BANK, FSB	.150	4/25/14	.150	48,369.06	48,369.06	48,369.06	4/26/12
210007	303	REG	LD1203834	FARMERS & MERCHANTS STATE BANK	.150	4/30/14	.150	181,456.73	181,456.73	181,456.73	4/30/12
210008	303	REG	LD1203842	FARMERS & MERCHANTS STATE BANK	.150	4/30/14	.150	336,294.46	336,294.46	336,294.46	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	145,698.56	145,698.56	145,698.56	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	379,456.24	379,456.24	379,456.24	5/03/12
210110	303	REG	LD1203982	PARK NATIONAL BANK	.150	5/08/14	.150	100,000.00	100,000.00	100,000.00	5/08/12
210161	303	REG	LD1204055	OLD FORT BANKING COMPANY	.150	5/09/14	.150	47,496.17	47,496.17	47,496.17	5/11/12
210162	303	REG	LD1204063	FIRST FINANCIAL BANK, NA	.150	5/09/14	.150	365,964.38	365,964.38	365,964.38	5/11/12
210163	303	REG	LD1204071	CITIZENS SAVINGS BANK, MARTINS F	.150	5/09/14	.150	125,528.42	125,528.42	125,528.42	5/11/12
210164	303	REG	LD1204089	COMMERCIAL SAVINGS BANK, UPPER S	.150	5/09/14	.150	217,230.07	217,230.07	217,230.07	5/11/12
210245	303	REG	LD1204188	CITIZENS BANKING CO., SANDUSKY	.150	5/16/14	.150	273,237.05	273,237.05	273,237.05	5/18/12
210246	303	REG	LD1204196	WESBANCO BANK, INC	.150	5/16/14	.150	91,790.86	91,790.86	91,790.86	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	116,384.55	116,384.55	116,384.55	5/21/12

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

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
210272	303	REG	LD1204246	CROGHAN COLONIAL BANK	.150	5/22/14	.150	359,686.23	359,686.23	359,686.23	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	49,298.25	49,298.25	49,298.25	5/31/12
210373	303	REG	LD1204303	CROGHAN COLONIAL BANK	.150	5/30/14	.150	11,154.33	11,154.33	11,154.33	6/01/12
210407	303	REG	LD1204337	NATIONAL BANK OF OHIO	.150	6/04/14	.150	347,188.98	347,188.98	347,188.98	6/04/12
210421	303	REG	LD1204345	CITIZENS SAVINGS BANK, MARTINS F	.150	6/05/14	.150	56,494.32	56,494.32	56,494.32	6/05/12
210422	303	REG	LD1204352	SIGNATURE BANK, N.A.	.150	6/05/14	.150	222,354.16	222,354.16	222,354.16	6/05/12
210478	303	REG	LD1204394	CITIZENS SAVINGS BANK, MARTINS F	.150	6/06/14	.150	299,427.23	299,427.23	299,427.23	6/08/12
210584	303	REG	LD1204485	LIBERTY NATIONAL BANK	.150	6/20/14	.150	375,979.29	375,979.29	375,979.29	6/20/12
210585	303	REG	LD1204493	FARMERS & MERCHANTS STATE BANK	.150	6/20/14	.150	165,905.07	165,905.07	165,905.07	6/20/12
210615	303	REG	LD1204519	HENRY COUNTY BANK	.150	6/20/14	.150	49,162.26	49,162.26	49,162.26	6/21/12
210616	303	REG	LD1204527	NORTH VALLEY BANK	.150	6/20/14	.150	115,886.23	115,886.23	115,886.23	6/21/12
210637	303	REG	LD1204550	FIRST FINANCIAL BANK, NA	.150	6/20/14	.150	358,186.30	358,186.30	358,186.30	6/22/12
210661	303	REG	LD1204568	STATE BANK & TRUST COMPANY	.150	6/25/14	.150	390,300.21	390,300.21	390,300.21	6/25/12
210699	303	REG	LD1204600	FARMERS CITIZENS BANK, BUCYRUS	.150	6/27/14	.150	389,374.45	389,374.45	389,374.45	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	262,159.79	262,159.79	262,159.79	7/05/12
210885	303	REG	LD1300044	CITIZENS BANKING CO., SANDUSKY	.150	7/10/14	.150	194,672.01	194,672.01	194,672.01	7/10/12
210935	303	REG	LD1300101	CITIZENS BANKING CO., SANDUSKY	.150	7/16/14	.150	191,010.16	191,010.16	191,010.16	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	346,296.71	346,296.71	346,296.71	7/26/12
211088	303	REG	LD1300226	FORT JENNINGS STATE BANK	.150	7/25/14	.150	268,177.51	268,177.51	268,177.51	7/27/12
211089	303	REG	LD1300234	FARMERS & MERCHANTS STATE BANK	.150	7/25/14	.150	93,319.49	93,319.49	93,319.49	7/27/12
211122	303	REG	LD1300267	FIRST FINANCIAL BANK, NA	.150	8/01/14	.150	96,268.90	96,268.90	96,268.90	8/01/12
211133	303	REG	LD1300317	FIRST NATIONAL BANK, NEW BREMEN	.150	8/01/14	.150	287,298.05	287,298.05	287,298.05	8/02/12
211169	303	REG	LD1300325	WAYNE SAVINGS COMMUNITY BANK	.150	8/07/14	.150	383,169.88	383,169.88	383,169.88	8/07/12
211190	303	REG	LD1300333	CROGHAN COLONIAL BANK	.150	8/08/14	.150	36,421.77	36,421.77	36,421.77	8/09/12
211191	303	REG	LD1300341	CROGHAN COLONIAL BANK	.150	8/08/14	.150	48,180.97	48,180.97	48,180.97	8/09/12
211211	303	REG	LD1300366	CITIZENS BANKING CO., SANDUSKY	.150	8/13/14	.150	16,011.90	16,011.90	16,011.90	8/13/12
211222	303	REG	LD1300374	FORT JENNINGS STATE BANK	.150	8/14/14	.150	23,698.03	23,698.03	23,698.03	8/14/12
211355	303	REG	LD1300473	HEARTLAND BANK	.150	8/22/14	.150	150,000.00	150,000.00	150,000.00	8/23/12
211356	303	REG	LD1300481	FIRST CITIZENS NATIONAL BANK	.150	8/22/14	.150	44,187.91	44,187.91	44,187.91	8/23/12
211397	303	REG	LD1300523	FORT JENNINGS STATE BANK	.150	8/28/14	.150	50,691.98	50,691.98	50,691.98	8/28/12
211404	303	REG	LD1300549	OLD FORT BANKING COMPANY	.150	8/29/14	.150	45,074.48	45,074.48	45,074.48	8/29/12
211416	303	REG	LD1300564	SIGNATURE BANK, N.A.	.150	8/29/14	.150	367,635.53	367,635.53	367,635.53	8/30/12
211427	303	REG	LD1300598	FIRST FINANCIAL BANK, NA	.150	9/04/14	.150	320,515.87	320,515.87	320,515.87	9/04/12

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

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

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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
211448	303	REG	LD1300606	WESTFIELD BANK, FSB	.150	9/05/14	.150	23,038.35	23,038.35	23,038.35	9/06/12
211487	303	REG	LD1300663	FIRST FEDERAL BANK OFTHE MIDWEST	.150	9/11/14	.150	276,271.39	276,271.39	276,271.39	9/11/12
211489	303	REG	LD1300671	FIRST FEDERAL BANK OFTHE MIDWEST	.150	9/11/14	.150	91,713.52	91,713.52	91,713.52	9/11/12
211571	303	REG	LD1300697	FORT JENNINGS STATE BANK	.150	9/17/14	.150	118,427.04	118,427.04	118,427.04	9/17/12
211570	303	REG	LD1300705	HEARTLAND BANK	.150	9/17/14	.150	400,000.00	400,000.00	400,000.00	9/17/12
211609	303	REG	LD1300754	PARK NATIONAL BANK	.150	9/19/14	.150	43,168.17	43,168.17	43,168.17	9/20/12
211638	303	REG	LD1300770	CORTLAND SAVINGS & BANKING CO	.150	9/19/14	.150	345,240.93	345,240.93	345,240.93	9/21/12
211640	303	REG	LD1300788	CORTLAND SAVINGS & BANKING CO	.150	9/19/14	.150	226,720.79	226,720.79	226,720.79	9/21/12
211659	303	REG	LD1300838	FORT JENNINGS STATE BANK	.150	9/24/14	.150	400,000.00	400,000.00	400,000.00	9/24/12
211672	303	REG	LD1300861	FIRST FINANCIAL BANK, NA	.150	9/25/14	.150	366,880.03	366,880.03	366,880.03	9/25/12
211673	303	REG	LD1300879	CORTLAND SAVINGS & BANKING CO	.150	9/25/14	.150	355,817.68	355,817.68	355,817.68	9/25/12
211726	303	REG	LD1300937	STATE BANK & TRUST COMPANY	.150	10/03/14	.150	800,000.00	800,000.00	800,000.00	10/03/12
211736	303	REG	LD1300945	WAYNE SAVINGS COMMUNITY BANK	.150	10/03/14	.150	69,553.24	69,553.24	69,553.24	10/04/12
211737	303	REG	LD1300952	COMMUNITY BANK, CROOKSVILLE	.150	10/03/14	.150	400,000.00	400,000.00	400,000.00	10/04/12
211757	303	REG	LD1300960	FIRST FINANCIAL BANK, NA	.150	10/09/14	.150	223,804.69	223,804.69	223,804.69	10/09/12
211937	303	REG	LD1301133	CONSUMERS NATIONAL BANK	.150	10/24/14	.150	220,824.78	220,824.78	220,824.78	10/26/12
211938	303	REG	LD1301141	FARMERS CITIZENS BANK, BUCYRUS	.150	10/24/14	.150	147,690.13	147,690.13	147,690.13	10/26/12
212000	303	REG	LD1301323	PEOPLES NATIONAL BANK, NEW LEX	.150	11/05/14	.150	160,000.00	160,000.00	160,000.00	11/05/12
212001	303	REG	LD1301331	COMMUNITY BANK, CROOKSVILLE	.150	11/05/14	.150	183,379.00	183,379.00	183,379.00	11/05/12
212002	303	REG	LD1301349	COMMUNITY BANK, CROOKSVILLE	.150	11/05/14	.150	171,300.00	171,300.00	171,300.00	11/05/12
212046	303	REG	LD1301521	WESBANCO BANK, INC	.150	11/07/14	.150	100,000.00	100,000.00	100,000.00	11/08/12
212121	303	REG	LD1301596	FORT JENNINGS STATE BANK	.150	11/14/14	.150	181,000.00	181,000.00	181,000.00	11/16/12
212136	303	REG	LD1301612	FARMERS CITIZENS BANK, BUCYRUS	.150	11/20/14	.150	125,000.00	125,000.00	125,000.00	11/20/12
212137	303	REG	LD1301620	WAYNE SAVINGS COMMUNITY BANK	.150	11/20/14	.150	400,000.00	400,000.00	400,000.00	11/20/12
212203	303	REG	LD1301653	VINTON COUNTY NATIONAL BANK	.150	11/26/14	.150	225,000.00	225,000.00	225,000.00	11/28/12
212204	303	REG	LD1301661	Second NB, div Park NB	.150	11/26/14	.150	267,919.95	267,919.95	267,919.95	11/28/12
212214	303	REG	LD1301679	FORT JENNINGS STATE BANK	.150	11/26/14	.150	25,000.00	25,000.00	25,000.00	11/29/12
212268	303	REG	LD1301794	FIRST FINANCIAL BANK, NA	.150	12/05/14	.150	400,000.00	400,000.00	400,000.00	12/06/12
212284	303	REG	LD1301802	Second NB, div Park NB	.150	12/05/14	.150	131,284.61	131,284.61	131,284.61	12/07/12
212285	303	REG	LD1301810	LIBERTY NATIONAL BANK	.150	12/05/14	.150	294,185.04	294,185.04	294,185.04	12/07/12
212303	303	REG	LD1301828	OLD FORT BANKING COMPANY	.150	12/10/14	.150	400,000.00	400,000.00	400,000.00	12/10/12
212304	303	REG	LD1301836	CORTLAND SAVINGS & BANKING CO	.150	12/10/14	.150	128,520.13	128,520.13	128,520.13	12/10/12
212305	303	REG	LD1301844	FIRST FINANCIAL BANK, NA	.150	12/10/14	.150	302,000.00	302,000.00	302,000.00	12/10/12
212441	303	REG	LD1301893	COMMUNITY BANK, CROOKSVILLE	.150	12/19/14	.150	400,000.00	400,000.00	400,000.00	12/21/12
212452	303	REG	LD1301901	OLD FORT BANKING COMPANY	.150	12/24/14	.150	328,187.79	328,187.79	328,187.79	12/24/12
212598	303	REG	LD1301968	CITIZENS SAVINGS BANK, MARTINS F	.150	1/09/15	.150	150,720.40	150,720.40	150,720.40	1/09/13
212599	303	REG	LD1301976	PEOPLES NATIONAL BANK, NEW LEX	.150	1/09/15	.150	151,000.00	151,000.00	151,000.00	1/09/13
212675	303	REG	LD1301992	STATE BANK & TRUST COMPANY	.150	1/16/15	.150	400,000.00	400,000.00	400,000.00	1/16/13
212727	303	REG	LD1302008	CORTLAND SAVINGS & BANKING CO	.150	1/23/15	.150	400,000.00	400,000.00	400,000.00	1/23/13

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

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
212744	303	REG	LD1302016	FARMERS CITIZENS BANK, BUCYRUS	.150	1/23/15	.150	52,000.00	52,000.00	52,000.00	1/24/13
212916	303	REG	LD1302099	FIRST FINANCIAL BANK, NA	.150	2/11/15	.150	110,000.00	110,000.00	110,000.00	2/11/13
212965	303	REG	LD1302107	SUTTON BANK	.150	2/13/15	.150	134,870.00	134,870.00	134,870.00	2/14/13
212986	303	REG	LD1302131	HEARTLAND BANK	.150	2/13/15	.150	54,271.73	54,271.73	54,271.73	2/15/13
213020	303	REG	LD1302149	SUTTON BANK	.150	2/20/15	.150	126,239.51	126,239.51	126,239.51	2/20/13
213319	303	REG	LD1302198	LIBERTY NATIONAL BANK	.150	3/20/15	.150	400,000.00	400,000.00	400,000.00	3/22/13
213470	303	REG	LD1302214	CONSUMERS NATIONAL BANK	.150	4/03/15	.150	400,000.00	400,000.00	400,000.00	4/04/13
213482	303	REG	LD1302271	CROGHAN COLONIAL BANK	.150	4/03/15	.150	171,954.90	171,954.90	171,954.90	4/05/13
213483	303	REG	LD1302289	COMMUNITY BANK, CROOKSVILLE	.150	4/03/15	.150	400,000.00	400,000.00	400,000.00	4/05/13
213557	303	REG	LD1302347	FIRST STATE BANK OF ADAMS COUNTY	.150	4/15/15	.150	400,000.00	400,000.00	400,000.00	4/15/13
213972	303	REG	LD1302396	FIRST CITIZENS NATIONAL BANK	.150	4/17/15	.150	108,586.77	108,586.77	108,586.77	4/19/13
213974	303	REG	LD1302404	OLD FORT BANKING COMPANY	.150	4/17/15	.150	31,463.00	31,463.00	31,463.00	4/19/13
214133	303	REG	LD1302446	WAYNE SAVINGS COMMUNITY BANK	.150	4/23/15	.150	66,500.00	66,500.00	66,500.00	4/23/13
214219	303	REG	LD1302453	PARK NATIONAL BANK	.150	4/24/15	.150	96,000.00	96,000.00	96,000.00	4/26/13
								77,330,583.61	77,330,583.61	77,330,583.61	
213975	303	REG	AG1303563	NCB, FSB		4/16/14		150,000.00	150,000.00	150,000.00	4/19/13
								150,000.00	150,000.00	150,000.00	
212013	303	REG	LD13B0133	HENRY COUNTY BANK	.210	5/08/13	.210	2,000,000.00	2,000,000.00	2,000,000.00	11/07/12
212014	303	REG	LD13B0141	NATIONWIDE BANK	.210	5/08/13	.210	5,000,000.00	5,000,000.00	5,000,000.00	11/07/12
213002	304	REG	LD13B0315	BIDOHIO	.170	5/22/13	.170	1,000,000.00	1,000,000.00	1,000,000.00	2/20/13
212261	303	REG	LD13B0166	HENRY COUNTY BANK	.200	6/05/13	.200	1,000,000.00	1,000,000.00	1,000,000.00	12/05/12
212262	303	REG	LD13B0174	NATIONWIDE BANK	.200	6/05/13	.200	5,000,000.00	5,000,000.00	5,000,000.00	12/05/12
212263	303	REG	LD13B0182	HEARTLAND BANK	.200	6/05/13	.200	5,000,000.00	5,000,000.00	5,000,000.00	12/05/12
213253	304	REG	LD13B0331	BID OHIO	.150	6/19/13	.150	3,000,000.00	3,000,000.00	3,000,000.00	3/20/13
213255	304	REG	LD13B0349	BID OHIO	.150	6/19/13	.150	5,000,000.00	5,000,000.00	5,000,000.00	3/20/13
212540	303	REG	LD13B0216	HENRY COUNTY BANK	.190	7/03/13	.190	1,000,000.00	1,000,000.00	1,000,000.00	1/03/13
212541	303	REG	LD13B0224	HENRY COUNTY BANK	.190	7/03/13	.190	1,000,000.00	1,000,000.00	1,000,000.00	1/03/13
212543	303	REG	LD13B0232	HEARTLAND BANK	.190	7/03/13	.190	5,000,000.00	5,000,000.00	5,000,000.00	1/03/13
213840	304	REG	LD13B0364	BIDOHIO	.150	7/17/13	.150	1,500,000.00	1,500,000.00	1,500,000.00	4/17/13
213841	304	REG	LD13B0372	BIDOHIO	.150	7/17/13	.150	5,000,000.00	5,000,000.00	5,000,000.00	4/17/13
212867	303	REG	LD13B0265	HENRY COUNTY BANK	.170	8/07/13	.170	1,000,000.00	1,000,000.00	1,000,000.00	2/06/13
212868	303	REG	LD13B0273	NATIONWIDE BANK	.170	8/07/13	.170	5,000,000.00	5,000,000.00	5,000,000.00	2/06/13
212869	303	REG	LD13B0281	HEARTLAND BANK	.170	8/07/13	.170	2,000,000.00	2,000,000.00	2,000,000.00	2/06/13
212870	303	REG	LD13B0299	HEARTLAND BANK	.170	8/07/13	.170	2,000,000.00	2,000,000.00	2,000,000.00	2/06/13
212871	303	REG	LD13B0307	WAYNE SAVINGS COMMUNITY BANK	.170	8/07/13	.170	1,000,000.00	1,000,000.00	1,000,000.00	2/06/13

PGM: INVS_MONTHEND_INVENTORY
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 MODEL: INVENTORY
 BASIS: SETTLEMENT
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213141	303	REG	LD13B0323	HENRY COUNTY BANK	.190	9/04/13	.190	2,000,000.00	2,000,000.00	2,000,000.00	3/06/13
213467	303	REG	LD13B0356	NATIONWIDE BANK	.180	10/02/13		5,000,000.00	5,000,000.00	5,000,000.00	4/03/13
								58,500,000.00	58,500,000.00	58,500,000.00	
213565	303	REG	AG1300015	HUNTINGTON NATIONAL BANK, NA		4/16/14		100,000.00	100,000.00	100,000.00	4/15/13
213568	303	REG	AG1300023	HUNTINGTON NATIONAL BANK, NA		4/16/14		150,000.00	150,000.00	150,000.00	4/15/13
213577	303	REG	AG1300031	HUNTINGTON NATIONAL BANK, NA		4/16/14		100,000.00	100,000.00	100,000.00	4/15/13
213581	303	REG	AG1300049	HUNTINGTON NATIONAL BANK, NA		4/16/14		80,050.00	80,050.00	80,050.00	4/15/13
213583	303	REG	AG1300056	HUNTINGTON NATIONAL BANK, NA		4/16/14		150,000.00	150,000.00	150,000.00	4/15/13
213587	303	REG	AG1300064	HUNTINGTON NATIONAL BANK, NA		4/16/14		150,000.00	150,000.00	150,000.00	4/15/13
213591	303	REG	AG1300072	HUNTINGTON NATIONAL BANK, NA		4/16/14		25,000.00	25,000.00	25,000.00	4/15/13
213595	303	REG	AG1300080	HUNTINGTON NATIONAL BANK, NA		4/16/14		80,000.00	80,000.00	80,000.00	4/15/13
213599	303	REG	AG1300098	HUNTINGTON NATIONAL BANK, NA		4/16/14		100,000.00	100,000.00	100,000.00	4/15/13
213602	303	REG	AG1300106	HUNTINGTON NATIONAL BANK, NA		4/16/14		42,000.00	42,000.00	42,000.00	4/15/13
213606	303	REG	AG1300114	HUNTINGTON NATIONAL BANK, NA		4/16/14		100,000.00	100,000.00	100,000.00	4/15/13
213610	303	REG	AG1300122	HUNTINGTON NATIONAL BANK, NA		4/16/14		80,000.00	80,000.00	80,000.00	4/15/13
213613	303	REG	AG1300130	HUNTINGTON NATIONAL BANK, NA		4/16/14		100,000.00	100,000.00	100,000.00	4/15/13
213620	303	REG	AG1300148	HUNTINGTON NATIONAL BANK, NA		4/16/14		100,000.00	100,000.00	100,000.00	4/15/13
213624	303	REG	AG1300155	HUNTINGTON NATIONAL BANK, NA		4/16/14		60,000.00	60,000.00	60,000.00	4/15/13
213627	303	REG	AG1300163	HUNTINGTON NATIONAL BANK, NA		4/16/14		100,000.00	100,000.00	100,000.00	4/15/13
213631	303	REG	AG1300171	HUNTINGTON NATIONAL BANK, NA		4/16/14		100,000.00	100,000.00	100,000.00	4/15/13
213635	303	REG	AG1300189	HUNTINGTON NATIONAL BANK, NA		4/16/14		150,000.00	150,000.00	150,000.00	4/15/13
213639	303	REG	AG1300197	HUNTINGTON NATIONAL BANK, NA		4/16/14		100,000.00	100,000.00	100,000.00	4/15/13
213643	303	REG	AG1300205	HUNTINGTON NATIONAL BANK, NA		4/16/14		60,400.00	60,400.00	60,400.00	4/15/13
213648	303	REG	AG1300213	HUNTINGTON NATIONAL BANK, NA		4/16/14		150,000.00	150,000.00	150,000.00	4/15/13
213652	303	REG	AG1300221	HUNTINGTON NATIONAL BANK, NA		4/16/14		100,000.00	100,000.00	100,000.00	4/15/13
213655	303	REG	AG1300239	HUNTINGTON NATIONAL BANK, NA		4/16/14		150,000.00	150,000.00	150,000.00	4/15/13
213658	303	REG	AG1300247	HUNTINGTON NATIONAL BANK, NA		4/16/14		50,000.00	50,000.00	50,000.00	4/15/13
213661	303	REG	AG1300254	HUNTINGTON NATIONAL BANK, NA		4/16/14		150,000.00	150,000.00	150,000.00	4/15/13
213664	303	REG	AG1300262	HUNTINGTON NATIONAL BANK, NA		4/16/14		150,000.00	150,000.00	150,000.00	4/15/13
213667	303	REG	AG1300270	HUNTINGTON NATIONAL BANK, NA		4/16/14		75,000.00	75,000.00	75,000.00	4/15/13
213670	303	REG	AG1300288	HUNTINGTON NATIONAL BANK, NA		4/16/14		11,000.00	11,000.00	11,000.00	4/15/13
213673	303	REG	AG1300296	HUNTINGTON NATIONAL BANK, NA		4/16/14		150,000.00	150,000.00	150,000.00	4/15/13
213677	303	REG	AG1300304	HUNTINGTON NATIONAL BANK, NA		4/16/14		150,000.00	150,000.00	150,000.00	4/15/13
213681	303	REG	AG1300312	HUNTINGTON NATIONAL BANK, NA		4/16/14		40,625.00	40,625.00	40,625.00	4/15/13
213684	303	REG	AG1300320	HUNTINGTON NATIONAL BANK, NA		4/16/14		90,000.00	90,000.00	90,000.00	4/15/13
213688	303	REG	AG1300338	HUNTINGTON NATIONAL BANK, NA		4/16/14		30,000.00	30,000.00	30,000.00	4/15/13
213572	303	REG	AG1300346	HUNTINGTON NATIONAL BANK, NA		4/16/14		100,000.00	100,000.00	100,000.00	4/15/13

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213700	303	REG	AG1300353	HUNTINGTON NATIONAL BANK, NA		4/16/14			150,000.00	150,000.00	150,000.00	4/15/13
213703	303	REG	AG1300361	HUNTINGTON NATIONAL BANK, NA		4/16/14			100,000.00	100,000.00	100,000.00	4/15/13
213704	303	REG	AG1300379	HUNTINGTON NATIONAL BANK, NA		4/16/14			100,000.00	100,000.00	100,000.00	4/15/13
213706	303	REG	AG1300387	HUNTINGTON NATIONAL BANK, NA		4/16/14			100,000.00	100,000.00	100,000.00	4/15/13
213707	303	REG	AG1300395	HUNTINGTON NATIONAL BANK, NA		4/16/14			75,400.00	75,400.00	75,400.00	4/15/13
213708	303	REG	AG1300403	HUNTINGTON NATIONAL BANK, NA		4/16/14			40,000.00	40,000.00	40,000.00	4/15/13
213709	303	REG	AG1300411	HUNTINGTON NATIONAL BANK, NA		4/16/14			100,000.00	100,000.00	100,000.00	4/15/13
213710	303	REG	AG1300429	HUNTINGTON NATIONAL BANK, NA		4/16/14			120,000.00	120,000.00	120,000.00	4/15/13
213711	303	REG	AG1300437	HUNTINGTON NATIONAL BANK, NA		4/16/14			100,000.00	100,000.00	100,000.00	4/15/13
213712	303	REG	AG1300445	HUNTINGTON NATIONAL BANK, NA		4/16/14			100,000.00	100,000.00	100,000.00	4/15/13
213713	303	REG	AG1300452	HUNTINGTON NATIONAL BANK, NA		4/16/14			100,000.00	100,000.00	100,000.00	4/15/13
213714	303	REG	AG1300460	HUNTINGTON NATIONAL BANK, NA		4/16/14			150,000.00	150,000.00	150,000.00	4/15/13
213715	303	REG	AG1300478	HUNTINGTON NATIONAL BANK, NA		4/16/14			70,410.00	70,410.00	70,410.00	4/15/13
213716	303	REG	AG1300486	HUNTINGTON NATIONAL BANK, NA		4/16/14			100,000.00	100,000.00	100,000.00	4/15/13
213717	303	REG	AG1300494	HUNTINGTON NATIONAL BANK, NA		4/16/14			100,000.00	100,000.00	100,000.00	4/15/13
213718	303	REG	AG1300502	HUNTINGTON NATIONAL BANK, NA		4/16/14			80,000.00	80,000.00	80,000.00	4/15/13
213719	303	REG	AG1300510	HUNTINGTON NATIONAL BANK, NA		4/16/14			100,000.00	100,000.00	100,000.00	4/15/13
213720	303	REG	AG1300528	HUNTINGTON NATIONAL BANK, NA		4/16/14			100,000.00	100,000.00	100,000.00	4/15/13
213721	303	REG	AG1300536	HUNTINGTON NATIONAL BANK, NA		4/16/14			45,000.00	45,000.00	45,000.00	4/15/13
213722	303	REG	AG1300544	HUNTINGTON NATIONAL BANK, NA		4/16/14			100,000.00	100,000.00	100,000.00	4/15/13
213558	303	REG	AG1300551	HUNTINGTON NATIONAL BANK, NA		4/16/14			100,000.00	100,000.00	100,000.00	4/15/13
213560	303	REG	AG1300569	HUNTINGTON NATIONAL BANK, NA		4/16/14			100,000.00	100,000.00	100,000.00	4/15/13
213561	303	REG	AG1300577	HUNTINGTON NATIONAL BANK, NA		4/16/14			100,000.00	100,000.00	100,000.00	4/15/13
213562	303	REG	AG1300585	HUNTINGTON NATIONAL BANK, NA		4/16/14			100,000.00	100,000.00	100,000.00	4/15/13
213564	303	REG	AG1300593	HUNTINGTON NATIONAL BANK, NA		4/16/14			100,000.00	100,000.00	100,000.00	4/15/13
213566	303	REG	AG1300601	HUNTINGTON NATIONAL BANK, NA		4/16/14			50,000.00	50,000.00	50,000.00	4/15/13
213567	303	REG	AG1300619	HUNTINGTON NATIONAL BANK, NA		4/16/14			25,000.00	25,000.00	25,000.00	4/15/13
213569	303	REG	AG1300627	HUNTINGTON NATIONAL BANK, NA		4/16/14			100,000.00	100,000.00	100,000.00	4/15/13
213571	303	REG	AG1300635	HUNTINGTON NATIONAL BANK, NA		4/16/14			90,000.00	90,000.00	90,000.00	4/15/13
213698	303	REG	AG1300643	HUNTINGTON NATIONAL BANK, NA		4/16/14			75,000.00	75,000.00	75,000.00	4/15/13
213575	303	REG	AG1300650	HUNTINGTON NATIONAL BANK, NA		4/16/14			100,000.00	100,000.00	100,000.00	4/15/13
213576	303	REG	AG1300668	HUNTINGTON NATIONAL BANK, NA		4/16/14			100,000.00	100,000.00	100,000.00	4/15/13
213578	303	REG	AG1300676	HUNTINGTON NATIONAL BANK, NA		4/16/14			100,000.00	100,000.00	100,000.00	4/15/13
213580	303	REG	AG1300684	HUNTINGTON NATIONAL BANK, NA		4/16/14			50,000.00	50,000.00	50,000.00	4/15/13
213582	303	REG	AG1300692	HUNTINGTON NATIONAL BANK, NA		4/16/14			100,000.00	100,000.00	100,000.00	4/15/13
213586	303	REG	AG1300700	HUNTINGTON NATIONAL BANK, NA		4/16/14			100,000.00	100,000.00	100,000.00	4/15/13
213589	303	REG	AG1300718	HUNTINGTON NATIONAL BANK, NA		4/16/14			100,000.00	100,000.00	100,000.00	4/15/13
213593	303	REG	AG1300726	HUNTINGTON NATIONAL BANK, NA		4/16/14			100,000.00	100,000.00	100,000.00	4/15/13
213596	303	REG	AG1300734	HUNTINGTON NATIONAL BANK, NA		4/16/14			100,000.00	100,000.00	100,000.00	4/15/13

PGM: INVS_MONTHEND_INVENTORY
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213598	303	REG	AG1300742	HUNTINGTON NATIONAL BANK, NA		4/16/14			100,000.00	100,000.00	100,000.00	4/15/13
213601	303	REG	AG1300759	HUNTINGTON NATIONAL BANK, NA		4/16/14			100,000.00	100,000.00	100,000.00	4/15/13
213604	303	REG	AG1300767	HUNTINGTON NATIONAL BANK, NA		4/16/14			100,000.00	100,000.00	100,000.00	4/15/13
213609	303	REG	AG1300775	HUNTINGTON NATIONAL BANK, NA		4/16/14			100,000.00	100,000.00	100,000.00	4/15/13
213612	303	REG	AG1300783	HUNTINGTON NATIONAL BANK, NA		4/16/14			100,000.00	100,000.00	100,000.00	4/15/13
213615	303	REG	AG1300791	HUNTINGTON NATIONAL BANK, NA		4/16/14			100,000.00	100,000.00	100,000.00	4/15/13
213617	303	REG	AG1300809	HUNTINGTON NATIONAL BANK, NA		4/16/14			100,000.00	100,000.00	100,000.00	4/15/13
213621	303	REG	AG1300817	HUNTINGTON NATIONAL BANK, NA		4/16/14		50,000.00	50,000.00	50,000.00	50,000.00	4/15/13
213623	303	REG	AG1300825	HUNTINGTON NATIONAL BANK, NA		4/16/14		60,000.00	60,000.00	60,000.00	60,000.00	4/15/13
213628	303	REG	AG1300833	HUNTINGTON NATIONAL BANK, NA		4/16/14		100,000.00	100,000.00	100,000.00	100,000.00	4/15/13
213630	303	REG	AG1300841	HUNTINGTON NATIONAL BANK, NA		4/16/14		100,000.00	100,000.00	100,000.00	100,000.00	4/15/13
213633	303	REG	AG1300858	HUNTINGTON NATIONAL BANK, NA		4/16/14		80,000.00	80,000.00	80,000.00	80,000.00	4/15/13
213637	303	REG	AG1300866	HUNTINGTON NATIONAL BANK, NA		4/16/14		50,000.00	50,000.00	50,000.00	50,000.00	4/15/13
213640	303	REG	AG1300874	HUNTINGTON NATIONAL BANK, NA		4/16/14		100,000.00	100,000.00	100,000.00	100,000.00	4/15/13
213642	303	REG	AG1300882	HUNTINGTON NATIONAL BANK, NA		4/16/14		100,000.00	100,000.00	100,000.00	100,000.00	4/15/13
213646	303	REG	AG1300890	HUNTINGTON NATIONAL BANK, NA		4/16/14		100,000.00	100,000.00	100,000.00	100,000.00	4/15/13
213649	303	REG	AG1300908	HUNTINGTON NATIONAL BANK, NA		4/16/14		100,000.00	100,000.00	100,000.00	100,000.00	4/15/13
213651	303	REG	AG1300916	HUNTINGTON NATIONAL BANK, NA		4/16/14		100,000.00	100,000.00	100,000.00	100,000.00	4/15/13
213654	303	REG	AG1300924	HUNTINGTON NATIONAL BANK, NA		4/16/14		100,000.00	100,000.00	100,000.00	100,000.00	4/15/13
213657	303	REG	AG1300932	HUNTINGTON NATIONAL BANK, NA		4/16/14		100,000.00	100,000.00	100,000.00	100,000.00	4/15/13
213660	303	REG	AG1300940	HUNTINGTON NATIONAL BANK, NA		4/16/14		100,000.00	100,000.00	100,000.00	100,000.00	4/15/13
213663	303	REG	AG1300957	HUNTINGTON NATIONAL BANK, NA		4/16/14		50,000.00	50,000.00	50,000.00	50,000.00	4/15/13
213666	303	REG	AG1300965	HUNTINGTON NATIONAL BANK, NA		4/16/14		100,000.00	100,000.00	100,000.00	100,000.00	4/15/13
213668	303	REG	AG1300973	HUNTINGTON NATIONAL BANK, NA		4/16/14		100,000.00	100,000.00	100,000.00	100,000.00	4/15/13
213671	303	REG	AG1300981	HUNTINGTON NATIONAL BANK, NA		4/16/14		100,000.00	100,000.00	100,000.00	100,000.00	4/15/13
213674	303	REG	AG1300999	HUNTINGTON NATIONAL BANK, NA		4/16/14		100,000.00	100,000.00	100,000.00	100,000.00	4/15/13
213676	303	REG	AG1301005	HUNTINGTON NATIONAL BANK, NA		4/16/14		100,000.00	100,000.00	100,000.00	100,000.00	4/15/13
213679	303	REG	AG1301013	HUNTINGTON NATIONAL BANK, NA		4/16/14		100,000.00	100,000.00	100,000.00	100,000.00	4/15/13
213682	303	REG	AG1301021	HUNTINGTON NATIONAL BANK, NA		4/16/14		100,000.00	100,000.00	100,000.00	100,000.00	4/15/13
213686	303	REG	AG1301039	HUNTINGTON NATIONAL BANK, NA		4/16/14		100,000.00	100,000.00	100,000.00	100,000.00	4/15/13
213584	303	REG	AG1301120	CITIZENS BANK OF ASHVILLE		4/16/14		150,000.00	150,000.00	150,000.00	150,000.00	4/15/13
213579	303	REG	AG1301146	CITIZENS BANK OF ASHVILLE		4/16/14		150,000.00	150,000.00	150,000.00	150,000.00	4/15/13
213588	303	REG	AG1301153	METAMORA STATE BANK		4/16/14		40,500.00	40,500.00	40,500.00	40,500.00	4/15/13
213590	303	REG	AG1301161	METAMORA STATE BANK		4/16/14		100,000.00	100,000.00	100,000.00	100,000.00	4/15/13
213594	303	REG	AG1301179	METAMORA STATE BANK		4/16/14		100,000.00	100,000.00	100,000.00	100,000.00	4/15/13
213597	303	REG	AG1301187	METAMORA STATE BANK		4/16/14		35,000.00	35,000.00	35,000.00	35,000.00	4/15/13
213600	303	REG	AG1301195	METAMORA STATE BANK		4/16/14		80,000.00	80,000.00	80,000.00	80,000.00	4/15/13
213603	303	REG	AG1301203	METAMORA STATE BANK		4/16/14		40,000.00	40,000.00	40,000.00	40,000.00	4/15/13
213605	303	REG	AG1301211	METAMORA STATE BANK		4/16/14		50,000.00	50,000.00	50,000.00	50,000.00	4/15/13

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 AS-OF: 4/30/13
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J O S H M A N D E L
 T R E A S U R E R , S T A T E O F O H I O

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
213608	303	REG	AG1301229	METAMORA STATE BANK		4/16/14			50,000.00	50,000.00	50,000.00	4/15/13
213611	303	REG	AG1301237	METAMORA STATE BANK		4/16/14			150,000.00	150,000.00	150,000.00	4/15/13
213614	303	REG	AG1301245	METAMORA STATE BANK		4/16/14			135,000.00	135,000.00	135,000.00	4/15/13
213619	303	REG	AG1301252	METAMORA STATE BANK		4/16/14			150,000.00	150,000.00	150,000.00	4/15/13
213622	303	REG	AG1301260	METAMORA STATE BANK		4/16/14			50,000.00	50,000.00	50,000.00	4/15/13
213626	303	REG	AG1301278	METAMORA STATE BANK		4/16/14			60,000.00	60,000.00	60,000.00	4/15/13
213629	303	REG	AG1301286	METAMORA STATE BANK		4/16/14			100,000.00	100,000.00	100,000.00	4/15/13
213632	303	REG	AG1301294	METAMORA STATE BANK		4/16/14			90,000.00	90,000.00	90,000.00	4/15/13
213636	303	REG	AG1301302	METAMORA STATE BANK		4/16/14			150,000.00	150,000.00	150,000.00	4/15/13
213638	303	REG	AG1301310	METAMORA STATE BANK		4/16/14			150,000.00	150,000.00	150,000.00	4/15/13
213641	303	REG	AG1301328	FORT JENNINGS STATE BANK		4/16/14			150,000.00	150,000.00	150,000.00	4/15/13
213644	303	REG	AG1301336	FORT JENNINGS STATE BANK		4/16/14			150,000.00	150,000.00	150,000.00	4/15/13
213647	303	REG	AG1301344	FORT JENNINGS STATE BANK		4/16/14			130,000.00	130,000.00	130,000.00	4/15/13
213650	303	REG	AG1301351	FORT JENNINGS STATE BANK		4/16/14			50,000.00	50,000.00	50,000.00	4/15/13
213653	303	REG	AG1301369	FORT JENNINGS STATE BANK		4/16/14			100,000.00	100,000.00	100,000.00	4/15/13
213656	303	REG	AG1301377	FORT JENNINGS STATE BANK		4/16/14			150,000.00	150,000.00	150,000.00	4/15/13
213659	303	REG	AG1301385	FORT JENNINGS STATE BANK		4/16/14			150,000.00	150,000.00	150,000.00	4/15/13
213662	303	REG	AG1301393	FORT JENNINGS STATE BANK		4/16/14			30,000.00	30,000.00	30,000.00	4/15/13
213665	303	REG	AG1301401	FORT JENNINGS STATE BANK		4/16/14			50,000.00	50,000.00	50,000.00	4/15/13
213669	303	REG	AG1301419	FORT JENNINGS STATE BANK		4/16/14			150,000.00	150,000.00	150,000.00	4/15/13
213672	303	REG	AG1301427	FORT JENNINGS STATE BANK		4/16/14			150,000.00	150,000.00	150,000.00	4/15/13
213675	303	REG	AG1301435	FORT JENNINGS STATE BANK		4/16/14			40,000.00	40,000.00	40,000.00	4/15/13
213678	303	REG	AG1301443	FORT JENNINGS STATE BANK		4/16/14			125,000.00	125,000.00	125,000.00	4/15/13
213680	303	REG	AG1301450	FORT JENNINGS STATE BANK		4/16/14			50,000.00	50,000.00	50,000.00	4/15/13
213683	303	REG	AG1301468	FORT JENNINGS STATE BANK		4/16/14			150,000.00	150,000.00	150,000.00	4/15/13
213687	303	REG	AG1301476	FORT JENNINGS STATE BANK		4/16/14			140,000.00	140,000.00	140,000.00	4/15/13
213690	303	REG	AG1301484	FORT JENNINGS STATE BANK		4/16/14			100,000.00	100,000.00	100,000.00	4/15/13
213694	303	REG	AG1301492	FORT JENNINGS STATE BANK		4/16/14			125,000.00	125,000.00	125,000.00	4/15/13
213697	303	REG	AG1301500	FORT JENNINGS STATE BANK		4/16/14			150,000.00	150,000.00	150,000.00	4/15/13
213699	303	REG	AG1301518	FORT JENNINGS STATE BANK		4/16/14			125,000.00	125,000.00	125,000.00	4/15/13
213701	303	REG	AG1301526	FORT JENNINGS STATE BANK		4/16/14			90,000.00	90,000.00	90,000.00	4/15/13
213702	303	REG	AG1301534	FORT JENNINGS STATE BANK		4/16/14			150,000.00	150,000.00	150,000.00	4/15/13
213705	303	REG	AG1301542	FORT JENNINGS STATE BANK		4/16/14			150,000.00	150,000.00	150,000.00	4/15/13
213731	303	REG	AG1301559	HUNTINGTON NATIONAL BANK, NA		4/16/14			150,000.00	150,000.00	150,000.00	4/16/13
213732	303	REG	AG1301567	HUNTINGTON NATIONAL BANK, NA		4/16/14			150,000.00	150,000.00	150,000.00	4/16/13
213734	303	REG	AG1301575	HUNTINGTON NATIONAL BANK, NA		4/16/14			100,000.00	100,000.00	100,000.00	4/16/13
213736	303	REG	AG1301583	HUNTINGTON NATIONAL BANK, NA		4/16/14			100,000.00	100,000.00	100,000.00	4/16/13
213739	303	REG	AG1301591	HUNTINGTON NATIONAL BANK, NA		4/16/14			100,000.00	100,000.00	100,000.00	4/16/13
213742	303	REG	AG1301609	HUNTINGTON NATIONAL BANK, NA		4/16/14			100,000.00	100,000.00	100,000.00	4/16/13

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
213744	303	REG	AG1301617	HUNTINGTON NATIONAL BANK, NA		4/16/14			100,000.00	100,000.00	100,000.00	4/16/13
213746	303	REG	AG1301625	HUNTINGTON NATIONAL BANK, NA		4/16/14			100,000.00	100,000.00	100,000.00	4/16/13
213748	303	REG	AG1301633	HUNTINGTON NATIONAL BANK, NA		4/16/14			100,000.00	100,000.00	100,000.00	4/16/13
213751	303	REG	AG1301641	HUNTINGTON NATIONAL BANK, NA		4/16/14			100,000.00	100,000.00	100,000.00	4/16/13
213753	303	REG	AG1301658	HUNTINGTON NATIONAL BANK, NA		4/16/14			25,000.00	25,000.00	25,000.00	4/16/13
213756	303	REG	AG1301666	FARMERS CITIZENS BANK, BUCYRUS		4/16/14			100,000.00	100,000.00	100,000.00	4/16/13
213760	303	REG	AG1301674	FARMERS CITIZENS BANK, BUCYRUS		4/16/14			150,000.00	150,000.00	150,000.00	4/16/13
213763	303	REG	AG1301682	FARMERS CITIZENS BANK, BUCYRUS		4/16/14			120,000.00	120,000.00	120,000.00	4/16/13
213766	303	REG	AG1301690	FARMERS CITIZENS BANK, BUCYRUS		4/16/14			75,000.00	75,000.00	75,000.00	4/16/13
213768	303	REG	AG1301708	FARMERS CITIZENS BANK, BUCYRUS		4/16/14			50,000.00	50,000.00	50,000.00	4/16/13
213771	303	REG	AG1301716	FARMERS CITIZENS BANK, BUCYRUS		4/16/14			50,000.00	50,000.00	50,000.00	4/16/13
213774	303	REG	AG1301724	FARMERS CITIZENS BANK, BUCYRUS		4/16/14			75,000.00	75,000.00	75,000.00	4/16/13
213776	303	REG	AG1301732	FARMERS CITIZENS BANK, BUCYRUS		4/16/14			15,500.00	15,500.00	15,500.00	4/16/13
213779	303	REG	AG1301740	FIRST FEDERAL BANK OFTHE MIDWEST		4/16/14			50,000.00	50,000.00	50,000.00	4/16/13
213782	303	REG	AG1301757	FIRST FEDERAL BANK OFTHE MIDWEST		4/16/14			50,000.00	50,000.00	50,000.00	4/16/13
213785	303	REG	AG1301765	FIRST FEDERAL BANK OFTHE MIDWEST		4/16/14			35,000.00	35,000.00	35,000.00	4/16/13
213788	303	REG	AG1301773	FIRST FEDERAL BANK OFTHE MIDWEST		4/16/14			50,000.00	50,000.00	50,000.00	4/16/13
213790	303	REG	AG1301781	FIRST FEDERAL BANK OFTHE MIDWEST		4/16/14			75,000.00	75,000.00	75,000.00	4/16/13
213794	303	REG	AG1301799	FIRST FEDERAL BANK OFTHE MIDWEST		4/16/14			125,000.00	125,000.00	125,000.00	4/16/13
213797	303	REG	AG1301807	FIRST FEDERAL BANK OFTHE MIDWEST		4/16/14			150,000.00	150,000.00	150,000.00	4/16/13
213801	303	REG	AG1301815	FIRST FEDERAL BANK OFTHE MIDWEST		4/16/14			150,000.00	150,000.00	150,000.00	4/16/13
213804	303	REG	AG1301823	FIRST FEDERAL BANK OFTHE MIDWEST		4/16/14			100,000.00	100,000.00	100,000.00	4/16/13
213805	303	REG	AG1301831	FIRST FEDERAL BANK OFTHE MIDWEST		4/16/14			100,000.00	100,000.00	100,000.00	4/16/13
213808	303	REG	AG1301849	FIRST FEDERAL BANK OFTHE MIDWEST		4/16/14			150,000.00	150,000.00	150,000.00	4/16/13
213811	303	REG	AG1301856	FIRST FEDERAL BANK OFTHE MIDWEST		4/16/14			150,000.00	150,000.00	150,000.00	4/16/13
213815	303	REG	AG1301864	FIRST FEDERAL BANK OFTHE MIDWEST		4/16/14			150,000.00	150,000.00	150,000.00	4/16/13
213818	303	REG	AG1301872	FIRST FEDERAL BANK OFTHE MIDWEST		4/16/14			75,000.00	75,000.00	75,000.00	4/16/13
213820	303	REG	AG1301880	FIRST FEDERAL BANK OFTHE MIDWEST		4/16/14			50,000.00	50,000.00	50,000.00	4/16/13
213733	303	REG	AG1301898	FIRST FEDERAL BANK OFTHE MIDWEST		4/16/14			125,000.00	125,000.00	125,000.00	4/16/13
213737	303	REG	AG1301906	METAMORA STATE BANK		4/16/14			100,000.00	100,000.00	100,000.00	4/16/13
213741	303	REG	AG1301914	METAMORA STATE BANK		4/16/14			150,000.00	150,000.00	150,000.00	4/16/13
213745	303	REG	AG1301922	GENOA BANKING COMPANY		4/16/14			100,000.00	100,000.00	100,000.00	4/16/13
213747	303	REG	AG1301930	GENOA BANKING COMPANY		4/16/14			90,000.00	90,000.00	90,000.00	4/16/13
213750	303	REG	AG1301948	GENOA BANKING COMPANY		4/16/14			90,000.00	90,000.00	90,000.00	4/16/13
213754	303	REG	AG1301955	GENOA BANKING COMPANY		4/16/14			100,000.00	100,000.00	100,000.00	4/16/13
213758	303	REG	AG1301963	RICHWOOD BANKING COMPANY		4/16/14			150,000.00	150,000.00	150,000.00	4/16/13
213761	303	REG	AG1301971	RICHWOOD BANKING COMPANY		4/16/14			150,000.00	150,000.00	150,000.00	4/16/13
213765	303	REG	AG1301989	RICHWOOD BANKING COMPANY		4/16/14			31,000.00	31,000.00	31,000.00	4/16/13
213769	303	REG	AG1301997	RICHWOOD BANKING COMPANY		4/16/14			150,000.00	150,000.00	150,000.00	4/16/13

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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
213773	303	REG	AG1302003	RICHWOOD BANKING COMPANY		4/16/14			150,000.00	150,000.00	150,000.00	4/16/13
213777	303	REG	AG1302011	RICHWOOD BANKING COMPANY		4/16/14			35,000.00	35,000.00	35,000.00	4/16/13
213781	303	REG	AG1302029	RICHWOOD BANKING COMPANY		4/16/14			30,000.00	30,000.00	30,000.00	4/16/13
213784	303	REG	AG1302037	RICHWOOD BANKING COMPANY		4/16/14			150,000.00	150,000.00	150,000.00	4/16/13
213787	303	REG	AG1302045	RICHWOOD BANKING COMPANY		4/16/14			150,000.00	150,000.00	150,000.00	4/16/13
213791	303	REG	AG1302052	RICHWOOD BANKING COMPANY		4/16/14			80,000.00	80,000.00	80,000.00	4/16/13
213795	303	REG	AG1302060	RICHWOOD BANKING COMPANY		4/16/14			45,000.00	45,000.00	45,000.00	4/16/13
213799	303	REG	AG1302078	RICHWOOD BANKING COMPANY		4/16/14			150,000.00	150,000.00	150,000.00	4/16/13
213803	303	REG	AG1302086	RICHWOOD BANKING COMPANY		4/16/14			120,000.00	120,000.00	120,000.00	4/16/13
213806	303	REG	AG1302094	RICHWOOD BANKING COMPANY		4/16/14			150,000.00	150,000.00	150,000.00	4/16/13
213810	303	REG	AG1302102	RICHWOOD BANKING COMPANY		4/16/14			150,000.00	150,000.00	150,000.00	4/16/13
213813	303	REG	AG1302110	RICHWOOD BANKING COMPANY		4/16/14			50,000.00	50,000.00	50,000.00	4/16/13
213816	303	REG	AG1302128	RICHWOOD BANKING COMPANY		4/16/14			40,000.00	40,000.00	40,000.00	4/16/13
213821	303	REG	AG1302136	RICHWOOD BANKING COMPANY		4/16/14			150,000.00	150,000.00	150,000.00	4/16/13
213824	303	REG	AG1302144	RICHWOOD BANKING COMPANY		4/16/14			150,000.00	150,000.00	150,000.00	4/16/13
213826	303	REG	AG1302151	RICHWOOD BANKING COMPANY		4/16/14			100,000.00	100,000.00	100,000.00	4/16/13
213735	303	REG	AG1302177	Security NB & Trust, div Park NB		4/16/14			100,000.00	100,000.00	100,000.00	4/16/13
213738	303	REG	AG1302185	Security NB & Trust, div Park NB		4/16/14			150,000.00	150,000.00	150,000.00	4/16/13
213740	303	REG	AG1302193	Security NB & Trust, div Park NB		4/16/14			150,000.00	150,000.00	150,000.00	4/16/13
213743	303	REG	AG1302201	Security NB & Trust, div Park NB		4/16/14			60,000.00	60,000.00	60,000.00	4/16/13
213749	303	REG	AG1302219	Security NB & Trust, div Park NB		4/16/14			80,000.00	80,000.00	80,000.00	4/16/13
213752	303	REG	AG1302227	Security NB & Trust, div Park NB		4/16/14			150,000.00	150,000.00	150,000.00	4/16/13
213755	303	REG	AG1302235	Security NB & Trust, div Park NB		4/16/14			125,000.00	125,000.00	125,000.00	4/16/13
213757	303	REG	AG1302243	Security NB & Trust, div Park NB		4/16/14			100,000.00	100,000.00	100,000.00	4/16/13
213759	303	REG	AG1302250	Security NB & Trust, div Park NB		4/16/14			150,000.00	150,000.00	150,000.00	4/16/13
213762	303	REG	AG1302268	Security NB & Trust, div Park NB		4/16/14			100,000.00	100,000.00	100,000.00	4/16/13
213764	303	REG	AG1302276	Security NB & Trust, div Park NB		4/16/14			100,000.00	100,000.00	100,000.00	4/16/13
213767	303	REG	AG1302284	Security NB & Trust, div Park NB		4/16/14			20,150.00	20,150.00	20,150.00	4/16/13
213770	303	REG	AG1302292	Security NB & Trust, div Park NB		4/16/14			70,000.00	70,000.00	70,000.00	4/16/13
213772	303	REG	AG1302300	Security NB & Trust, div Park NB		4/16/14			150,000.00	150,000.00	150,000.00	4/16/13
213775	303	REG	AG1302318	Security NB & Trust, div Park NB		4/16/14			150,000.00	150,000.00	150,000.00	4/16/13
213778	303	REG	AG1302326	Security NB & Trust, div Park NB		4/16/14			50,000.00	50,000.00	50,000.00	4/16/13
213780	303	REG	AG1302334	Security NB & Trust, div Park NB		4/16/14			50,000.00	50,000.00	50,000.00	4/16/13
213783	303	REG	AG1302342	Security NB & Trust, div Park NB		4/16/14			100,000.00	100,000.00	100,000.00	4/16/13
213786	303	REG	AG1302359	Security NB & Trust, div Park NB		4/16/14			150,000.00	150,000.00	150,000.00	4/16/13
213789	303	REG	AG1302367	Security NB & Trust, div Park NB		4/16/14			150,000.00	150,000.00	150,000.00	4/16/13
213792	303	REG	AG1302375	Security NB & Trust, div Park NB		4/16/14			150,000.00	150,000.00	150,000.00	4/16/13
213793	303	REG	AG1302383	Security NB & Trust, div Park NB		4/16/14			100,000.00	100,000.00	100,000.00	4/16/13
213796	303	REG	AG1302391	Security NB & Trust, div Park NB		4/16/14			125,000.00	125,000.00	125,000.00	4/16/13

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 4/30/13

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: 4/30/13

MKT-SOURCE: QUPRFL->APR13

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
213798	303	REG	AG1302409	Security NB & Trust, div Park NB		4/16/14			150,000.00	150,000.00	150,000.00	4/16/13
213800	303	REG	AG1302417	Security NB & Trust, div Park NB		4/16/14			30,000.00	30,000.00	30,000.00	4/16/13
213802	303	REG	AG1302425	Security NB & Trust, div Park NB		4/16/14			150,000.00	150,000.00	150,000.00	4/16/13
213807	303	REG	AG1302433	Security NB & Trust, div Park NB		4/16/14			150,000.00	150,000.00	150,000.00	4/16/13
213809	303	REG	AG1302441	Security NB & Trust, div Park NB		4/16/14			150,000.00	150,000.00	150,000.00	4/16/13
213812	303	REG	AG1302458	Security NB & Trust, div Park NB		4/16/14			150,000.00	150,000.00	150,000.00	4/16/13
213814	303	REG	AG1302466	Security NB & Trust, div Park NB		4/16/14			150,000.00	150,000.00	150,000.00	4/16/13
213817	303	REG	AG1302474	Security NB & Trust, div Park NB		4/16/14			150,000.00	150,000.00	150,000.00	4/16/13
213819	303	REG	AG1302482	Security NB & Trust, div Park NB		4/16/14			150,000.00	150,000.00	150,000.00	4/16/13
213822	303	REG	AG1302490	Security NB & Trust, div Park NB		4/16/14			150,000.00	150,000.00	150,000.00	4/16/13
213823	303	REG	AG1302508	Security NB & Trust, div Park NB		4/16/14			100,000.00	100,000.00	100,000.00	4/16/13
213825	303	REG	AG1302516	Security NB & Trust, div Park NB		4/16/14			50,000.00	50,000.00	50,000.00	4/16/13
213827	303	REG	AG1302524	Security NB & Trust, div Park NB		4/16/14			100,000.00	100,000.00	100,000.00	4/16/13
213828	303	REG	AG1302532	Security NB & Trust, div Park NB		4/16/14			150,000.00	150,000.00	150,000.00	4/16/13
213829	303	REG	AG1302540	Security NB & Trust, div Park NB		4/16/14			110,000.00	110,000.00	110,000.00	4/16/13
213830	303	REG	AG1302557	Security NB & Trust, div Park NB		4/16/14			150,000.00	150,000.00	150,000.00	4/16/13
213831	303	REG	AG1302565	Security NB & Trust, div Park NB		4/16/14			150,000.00	150,000.00	150,000.00	4/16/13
213832	303	REG	AG1302573	Security NB & Trust, div Park NB		4/16/14			150,000.00	150,000.00	150,000.00	4/16/13
213833	303	REG	AG1302581	Security NB & Trust, div Park NB		4/16/14			150,000.00	150,000.00	150,000.00	4/16/13
213834	303	REG	AG1302599	Security NB & Trust, div Park NB		4/16/14			150,000.00	150,000.00	150,000.00	4/16/13
213835	303	REG	AG1302607	Security NB & Trust, div Park NB		4/16/14			150,000.00	150,000.00	150,000.00	4/16/13
213836	303	REG	AG1302615	Security NB & Trust, div Park NB		4/16/14			150,000.00	150,000.00	150,000.00	4/16/13
213837	303	REG	AG1302623	Security NB & Trust, div Park NB		4/16/14			150,000.00	150,000.00	150,000.00	4/16/13
213838	303	REG	AG1302631	Security NB & Trust, div Park NB		4/16/14			150,000.00	150,000.00	150,000.00	4/16/13
213839	303	REG	AG1302649	Security NB & Trust, div Park NB		4/16/14			150,000.00	150,000.00	150,000.00	4/16/13
213852	303	REG	AG1302656	CITIZENS NATIONAL OF BLUFFTON		4/16/14			90,000.00	90,000.00	90,000.00	4/17/13
213854	303	REG	AG1302664	CITIZENS NATIONAL OF BLUFFTON		4/16/14			150,000.00	150,000.00	150,000.00	4/17/13
213856	303	REG	AG1302672	CITIZENS NATIONAL OF BLUFFTON		4/16/14			100,000.00	100,000.00	100,000.00	4/17/13
213858	303	REG	AG1302680	CITIZENS NATIONAL OF BLUFFTON		4/16/14			75,000.00	75,000.00	75,000.00	4/17/13
213860	303	REG	AG1302698	CITIZENS NATIONAL OF BLUFFTON		4/16/14			85,000.00	85,000.00	85,000.00	4/17/13
213861	303	REG	AG1302706	CITIZENS NATIONAL OF BLUFFTON		4/16/14			50,000.00	50,000.00	50,000.00	4/17/13
213862	303	REG	AG1302714	CITIZENS NATIONAL OF BLUFFTON		4/16/14			110,000.00	110,000.00	110,000.00	4/17/13
213863	303	REG	AG1302722	CITIZENS NATIONAL OF BLUFFTON		4/16/14			100,000.00	100,000.00	100,000.00	4/17/13
213866	303	REG	AG1302730	CITIZENS NATIONAL OF BLUFFTON		4/16/14			150,000.00	150,000.00	150,000.00	4/17/13
213870	303	REG	AG1302748	CITIZENS NATIONAL OF BLUFFTON		4/16/14			150,000.00	150,000.00	150,000.00	4/17/13
213871	303	REG	AG1302755	CITIZENS NATIONAL OF BLUFFTON		4/16/14			60,000.00	60,000.00	60,000.00	4/17/13
213873	303	REG	AG1302763	CITIZENS NATIONAL OF BLUFFTON		4/16/14			100,000.00	100,000.00	100,000.00	4/17/13
213876	303	REG	AG1302771	CITIZENS NATIONAL OF BLUFFTON		4/16/14			100,000.00	100,000.00	100,000.00	4/17/13
213879	303	REG	AG1302789	CITIZENS NATIONAL OF BLUFFTON		4/16/14			70,000.00	70,000.00	70,000.00	4/17/13

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 4/30/13

J O S H M A N D E L
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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
213882	303	REG	AG1302797	CITIZENS NATIONAL OF BLUFFTON		4/16/14			150,000.00	150,000.00	150,000.00	4/17/13
213886	303	REG	AG1302805	CITIZENS NATIONAL OF BLUFFTON		4/16/14			150,000.00	150,000.00	150,000.00	4/17/13
213888	303	REG	AG1302813	CITIZENS NATIONAL OF BLUFFTON		4/16/14			150,000.00	150,000.00	150,000.00	4/17/13
213891	303	REG	AG1302821	CITIZENS NATIONAL OF BLUFFTON		4/16/14			150,000.00	150,000.00	150,000.00	4/17/13
213894	303	REG	AG1302839	CITIZENS NATIONAL OF BLUFFTON		4/16/14			150,000.00	150,000.00	150,000.00	4/17/13
213853	303	REG	AG1302847	CITIZENS NATIONAL OF BLUFFTON		4/16/14			150,000.00	150,000.00	150,000.00	4/17/13
213857	303	REG	AG1302854	CITIZENS NATIONAL OF BLUFFTON		4/16/14			150,000.00	150,000.00	150,000.00	4/17/13
213859	303	REG	AG1302862	CITIZENS NATIONAL OF BLUFFTON		4/16/14			120,000.00	120,000.00	120,000.00	4/17/13
213865	303	REG	AG1302870	CITIZENS NATIONAL OF BLUFFTON		4/16/14			75,000.00	75,000.00	75,000.00	4/17/13
213867	303	REG	AG1302888	CITIZENS NATIONAL OF BLUFFTON		4/16/14			150,000.00	150,000.00	150,000.00	4/17/13
213868	303	REG	AG1302896	CITIZENS NATIONAL OF BLUFFTON		4/16/14			150,000.00	150,000.00	150,000.00	4/17/13
213875	303	REG	AG1302904	CITIZENS NATIONAL OF BLUFFTON		4/16/14			25,000.00	25,000.00	25,000.00	4/17/13
213877	303	REG	AG1302912	CITIZENS NATIONAL OF BLUFFTON		4/16/14			150,000.00	150,000.00	150,000.00	4/17/13
213880	303	REG	AG1302920	CITIZENS NATIONAL OF BLUFFTON		4/16/14			150,000.00	150,000.00	150,000.00	4/17/13
213883	303	REG	AG1302938	CITIZENS NATIONAL OF BLUFFTON		4/16/14			150,000.00	150,000.00	150,000.00	4/17/13
213885	303	REG	AG1302946	CITIZENS NATIONAL OF BLUFFTON		4/16/14			30,000.00	30,000.00	30,000.00	4/17/13
213887	303	REG	AG1302953	CITIZENS NATIONAL OF BLUFFTON		4/16/14			150,000.00	150,000.00	150,000.00	4/17/13
213890	303	REG	AG1302961	CITIZENS NATIONAL OF BLUFFTON		4/16/14			150,000.00	150,000.00	150,000.00	4/17/13
213893	303	REG	AG1302979	CITIZENS NATIONAL OF BLUFFTON		4/16/14			150,000.00	150,000.00	150,000.00	4/17/13
213896	303	REG	AG1302987	CITIZENS NATIONAL OF BLUFFTON		4/16/14			125,000.00	125,000.00	125,000.00	4/17/13
213897	303	REG	AG1302995	CITIZENS NATIONAL OF BLUFFTON		4/16/14			80,000.00	80,000.00	80,000.00	4/17/13
213899	303	REG	AG1303001	CITIZENS NATIONAL OF BLUFFTON		4/16/14			150,000.00	150,000.00	150,000.00	4/17/13
213855	303	REG	AG1303019	CITIZENS NATIONAL OF BLUFFTON		4/16/14			50,000.00	50,000.00	50,000.00	4/17/13
213869	303	REG	AG1303035	CITIZENS NATIONAL OF BLUFFTON		4/16/14			85,000.00	85,000.00	85,000.00	4/17/13
213872	303	REG	AG1303043	CITIZENS NATIONAL OF BLUFFTON		4/16/14			80,000.00	80,000.00	80,000.00	4/17/13
213874	303	REG	AG1303050	CITIZENS NATIONAL OF BLUFFTON		4/16/14			130,000.00	130,000.00	130,000.00	4/17/13
213878	303	REG	AG1303068	CITIZENS NATIONAL OF BLUFFTON		4/16/14			40,000.00	40,000.00	40,000.00	4/17/13
213881	303	REG	AG1303076	CITIZENS NATIONAL OF BLUFFTON		4/16/14			100,000.00	100,000.00	100,000.00	4/17/13
213884	303	REG	AG1303084	CITIZENS NATIONAL OF BLUFFTON		4/16/14			150,000.00	150,000.00	150,000.00	4/17/13
213889	303	REG	AG1303092	CITIZENS NATIONAL OF BLUFFTON		4/16/14			60,000.00	60,000.00	60,000.00	4/17/13
213892	303	REG	AG1303100	CITIZENS NATIONAL OF BLUFFTON		4/16/14			45,000.00	45,000.00	45,000.00	4/17/13
213895	303	REG	AG1303118	CITIZENS NATIONAL OF BLUFFTON		4/16/14			150,000.00	150,000.00	150,000.00	4/17/13
213898	303	REG	AG1303126	CITIZENS NATIONAL OF BLUFFTON		4/16/14			150,000.00	150,000.00	150,000.00	4/17/13
213900	303	REG	AG1303134	CITIZENS NATIONAL OF BLUFFTON		4/16/14			30,000.00	30,000.00	30,000.00	4/17/13
213901	303	REG	AG1303142	CITIZENS NATIONAL OF BLUFFTON		4/16/14			65,000.00	65,000.00	65,000.00	4/17/13
213902	303	REG	AG1303159	CITIZENS NATIONAL OF BLUFFTON		4/16/14			150,000.00	150,000.00	150,000.00	4/17/13
213903	303	REG	AG1303167	CITIZENS NATIONAL OF BLUFFTON		4/16/14			150,000.00	150,000.00	150,000.00	4/17/13
213904	303	REG	AG1303175	CITIZENS NATIONAL OF BLUFFTON		4/16/14			150,000.00	150,000.00	150,000.00	4/17/13
213906	303	REG	AG1303183	FARMERS SAVINGS BANK, SPENCER		4/16/14			100,000.00	100,000.00	100,000.00	4/17/13

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
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 AS-OF: 4/30/13
 MKT-SOURCE: QUPRFL->APR13

J O S H M A N D E L
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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
213907	303	REG	AG1303191	FARMERS SAVINGS BANK, SPENCER		4/16/14			150,000.00	150,000.00	150,000.00	4/17/13
213909	303	REG	AG1303209	FARMERS SAVINGS BANK, SPENCER		4/16/14			135,000.00	135,000.00	135,000.00	4/17/13
213910	303	REG	AG1303217	FARMERS SAVINGS BANK, SPENCER		4/16/14			100,000.00	100,000.00	100,000.00	4/17/13
213911	303	REG	AG1303225	FARMERS SAVINGS BANK, SPENCER		4/16/14			100,000.00	100,000.00	100,000.00	4/17/13
213912	303	REG	AG1303233	FARMERS SAVINGS BANK, SPENCER		4/16/14			50,000.00	50,000.00	50,000.00	4/17/13
213916	303	REG	AG1303241	OHIO VALLEY BANK COMPANY		4/16/14			60,000.00	60,000.00	60,000.00	4/17/13
213917	303	REG	AG1303258	OHIO VALLEY BANK COMPANY		4/16/14			17,000.00	17,000.00	17,000.00	4/17/13
213918	303	REG	AG1303266	OHIO VALLEY BANK COMPANY		4/16/14			50,000.00	50,000.00	50,000.00	4/17/13
213864	303	REG	AG1303274	CITIZENS NATIONAL OF BLUFFTON		4/16/14			70,000.00	70,000.00	70,000.00	4/17/13
213920	303	REG	AG1303282	CITIZENS NATIONAL OF BLUFFTON		4/16/14			150,000.00	150,000.00	150,000.00	4/17/13
213921	303	REG	AG1303290	CITIZENS NATIONAL OF BLUFFTON		4/16/14			100,000.00	100,000.00	100,000.00	4/17/13
213922	303	REG	AG1303308	CITIZENS NATIONAL OF BLUFFTON		4/16/14			150,000.00	150,000.00	150,000.00	4/17/13
213923	303	REG	AG1303316	CITIZENS NATIONAL OF BLUFFTON		4/16/14			150,000.00	150,000.00	150,000.00	4/17/13
213924	303	REG	AG1303324	CITIZENS NATIONAL OF BLUFFTON		4/16/14			150,000.00	150,000.00	150,000.00	4/17/13
213925	303	REG	AG1303332	CITIZENS NATIONAL OF BLUFFTON		4/16/14			150,000.00	150,000.00	150,000.00	4/17/13
213926	303	REG	AG1303340	CITIZENS NATIONAL OF BLUFFTON		4/16/14			150,000.00	150,000.00	150,000.00	4/17/13
213927	303	REG	AG1303357	CITIZENS NATIONAL OF BLUFFTON		4/16/14			150,000.00	150,000.00	150,000.00	4/17/13
213919	303	REG	AG1303365	CITIZENS NATIONAL OF BLUFFTON		4/16/14			150,000.00	150,000.00	150,000.00	4/17/13
213935	303	REG	AG1303373	RICHWOOD BANKING COMPANY		4/16/14			150,000.00	150,000.00	150,000.00	4/18/13
213936	303	REG	AG1303381	RICHWOOD BANKING COMPANY		4/16/14			150,000.00	150,000.00	150,000.00	4/18/13
213937	303	REG	AG1303399	RICHWOOD BANKING COMPANY		4/16/14			150,000.00	150,000.00	150,000.00	4/18/13
213938	303	REG	AG1303407	RICHWOOD BANKING COMPANY		4/16/14			150,000.00	150,000.00	150,000.00	4/18/13
213939	303	REG	AG1303415	RICHWOOD BANKING COMPANY		4/16/14			150,000.00	150,000.00	150,000.00	4/18/13
213940	303	REG	AG1303423	RICHWOOD BANKING COMPANY		4/16/14			150,000.00	150,000.00	150,000.00	4/18/13
213959	303	REG	AG1303431	SUTTON BANK		4/16/14			150,000.00	150,000.00	150,000.00	4/19/13
213960	303	REG	AG1303449	SUTTON BANK		4/16/14			100,000.00	100,000.00	100,000.00	4/19/13
213961	303	REG	AG1303456	SUTTON BANK		4/16/14			90,000.00	90,000.00	90,000.00	4/19/13
213962	303	REG	AG1303464	SUTTON BANK		4/16/14			90,000.00	90,000.00	90,000.00	4/19/13
213963	303	REG	AG1303472	SUTTON BANK		4/16/14			50,000.00	50,000.00	50,000.00	4/19/13
213964	303	REG	AG1303480	SUTTON BANK		4/16/14			25,000.00	25,000.00	25,000.00	4/19/13
213965	303	REG	AG1303498	SUTTON BANK		4/16/14			65,000.00	65,000.00	65,000.00	4/19/13
213967	303	REG	AG1303506	SUTTON BANK		4/16/14			150,000.00	150,000.00	150,000.00	4/19/13
213968	303	REG	AG1303514	SUTTON BANK		4/16/14			110,000.00	110,000.00	110,000.00	4/19/13
213969	303	REG	AG1303522	SUTTON BANK		4/16/14			25,000.00	25,000.00	25,000.00	4/19/13
213970	303	REG	AG1303530	SUTTON BANK		4/16/14			150,000.00	150,000.00	150,000.00	4/19/13
213971	303	REG	AG1303548	SUTTON BANK		4/16/14			150,000.00	150,000.00	150,000.00	4/19/13
213973	303	REG	AG1303555	SUTTON BANK		4/16/14			70,000.00	70,000.00	70,000.00	4/19/13
213982	303	REG	AG1303571	KINGSTON NATIONAL BANK		4/16/14			50,000.00	50,000.00	50,000.00	4/22/13
213983	303	REG	AG1303589	KINGSTON NATIONAL BANK		4/16/14			150,000.00	150,000.00	150,000.00	4/22/13

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
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 AS-OF: 4/30/13

J O S H M A N D E L
 T R E A S U R E R , S T A T E O 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: QUPRFL->APR13

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
213984	303	REG	AG1303597	KINGSTON NATIONAL BANK		4/16/14			150,000.00	150,000.00	150,000.00	4/22/13
213985	303	REG	AG1303605	KINGSTON NATIONAL BANK		4/16/14			150,000.00	150,000.00	150,000.00	4/22/13
213986	303	REG	AG1303613	KINGSTON NATIONAL BANK		4/16/14			25,000.00	25,000.00	25,000.00	4/22/13
213987	303	REG	AG1303621	KINGSTON NATIONAL BANK		4/16/14			25,000.00	25,000.00	25,000.00	4/22/13
213988	303	REG	AG1303639	KINGSTON NATIONAL BANK		4/16/14			35,000.00	35,000.00	35,000.00	4/22/13
213989	303	REG	AG1303647	KINGSTON NATIONAL BANK		4/16/14			30,000.00	30,000.00	30,000.00	4/22/13
213990	303	REG	AG1303654	KINGSTON NATIONAL BANK		4/16/14			150,000.00	150,000.00	150,000.00	4/22/13
213991	303	REG	AG1303662	KINGSTON NATIONAL BANK		4/16/14			150,000.00	150,000.00	150,000.00	4/22/13
213992	303	REG	AG1303670	KINGSTON NATIONAL BANK		4/16/14			50,000.00	50,000.00	50,000.00	4/22/13
213993	303	REG	AG1303688	KINGSTON NATIONAL BANK		4/16/14			150,000.00	150,000.00	150,000.00	4/22/13
213994	303	REG	AG1303696	KINGSTON NATIONAL BANK		4/16/14			25,000.00	25,000.00	25,000.00	4/22/13
213995	303	REG	AG1303704	KINGSTON NATIONAL BANK		4/16/14			40,200.00	40,200.00	40,200.00	4/22/13
213996	303	REG	AG1303712	KINGSTON NATIONAL BANK		4/16/14			75,000.00	75,000.00	75,000.00	4/22/13
213997	303	REG	AG1303720	KINGSTON NATIONAL BANK		4/16/14			150,000.00	150,000.00	150,000.00	4/22/13
213998	303	REG	AG1303738	KINGSTON NATIONAL BANK		4/16/14			125,000.00	125,000.00	125,000.00	4/22/13
213999	303	REG	AG1303746	KINGSTON NATIONAL BANK		4/16/14			20,200.00	20,200.00	20,200.00	4/22/13
214000	303	REG	AG1303753	KINGSTON NATIONAL BANK		4/16/14			20,200.00	20,200.00	20,200.00	4/22/13
214001	303	REG	AG1303761	KINGSTON NATIONAL BANK		4/16/14			50,200.00	50,200.00	50,200.00	4/22/13
214002	303	REG	AG1303779	KINGSTON NATIONAL BANK		4/16/14			60,000.00	60,000.00	60,000.00	4/22/13
214003	303	REG	AG1303787	KINGSTON NATIONAL BANK		4/16/14			10,228.00	10,228.00	10,228.00	4/22/13
214004	303	REG	AG1303795	KINGSTON NATIONAL BANK		4/16/14			90,000.00	90,000.00	90,000.00	4/22/13
214005	303	REG	AG1303803	KINGSTON NATIONAL BANK		4/16/14			75,000.00	75,000.00	75,000.00	4/22/13
214006	303	REG	AG1303811	KINGSTON NATIONAL BANK		4/16/14			100,000.00	100,000.00	100,000.00	4/22/13
214023	303	REG	AG1303829	KINGSTON NATIONAL BANK		4/16/14			150,000.00	150,000.00	150,000.00	4/22/13
214024	303	REG	AG1303837	KINGSTON NATIONAL BANK		4/16/14			150,000.00	150,000.00	150,000.00	4/22/13
214025	303	REG	AG1303845	KINGSTON NATIONAL BANK		4/16/14			90,200.00	90,200.00	90,200.00	4/22/13
214026	303	REG	AG1303852	KINGSTON NATIONAL BANK		4/16/14			100,228.00	100,228.00	100,228.00	4/22/13
214028	303	REG	AG1303860	KINGSTON NATIONAL BANK		4/16/14			130,000.00	130,000.00	130,000.00	4/22/13
214030	303	REG	AG1303878	KINGSTON NATIONAL BANK		4/16/14			150,000.00	150,000.00	150,000.00	4/22/13
214033	303	REG	AG1303886	KINGSTON NATIONAL BANK		4/16/14			150,000.00	150,000.00	150,000.00	4/22/13
214035	303	REG	AG1303894	KINGSTON NATIONAL BANK		4/16/14			19,000.00	19,000.00	19,000.00	4/22/13
214037	303	REG	AG1303902	KINGSTON NATIONAL BANK		4/16/14			40,200.00	40,200.00	40,200.00	4/22/13
214040	303	REG	AG1303910	KINGSTON NATIONAL BANK		4/16/14			150,000.00	150,000.00	150,000.00	4/22/13
214041	303	REG	AG1303928	KINGSTON NATIONAL BANK		4/16/14			150,000.00	150,000.00	150,000.00	4/22/13
214042	303	REG	AG1303936	KINGSTON NATIONAL BANK		4/16/14			40,200.00	40,200.00	40,200.00	4/22/13
214045	303	REG	AG1303944	KINGSTON NATIONAL BANK		4/16/14			50,000.00	50,000.00	50,000.00	4/22/13
214047	303	REG	AG1303951	KINGSTON NATIONAL BANK		4/16/14			150,000.00	150,000.00	150,000.00	4/22/13
214049	303	REG	AG1303969	KINGSTON NATIONAL BANK		4/16/14			150,000.00	150,000.00	150,000.00	4/22/13
214051	303	REG	AG1303977	KINGSTON NATIONAL BANK		4/16/14			70,000.00	70,000.00	70,000.00	4/22/13

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J O S H M A N D E L
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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
214053	303	REG	AG1303985	KINGSTON NATIONAL BANK		4/16/14			130,300.00	130,300.00	130,300.00	4/22/13
214056	303	REG	AG1303993	KINGSTON NATIONAL BANK		4/16/14			25,200.00	25,200.00	25,200.00	4/22/13
214058	303	REG	AG1304009	KINGSTON NATIONAL BANK		4/16/14			150,000.00	150,000.00	150,000.00	4/22/13
214062	303	REG	AG1304017	KINGSTON NATIONAL BANK		4/16/14			20,200.00	20,200.00	20,200.00	4/22/13
214063	303	REG	AG1304025	KINGSTON NATIONAL BANK		4/16/14			150,000.00	150,000.00	150,000.00	4/22/13
214064	303	REG	AG1304033	KINGSTON NATIONAL BANK		4/16/14			45,200.00	45,200.00	45,200.00	4/22/13
214065	303	REG	AG1304041	KINGSTON NATIONAL BANK		4/16/14			34,000.00	34,000.00	34,000.00	4/22/13
214066	303	REG	AG1304058	KINGSTON NATIONAL BANK		4/16/14			75,000.00	75,000.00	75,000.00	4/22/13
214067	303	REG	AG1304066	KINGSTON NATIONAL BANK		4/16/14			60,000.00	60,000.00	60,000.00	4/22/13
214068	303	REG	AG1304074	KINGSTON NATIONAL BANK		4/16/14			80,000.00	80,000.00	80,000.00	4/22/13
214069	303	REG	AG1304082	KINGSTON NATIONAL BANK		4/16/14			150,000.00	150,000.00	150,000.00	4/22/13
214071	303	REG	AG1304090	KINGSTON NATIONAL BANK		4/16/14			150,000.00	150,000.00	150,000.00	4/22/13
214073	303	REG	AG1304108	KINGSTON NATIONAL BANK		4/16/14			50,000.00	50,000.00	50,000.00	4/22/13
214076	303	REG	AG1304116	KINGSTON NATIONAL BANK		4/16/14			30,000.00	30,000.00	30,000.00	4/22/13
214078	303	REG	AG1304124	KINGSTON NATIONAL BANK		4/16/14			40,000.00	40,000.00	40,000.00	4/22/13
214081	303	REG	AG1304132	KINGSTON NATIONAL BANK		4/16/14			150,000.00	150,000.00	150,000.00	4/22/13
214084	303	REG	AG1304140	KINGSTON NATIONAL BANK		4/16/14			150,000.00	150,000.00	150,000.00	4/22/13
214086	303	REG	AG1304157	KINGSTON NATIONAL BANK		4/16/14			150,000.00	150,000.00	150,000.00	4/22/13
214089	303	REG	AG1304165	KINGSTON NATIONAL BANK		4/16/14			135,000.00	135,000.00	135,000.00	4/22/13
214091	303	REG	AG1304173	KINGSTON NATIONAL BANK		4/16/14			150,000.00	150,000.00	150,000.00	4/22/13
214093	303	REG	AG1304181	KINGSTON NATIONAL BANK		4/16/14			150,000.00	150,000.00	150,000.00	4/22/13
214095	303	REG	AG1304199	KINGSTON NATIONAL BANK		4/16/14			150,000.00	150,000.00	150,000.00	4/22/13
214098	303	REG	AG1304207	KINGSTON NATIONAL BANK		4/16/14			150,000.00	150,000.00	150,000.00	4/22/13
214007	303	REG	AG1304215	KINGSTON NATIONAL BANK		4/16/14			100,300.00	100,300.00	100,300.00	4/22/13
214008	303	REG	AG1304223	KINGSTON NATIONAL BANK		4/16/14			40,000.00	40,000.00	40,000.00	4/22/13
214009	303	REG	AG1304231	KINGSTON NATIONAL BANK		4/16/14			150,000.00	150,000.00	150,000.00	4/22/13
214010	303	REG	AG1304249	KINGSTON NATIONAL BANK		4/16/14			150,000.00	150,000.00	150,000.00	4/22/13
214011	303	REG	AG1304256	KINGSTON NATIONAL BANK		4/16/14			60,000.00	60,000.00	60,000.00	4/22/13
214012	303	REG	AG1304264	KINGSTON NATIONAL BANK		4/16/14			150,000.00	150,000.00	150,000.00	4/22/13
214013	303	REG	AG1304272	KINGSTON NATIONAL BANK		4/16/14			125,000.00	125,000.00	125,000.00	4/22/13
214014	303	REG	AG1304280	KINGSTON NATIONAL BANK		4/16/14			100,000.00	100,000.00	100,000.00	4/22/13
214015	303	REG	AG1304298	KINGSTON NATIONAL BANK		4/16/14			150,000.00	150,000.00	150,000.00	4/22/13
214016	303	REG	AG1304306	KINGSTON NATIONAL BANK		4/16/14			150,000.00	150,000.00	150,000.00	4/22/13
214017	303	REG	AG1304314	KINGSTON NATIONAL BANK		4/16/14			150,000.00	150,000.00	150,000.00	4/22/13
214018	303	REG	AG1304322	KINGSTON NATIONAL BANK		4/16/14			150,000.00	150,000.00	150,000.00	4/22/13
214019	303	REG	AG1304330	KINGSTON NATIONAL BANK		4/16/14			150,000.00	150,000.00	150,000.00	4/22/13
214020	303	REG	AG1304348	KINGSTON NATIONAL BANK		4/16/14			4,000.00	4,000.00	4,000.00	4/22/13
214021	303	REG	AG1304355	KINGSTON NATIONAL BANK		4/16/14			80,000.00	80,000.00	80,000.00	4/22/13
214022	303	REG	AG1304363	KINGSTON NATIONAL BANK		4/16/14			150,000.00	150,000.00	150,000.00	4/22/13

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MKT-SOURCE: QUPRFL->APR13

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
214027	303	REG	AG1304371	KINGSTON NATIONAL BANK		4/16/14		150,000.00	150,000.00	150,000.00	4/22/13
214029	303	REG	AG1304389	KINGSTON NATIONAL BANK		4/16/14		150,000.00	150,000.00	150,000.00	4/22/13
214031	303	REG	AG1304397	KINGSTON NATIONAL BANK		4/16/14		45,000.00	45,000.00	45,000.00	4/22/13
214032	303	REG	AG1304405	KINGSTON NATIONAL BANK		4/16/14		80,000.00	80,000.00	80,000.00	4/22/13
214034	303	REG	AG1304413	KINGSTON NATIONAL BANK		4/16/14		150,000.00	150,000.00	150,000.00	4/22/13
214036	303	REG	AG1304421	KINGSTON NATIONAL BANK		4/16/14		130,300.00	130,300.00	130,300.00	4/22/13
214038	303	REG	AG1304439	KINGSTON NATIONAL BANK		4/16/14		150,000.00	150,000.00	150,000.00	4/22/13
214039	303	REG	AG1304447	KINGSTON NATIONAL BANK		4/16/14		150,000.00	150,000.00	150,000.00	4/22/13
214043	303	REG	AG1304454	KINGSTON NATIONAL BANK		4/16/14		150,000.00	150,000.00	150,000.00	4/22/13
214044	303	REG	AG1304462	KINGSTON NATIONAL BANK		4/16/14		150,000.00	150,000.00	150,000.00	4/22/13
214046	303	REG	AG1304470	KINGSTON NATIONAL BANK		4/16/14		150,000.00	150,000.00	150,000.00	4/22/13
214048	303	REG	AG1304488	KINGSTON NATIONAL BANK		4/16/14		150,000.00	150,000.00	150,000.00	4/22/13
214050	303	REG	AG1304496	KINGSTON NATIONAL BANK		4/16/14		40,000.00	40,000.00	40,000.00	4/22/13
214052	303	REG	AG1304504	KINGSTON NATIONAL BANK		4/16/14		150,000.00	150,000.00	150,000.00	4/22/13
214054	303	REG	AG1304512	KINGSTON NATIONAL BANK		4/16/14		30,000.00	30,000.00	30,000.00	4/22/13
214055	303	REG	AG1304520	KINGSTON NATIONAL BANK		4/16/14		150,000.00	150,000.00	150,000.00	4/22/13
214057	303	REG	AG1304538	KINGSTON NATIONAL BANK		4/16/14		150,000.00	150,000.00	150,000.00	4/22/13
214059	303	REG	AG1304546	KINGSTON NATIONAL BANK		4/16/14		15,000.00	15,000.00	15,000.00	4/22/13
214060	303	REG	AG1304553	KINGSTON NATIONAL BANK		4/16/14		45,000.00	45,000.00	45,000.00	4/22/13
214061	303	REG	AG1304561	KINGSTON NATIONAL BANK		4/16/14		150,000.00	150,000.00	150,000.00	4/22/13
214070	303	REG	AG1304579	KINGSTON NATIONAL BANK		4/16/14		150,000.00	150,000.00	150,000.00	4/22/13
214072	303	REG	AG1304587	KINGSTON NATIONAL BANK		4/16/14		150,000.00	150,000.00	150,000.00	4/22/13
214074	303	REG	AG1304595	KINGSTON NATIONAL BANK		4/16/14		150,000.00	150,000.00	150,000.00	4/22/13
214075	303	REG	AG1304603	KINGSTON NATIONAL BANK		4/16/14		150,000.00	150,000.00	150,000.00	4/22/13
214077	303	REG	AG1304611	KINGSTON NATIONAL BANK		4/16/14		150,000.00	150,000.00	150,000.00	4/22/13
214083	303	REG	AG1304652	KINGSTON NATIONAL BANK		4/16/14		50,000.00	50,000.00	50,000.00	4/22/13
214085	303	REG	AG1304660	KINGSTON NATIONAL BANK		4/16/14		40,000.00	40,000.00	40,000.00	4/22/13
214087	303	REG	AG1304678	FIRST FEDERAL BANK OFTHE MIDWEST		4/16/14		150,000.00	150,000.00	150,000.00	4/22/13
214088	303	REG	AG1304686	FIRST FEDERAL BANK OFTHE MIDWEST		4/16/14		100,000.00	100,000.00	100,000.00	4/22/13
214090	303	REG	AG1304694	FIRST FEDERAL BANK OFTHE MIDWEST		4/16/14		150,000.00	150,000.00	150,000.00	4/22/13
214092	303	REG	AG1304702	FIRST FEDERAL BANK OFTHE MIDWEST		4/16/14		85,000.00	85,000.00	85,000.00	4/22/13
214094	303	REG	AG1304710	FIRST FEDERAL BANK OFTHE MIDWEST		4/16/14		110,000.00	110,000.00	110,000.00	4/22/13
214096	303	REG	AG1304728	FIRST FEDERAL BANK OFTHE MIDWEST		4/16/14		55,000.00	55,000.00	55,000.00	4/22/13
214097	303	REG	AG1304736	FIRST FEDERAL BANK OFTHE MIDWEST		4/16/14		150,000.00	150,000.00	150,000.00	4/22/13
214099	303	REG	AG1304744	FIRST FEDERAL BANK OFTHE MIDWEST		4/16/14		30,000.00	30,000.00	30,000.00	4/22/13
214100	303	REG	AG1304751	FIRST FEDERAL BANK OFTHE MIDWEST		4/16/14		150,000.00	150,000.00	150,000.00	4/22/13
214101	303	REG	AG1304769	FIRST FEDERAL BANK OFTHE MIDWEST		4/16/14		150,000.00	150,000.00	150,000.00	4/22/13
214102	303	REG	AG1304777	FIRST FEDERAL BANK OFTHE MIDWEST		4/16/14		150,000.00	150,000.00	150,000.00	4/22/13
214103	303	REG	AG1304785	FIRST FEDERAL BANK OFTHE MIDWEST		4/16/14		150,000.00	150,000.00	150,000.00	4/22/13

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
214129	303	REG	AG1304793	KINGSTON NATIONAL BANK		4/16/14			150,000.00	150,000.00	150,000.00	4/23/13
214130	303	REG	AG1304801	KINGSTON NATIONAL BANK		4/16/14			150,000.00	150,000.00	150,000.00	4/23/13
214131	303	REG	AG1304819	KINGSTON NATIONAL BANK		4/16/14			150,000.00	150,000.00	150,000.00	4/23/13
214154	303	REG	AG1304827	VINTON COUNTY NATIONAL BANK		4/16/14			150,000.00	150,000.00	150,000.00	4/24/13
214155	303	REG	AG1304835	VINTON COUNTY NATIONAL BANK		4/16/14		45,000.00	45,000.00	45,000.00	45,000.00	4/24/13
214157	303	REG	AG1304843	VINTON COUNTY NATIONAL BANK		4/16/14		150,000.00	150,000.00	150,000.00	150,000.00	4/24/13
214158	303	REG	AG1304850	NCB, FSB		4/16/14		150,000.00	150,000.00	150,000.00	150,000.00	4/24/13
214159	303	REG	AG1304868	NCB, FSB		4/16/14		150,000.00	150,000.00	150,000.00	150,000.00	4/24/13
214160	303	REG	AG1304876	NCB, FSB		4/16/14		125,000.00	125,000.00	125,000.00	125,000.00	4/24/13
214187	303	REG	AG1304884	PNC BANK, NA		4/16/14		100,000.00	100,000.00	100,000.00	100,000.00	4/26/13
214188	303	REG	AG1304892	PNC BANK, NA		4/16/14		100,000.00	100,000.00	100,000.00	100,000.00	4/26/13
214189	303	REG	AG1304900	PNC BANK, NA		4/16/14		100,000.00	100,000.00	100,000.00	100,000.00	4/26/13
214190	303	REG	AG1304918	PNC BANK, NA		4/16/14		25,000.00	25,000.00	25,000.00	25,000.00	4/26/13
214203	303	REG	AG1304926	PNC BANK, NA		4/16/14		25,000.00	25,000.00	25,000.00	25,000.00	4/26/13
214207	303	REG	AG1304934	PNC BANK, NA		4/16/14		50,000.00	50,000.00	50,000.00	50,000.00	4/26/13
214209	303	REG	AG1304942	PNC BANK, NA		4/16/14		100,000.00	100,000.00	100,000.00	100,000.00	4/26/13
214210	303	REG	AG1304959	PNC BANK, NA		4/16/14		50,000.00	50,000.00	50,000.00	50,000.00	4/26/13
214211	303	REG	AG1304967	PNC BANK, NA		4/16/14		50,000.00	50,000.00	50,000.00	50,000.00	4/26/13
214212	303	REG	AG1304975	PNC BANK, NA		4/16/14		50,000.00	50,000.00	50,000.00	50,000.00	4/26/13
214213	303	REG	AG1304983	PNC BANK, NA		4/16/14		17,000.00	17,000.00	17,000.00	17,000.00	4/26/13
214214	303	REG	AG1304991	PNC BANK, NA		4/16/14		100,000.00	100,000.00	100,000.00	100,000.00	4/26/13
214215	303	REG	AG1305006	PNC BANK, NA		4/16/14		100,000.00	100,000.00	100,000.00	100,000.00	4/26/13
214216	303	REG	AG1305014	PNC BANK, NA		4/16/14		100,000.00	100,000.00	100,000.00	100,000.00	4/26/13
214217	303	REG	AG1305022	PNC BANK, NA		4/16/14		100,000.00	100,000.00	100,000.00	100,000.00	4/26/13
214218	303	REG	AG1305030	PNC BANK, NA		4/16/14		35,000.00	35,000.00	35,000.00	35,000.00	4/26/13
214191	303	REG	AG1305048	PNC BANK, NA		4/16/14		50,000.00	50,000.00	50,000.00	50,000.00	4/26/13
214192	303	REG	AG1305055	PNC BANK, NA		4/16/14		50,000.00	50,000.00	50,000.00	50,000.00	4/26/13
214193	303	REG	AG1305063	PNC BANK, NA		4/16/14		100,000.00	100,000.00	100,000.00	100,000.00	4/26/13
214194	303	REG	AG1305071	PNC BANK, NA		4/16/14		100,000.00	100,000.00	100,000.00	100,000.00	4/26/13
214195	303	REG	AG1305089	PNC BANK, NA		4/16/14		100,000.00	100,000.00	100,000.00	100,000.00	4/26/13
214196	303	REG	AG1305097	PNC BANK, NA		4/16/14		40,000.00	40,000.00	40,000.00	40,000.00	4/26/13
214197	303	REG	AG1305105	PNC BANK, NA		4/16/14		75,000.00	75,000.00	75,000.00	75,000.00	4/26/13
214198	303	REG	AG1305113	PNC BANK, NA		4/16/14		100,000.00	100,000.00	100,000.00	100,000.00	4/26/13
214199	303	REG	AG1305121	PNC BANK, NA		4/16/14		100,000.00	100,000.00	100,000.00	100,000.00	4/26/13
214200	303	REG	AG1305139	PNC BANK, NA		4/16/14		100,000.00	100,000.00	100,000.00	100,000.00	4/26/13
214201	303	REG	AG1305147	PNC BANK, NA		4/16/14		100,000.00	100,000.00	100,000.00	100,000.00	4/26/13
214202	303	REG	AG1305154	PNC BANK, NA		4/16/14		100,000.00	100,000.00	100,000.00	100,000.00	4/26/13
214204	303	REG	AG1305162	PNC BANK, NA		4/16/14		100,000.00	100,000.00	100,000.00	100,000.00	4/26/13
214205	303	REG	AG1305170	PNC BANK, NA		4/16/14		100,000.00	100,000.00	100,000.00	100,000.00	4/26/13

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

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
214206	303	REG	AG1305188	PNC BANK, NA		4/16/14			50,000.00	50,000.00	50,000.00	4/26/13
214208	303	REG	AG1305196	PNC BANK, NA		4/16/14			55,000.00	55,000.00	55,000.00	4/26/13
214270	303	REG	AG1305204	VINTON COUNTY NATIONAL BANK		4/16/14			150,000.00	150,000.00	150,000.00	4/30/13
									52,711,391.00	52,711,391.00	52,711,391.00	
209336	303	REG	3133EALLO	KEYBANK, NA		5/16/13			1.00	1.00	1.00	4/16/12
213724	303	REG	3133ECL36	KEYBANK, NA		5/15/14			5,000,000.00	5,000,000.00	5,000,000.00	4/15/13
									5,000,001.00	5,000,001.00	5,000,001.00	
205426	303	REG	EC1100865	U.S. BANK, N.A.	.150	5/03/13	.150		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	5/06/11
205532	303	REG	EC1100881	KEYBANK, NA	.150	5/06/13	.150		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	5/06/11
205535	303	REG	EC1100907	KEYBANK, NA	.150	5/06/13	.150		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	5/06/11
205537	303	REG	EC1100923	KEYBANK, NA	.150	5/06/13	.150		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	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	5/26/11
205998	303	REG	EC1100956	KEYBANK, NA	.150	6/03/13	.150		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	6/03/11
206000	303	REG	EC1100972	KEYBANK, NA	.150	6/03/13	.150		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	6/03/11
206002	303	REG	EC1100998	KEYBANK, NA	.150	6/03/13	.150		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	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	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	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	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	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	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	6/20/11
206670	303	REG	EC1200004	KEYBANK, NA	.150	7/12/13	.150		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	7/12/11
206672	303	REG	EC1200020	KEYBANK, NA	.150	7/12/13	.150		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	7/19/11
206942	303	REG	EC1200046	KEYBANK, NA	.150	8/08/13	.150		110,024.60	110,024.60	110,024.60	8/08/11
206944	303	REG	EC1200053	KEYBANK, NA	.150	8/08/13	.150		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	8/08/11

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J O S H M A N D E L
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206949	303	REG	EC1200079	KEYBANK, NA	.150	8/08/13	.150	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	8/08/11
206952	303	REG	EC1200095	KEYBANK, NA	.150	8/08/13	.150	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	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	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	9/14/11
207407	303	REG	EC1200137	KEYBANK, NA	.150	9/13/13	.150	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	9/14/11
207409	303	REG	EC1200152	KEYBANK, NA	.150	9/13/13	.150	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	9/27/11
207696	303	REG	EC1200384	KEYBANK, NA	.150	10/04/13	.150	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	10/06/11
207698	303	REG	EC1200400	KEYBANK, NA	.150	10/04/13	.150	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	10/06/11
207700	303	REG	EC1200426	KEYBANK, NA	.150	10/04/13	.150	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	10/12/11
207761	303	REG	EC1200442	GREENVILLE FEDERAL S&L ASSOC.	.150	10/11/13	.150	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	10/20/11

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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
209177	303	REG	EC1200855	KEYBANK, NA	.150	4/04/14	.150	60,000.00	60,000.00	60,000.00	60,000.00	4/04/12
209178	303	REG	EC1200863	KEYBANK, NA	.150	4/04/14	.150	100,000.00	100,000.00	100,000.00	100,000.00	4/04/12

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
209262	303	REG	EC1200871	GREENVILLE FEDERAL S&L ASSOC.	.150	4/11/14	.150	31,845.00	31,845.00	31,845.00	31,845.00	4/13/12
210009	303	REG	EC1200889	GREENVILLE FEDERAL S&L ASSOC.	.150	4/30/14	.150	28,260.00	28,260.00	28,260.00	28,260.00	4/30/12
210010	303	REG	EC1200897	GREENVILLE FEDERAL S&L ASSOC.	.150	4/30/14	.150	146,500.00	146,500.00	146,500.00	146,500.00	4/30/12
210138	303	REG	EC1200905	KEYBANK, NA	.150	5/09/14	.150	78,750.00	78,750.00	78,750.00	78,750.00	5/10/12
210139	303	REG	EC1200913	KEYBANK, NA	.150	5/09/14	.150	98,850.00	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	100,000.00	7/23/12
211119	303	REG	EC1300176	GREENVILLE FEDERAL S&L ASSOC.	.150	8/01/14	.150	350,000.00	350,000.00	350,000.00	350,000.00	8/01/12
211159	303	REG	EC1300184	KEYBANK, NA	.150	8/06/14	.150	130,000.00	130,000.00	130,000.00	130,000.00	8/06/12
211160	303	REG	EC1300192	KEYBANK, NA	.150	8/06/14	.150	32,840.00	32,840.00	32,840.00	32,840.00	8/06/12
211161	303	REG	EC1300200	KEYBANK, NA	.150	8/06/14	.150	57,500.00	57,500.00	57,500.00	57,500.00	8/06/12
211162	303	REG	EC1300218	KEYBANK, NA	.150	8/06/14	.150	25,000.00	25,000.00	25,000.00	25,000.00	8/06/12
211163	303	REG	EC1300226	KEYBANK, NA	.150	8/06/14	.150	109,965.00	109,965.00	109,965.00	109,965.00	8/06/12
211164	303	REG	EC1300234	KEYBANK, NA	.150	8/06/14	.150	47,500.00	47,500.00	47,500.00	47,500.00	8/06/12
211273	303	REG	EC1300242	CONSUMERS NATIONAL BANK	.150	8/15/14	.150	150,000.00	150,000.00	150,000.00	150,000.00	8/17/12
211377	303	REG	EC1300259	GREENVILLE FEDERAL S&L ASSOC.	.150	8/27/14	.150	125,000.00	125,000.00	125,000.00	125,000.00	8/27/12
211449	303	REG	EC1300267	AMERICAN SAVINGS BANK, FSB	.150	9/05/14	.150	75,000.00	75,000.00	75,000.00	75,000.00	9/06/12
211472	303	REG	EC1300275	AMERICAN SAVINGS BANK, FSB	.150	9/05/14	.150	18,500.00	18,500.00	18,500.00	18,500.00	9/07/12
211503	303	REG	EC1300283	KEYBANK, NA	.150	9/12/14	.150	150,000.00	150,000.00	150,000.00	150,000.00	9/12/12
211504	303	REG	EC1300291	KEYBANK, NA	.150	9/12/14	.150	22,420.00	22,420.00	22,420.00	22,420.00	9/12/12
211505	303	REG	EC1300309	KEYBANK, NA	.150	9/12/14	.150	150,000.00	150,000.00	150,000.00	150,000.00	9/12/12
211507	303	REG	EC1300317	KEYBANK, NA	.150	9/12/14	.150	119,500.00	119,500.00	119,500.00	119,500.00	9/12/12
211508	303	REG	EC1300325	KEYBANK, NA	.150	9/12/14	.150	35,000.00	35,000.00	35,000.00	35,000.00	9/12/12
211509	303	REG	EC1300333	KEYBANK, NA	.150	9/12/14	.150	115,000.00	115,000.00	115,000.00	115,000.00	9/12/12

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 4/30/13
 MKT-SOURCE: QUPRFL->APR13

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

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

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
211510	303	REG	EC1300341	KEYBANK, NA	.150	9/12/14			137,700.00	137,700.00	137,700.00	9/12/12
211511	303	REG	EC1300358	KEYBANK, NA	.150	9/12/14	.150		125,000.00	125,000.00	125,000.00	9/12/12
211512	303	REG	EC1300366	KEYBANK, NA	.150	9/12/14	.150		336,000.00	336,000.00	336,000.00	9/12/12
211513	303	REG	EC1300374	KEYBANK, NA	.150	9/12/14	.150		40,000.00	40,000.00	40,000.00	9/12/12
211751	303	REG	EC1300382	U.S. BANK, N.A.	.150	10/03/14	.150		125,000.00	125,000.00	125,000.00	10/05/12
211790	303	REG	EC1300390	KEYBANK, NA	.150	10/10/14	.150		110,000.00	110,000.00	110,000.00	10/11/12
211791	303	REG	EC1300408	KEYBANK, NA	.150	10/10/14	.150		182,000.00	182,000.00	182,000.00	10/11/12
211792	303	REG	EC1300416	KEYBANK, NA	.150	10/10/14	.150		231,000.00	231,000.00	231,000.00	10/11/12
211793	303	REG	EC1300424	KEYBANK, NA	.150	10/10/14	.150		200,781.00	200,781.00	200,781.00	10/11/12
211794	303	REG	EC1300432	KEYBANK, NA	.150	10/10/14	.150		50,000.00	50,000.00	50,000.00	10/11/12
211961	303	REG	EC1300440	U.S. BANK, N.A.	.150	10/31/14	.150		82,500.00	82,500.00	82,500.00	10/31/12
212007	303	REG	EC1300457	FIRST NATIONAL BANK, NEW BREMEN	.150	11/06/14	.150		175,000.00	175,000.00	175,000.00	11/06/12
212047	303	REG	EC1300465	KEYBANK, NA	.150	11/07/14	.150		350,000.00	350,000.00	350,000.00	11/08/12
212048	303	REG	EC1300473	KEYBANK, NA	.150	11/07/14	.150		43,120.00	43,120.00	43,120.00	11/08/12
212049	303	REG	EC1300481	KEYBANK, NA	.150	11/07/14	.150		135,000.00	135,000.00	135,000.00	11/08/12
212050	303	REG	EC1300499	KEYBANK, NA	.150	11/07/14	.150		150,000.00	150,000.00	150,000.00	11/08/12
212051	303	REG	EC1300507	KEYBANK, NA	.150	11/07/14	.150		280,000.00	280,000.00	280,000.00	11/08/12
212052	303	REG	EC1300515	KEYBANK, NA	.150	11/07/14	.150		165,000.00	165,000.00	165,000.00	11/08/12
212053	303	REG	EC1300523	KEYBANK, NA	.150	11/07/14	.150		350,000.00	350,000.00	350,000.00	11/08/12
212176	303	REG	EC1300531	GREENVILLE FEDERAL S&L ASSOC.	.150	11/26/14	.150		252,000.00	252,000.00	252,000.00	11/27/12
212257	303	REG	EC1300549	SAVINGS BANK	.150	12/04/14	.150		70,405.00	70,405.00	70,405.00	12/04/12
212283	303	REG	EC1300556	GREENVILLE FEDERAL S&L ASSOC.	.150	12/05/14	.150		178,500.00	178,500.00	178,500.00	12/07/12
212353	303	REG	EC1300564	KEYBANK, NA	.150	12/12/14	.150		135,000.00	135,000.00	135,000.00	12/13/12
212354	303	REG	EC1300572	KEYBANK, NA	.150	12/12/14	.150		350,000.00	350,000.00	350,000.00	12/13/12
212355	303	REG	EC1300580	KEYBANK, NA	.150	12/12/14	.150		350,000.00	350,000.00	350,000.00	12/13/12
212356	303	REG	EC1300598	KEYBANK, NA	.150	12/12/14	.150		175,000.00	175,000.00	175,000.00	12/13/12
212357	303	REG	EC1300606	KEYBANK, NA	.150	12/12/14	.150		219,625.00	219,625.00	219,625.00	12/13/12
212358	303	REG	EC1300614	KEYBANK, NA	.150	12/12/14	.150		55,000.00	55,000.00	55,000.00	12/13/12
212359	303	REG	EC1300622	KEYBANK, NA	.150	12/12/14	.150		182,000.00	182,000.00	182,000.00	12/13/12
212481	303	REG	EC1300630	GREENVILLE FEDERAL S&L ASSOC.	.150	12/26/14	.150		280,754.95	280,754.95	280,754.95	12/27/12
212637	303	REG	EC1300648	KEYBANK, NA	.150	1/14/15	.150		60,000.00	60,000.00	60,000.00	1/14/13
212638	303	REG	EC1300655	KEYBANK, NA	.150	1/14/15	.150		82,270.00	82,270.00	82,270.00	1/14/13
212941	303	REG	EC1300663	KEYBANK, NA	.150	2/13/15	.150		210,000.00	210,000.00	210,000.00	2/13/13
212942	303	REG	EC1300671	KEYBANK, NA	.150	2/13/15	.150		315,000.00	315,000.00	315,000.00	2/13/13
212944	303	REG	EC1300689	KEYBANK, NA	.150	2/13/15	.150		204,540.00	204,540.00	204,540.00	2/13/13
212943	303	REG	EC1300697	KEYBANK, NA	.150	2/13/15	.150		25,000.00	25,000.00	25,000.00	2/13/13
212945	303	REG	EC1300705	CONSUMERS NATIONAL BANK	.150	2/13/15	.150		25,000.00	25,000.00	25,000.00	2/13/13
213051	303	REG	EC1300713	GREENVILLE FEDERAL S&L ASSOC.	.150	2/20/15	.150		85,000.00	85,000.00	85,000.00	2/22/13
213161	303	REG	EC1300721	KEYBANK, NA	.150	3/06/15	.150		349,426.00	349,426.00	349,426.00	3/07/13

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: 4/30/13

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
213162	303	REG	EC1300739	KEYBANK, NA	.150	3/06/15	.150	77,200.40	77,200.40	77,200.40	3/07/13
213163	303	REG	EC1300747	KEYBANK, NA	.150	3/06/15	.150	241,367.00	241,367.00	241,367.00	3/07/13
213164	303	REG	EC1300754	KEYBANK, NA	.150	3/06/15	.150	25,000.00	25,000.00	25,000.00	3/07/13
213447	303	REG	EC1300762	CONSUMERS NATIONAL BANK	.150	4/02/15	.150	28,640.00	28,640.00	28,640.00	4/02/13
213448	303	REG	EC1300770	CONSUMERS NATIONAL BANK	.150	4/02/15	.150	32,500.00	32,500.00	32,500.00	4/02/13
213529	303	REG	EC1300788	KEYBANK, NA	.150	4/10/15	.150	130,000.00	130,000.00	130,000.00	4/10/13
213530	303	REG	EC1300796	KEYBANK, NA	.150	4/10/15	.150	50,000.00	50,000.00	50,000.00	4/10/13
213531	303	REG	EC1300804	KEYBANK, NA	.150	4/10/15	.150	118,370.00	118,370.00	118,370.00	4/10/13
213532	303	REG	EC1300812	KEYBANK, NA	.150	4/10/15	.150	85,000.00	85,000.00	85,000.00	4/10/13
213533	303	REG	EC1300820	KEYBANK, NA	.150	4/10/15	.150	155,000.00	155,000.00	155,000.00	4/10/13
213534	303	REG	EC1300838	KEYBANK, NA	.150	4/10/15	.150	55,000.00	55,000.00	55,000.00	4/10/13
213535	303	REG	EC1300846	KEYBANK, NA	.150	4/10/15	.150	250,000.00	250,000.00	250,000.00	4/10/13
								19,887,813.50	19,887,813.50	19,887,813.50	
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
211168	303	REG	SN1300029	PNC BANK, NA	.100	8/07/13	.100	25,000,000.00	25,000,000.00	25,000,000.00	8/07/12
211803	303	REG	SN1300037	WAYNE SAVINGS COMMUNITY BANK		10/11/13		8,500,000.00	8,500,000.00	8,500,000.00	10/12/12
212704	303	REG	SN1300045	PNC BANK, NA		1/17/14		25,000,000.00	25,000,000.00	25,000,000.00	1/18/13
212987	303	REG	SN1300060	NATIONWIDE BANK		2/14/14		45,000,000.00	45,000,000.00	45,000,000.00	2/15/13
213192	303	REG	SN1300078	NATIONWIDE BANK		3/11/14		35,000,000.00	35,000,000.00	35,000,000.00	3/11/13
213198	303	REG	SN1300094	FIRST NATIONAL BANK, BELLEVUE		3/11/14		3,000,000.00	3,000,000.00	3,000,000.00	3/11/13
								144,450,000.00	144,450,000.00	144,450,000.00	
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
								78,519.28	78,519.28	78,519.28	
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

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 : 4 / 3 0 / 1 3

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

PGM: INVS_MONTHEND_INVENTORY
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 MKT-SOURCE: QUPRFL->APR13

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

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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
208897	303	REG	LD1203024	HUNTINGTON NATIONAL BANK, NA	.150	2/28/14	.150	268,000.00	268,000.00	268,000.00	3/02/12
208906	303	REG	LD1203040	WESTFIELD BANK, FSB	.150	3/05/14	.150	400,000.00	400,000.00	400,000.00	3/05/12
208917	303	REG	LD1203065	U.S. BANK, N.A.	.150	3/06/14	.150	133,645.71	133,645.71	133,645.71	3/06/12
208936	303	REG	LD1203099	HUNTINGTON NATIONAL BANK, NA	.150	3/07/14	.150	150,500.00	150,500.00	150,500.00	3/08/12
208970	303	REG	LD1203115	HUNTINGTON NATIONAL BANK, NA	.150	3/13/14	.150	129,250.00	129,250.00	129,250.00	3/13/12
208979	303	REG	LD1203131	FARMERS & MERCHANTS BANK, MIAMISB	.150	3/14/14	.150	150,000.00	150,000.00	150,000.00	3/14/12
208980	303	REG	LD1203149	OHIO VALLEY BANK COMPANY	.150	3/14/14	.150	376,379.77	376,379.77	376,379.77	3/14/12
209022	303	REG	LD1203172	HUNTINGTON NATIONAL BANK, NA	.150	3/14/14	.150	11,371.00	11,371.00	11,371.00	3/16/12
209023	303	REG	LD1203180	HUNTINGTON NATIONAL BANK, NA	.150	3/14/14	.150	47,541.28	47,541.28	47,541.28	3/16/12
209034	303	REG	LD1203206	HUNTINGTON NATIONAL BANK, NA	.150	3/19/14	.150	112,013.77	112,013.77	112,013.77	3/19/12
209035	303	REG	LD1203214	HUNTINGTON NATIONAL BANK, NA	.150	3/19/14	.150	94,265.74	94,265.74	94,265.74	3/19/12
209036	303	REG	LD1203222	HUNTINGTON NATIONAL BANK, NA	.150	3/19/14	.150	200,000.00	200,000.00	200,000.00	3/19/12

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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: 4/30/13

MKT-SOURCE: QUPRFL->APR13

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
209039	303	REG	LD1203230	HUNTINGTON NATIONAL BANK, NA	.150	3/20/14	.150	150,000.00	150,000.00	150,000.00	3/20/12
209040	303	REG	LD1203248	HUNTINGTON NATIONAL BANK, NA	.150	3/20/14	.150	301,200.00	301,200.00	301,200.00	3/20/12
209042	303	REG	LD1203263	WESTFIELD BANK, FSB	.150	3/20/14	.150	176,279.08	176,279.08	176,279.08	3/20/12
209051	303	REG	LD1203289	HUNTINGTON NATIONAL BANK, NA	.150	3/21/14	.150	32,000.00	32,000.00	32,000.00	3/21/12
209052	303	REG	LD1203297	WESTFIELD BANK, FSB	.150	3/21/14	.150	389,810.11	389,810.11	389,810.11	3/21/12
209060	303	REG	LD1203305	HUNTINGTON NATIONAL BANK, NA	.150	3/21/14	.150	215,841.00	215,841.00	215,841.00	3/22/12
209061	303	REG	LD1203313	HUNTINGTON NATIONAL BANK, NA	.150	3/21/14	.150	65,000.00	65,000.00	65,000.00	3/22/12
209068	303	REG	LD1203321	FIRST FEDERAL BANK OFTHE MIDWEST	.150	3/21/14	.150	160,000.00	160,000.00	160,000.00	3/23/12
209102	303	REG	LD1203354	FIRST CITIZENS NATIONAL BANK	.150	3/28/14	.150	77,069.00	77,069.00	77,069.00	3/29/12
209103	303	REG	LD1203362	HUNTINGTON NATIONAL BANK, NA	.150	3/28/14	.150	40,000.00	40,000.00	40,000.00	3/29/12
209115	303	REG	LD1203370	HUNTINGTON NATIONAL BANK, NA	.150	3/28/14	.150	40,000.00	40,000.00	40,000.00	3/30/12
209116	303	REG	LD1203388	FIRST FEDERAL BANK OFTHE MIDWEST	.150	3/28/14	.150	30,111.45	30,111.45	30,111.45	3/30/12
209154	303	REG	LD1203404	HUNTINGTON NATIONAL BANK, NA	.150	4/03/14	.150	55,000.00	55,000.00	55,000.00	4/03/12
209155	303	REG	LD1203412	HUNTINGTON NATIONAL BANK, NA	.150	4/03/14	.150	175,000.00	175,000.00	175,000.00	4/03/12
209156	303	REG	LD1203420	FORT JENNINGS STATE BANK	.150	4/03/14	.150	78,616.02	78,616.02	78,616.02	4/03/12
209180	303	REG	LD1203438	AMERICAN SAVINGS BANK, FSB	.150	4/04/14	.150	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	4/05/12
209203	303	REG	LD1203479	HUNTINGTON NATIONAL BANK, NA	.150	4/04/14	.150	336,163.15	336,163.15	336,163.15	4/06/12
209204	303	REG	LD1203487	HOME CITY FEDERAL SAVINGS BANK	.150	4/04/14	.150	289,500.00	289,500.00	289,500.00	4/06/12
209212	303	REG	LD1203495	HUNTINGTON NATIONAL BANK, NA	.150	4/09/14	.150	400,000.00	400,000.00	400,000.00	4/09/12
209213	303	REG	LD1203503	WESTFIELD BANK, FSB	.150	4/09/14	.150	294,618.11	294,618.11	294,618.11	4/09/12
209228	303	REG	LD1203511	HUNTINGTON NATIONAL BANK, NA	.150	4/11/14	.150	110,000.00	110,000.00	110,000.00	4/11/12
209229	303	REG	LD1203529	FIRST FEDERAL BANK OFTHE MIDWEST	.150	4/11/14	.150	50,000.00	50,000.00	50,000.00	4/11/12
209257	303	REG	LD1203545	HUNTINGTON NATIONAL BANK, NA	.150	4/11/14	.150	341,800.00	341,800.00	341,800.00	4/13/12
209258	303	REG	LD1203552	HUNTINGTON NATIONAL BANK, NA	.150	4/11/14	.150	100,000.00	100,000.00	100,000.00	4/13/12
209432	303	REG	LD1203610	HUNTINGTON NATIONAL BANK, NA	.150	4/17/14	.150	388,500.00	388,500.00	388,500.00	4/17/12
209642	303	REG	LD1203628	HUNTINGTON NATIONAL BANK, NA	.150	4/18/14	.150	45,000.00	45,000.00	45,000.00	4/18/12
209643	303	REG	LD1203636	HUNTINGTON NATIONAL BANK, NA	.150	4/18/14	.150	24,757.81	24,757.81	24,757.81	4/18/12
209658	303	REG	LD1203644	HUNTINGTON NATIONAL BANK, NA	.150	4/18/14	.150	72,378.98	72,378.98	72,378.98	4/19/12
209659	303	REG	LD1203651	HUNTINGTON NATIONAL BANK, NA	.150	4/18/14	.150	59,814.00	59,814.00	59,814.00	4/19/12
209660	303	REG	LD1203669	HUNTINGTON NATIONAL BANK, NA	.150	4/18/14	.150	227,074.89	227,074.89	227,074.89	4/19/12
209661	303	REG	LD1203677	HUNTINGTON NATIONAL BANK, NA	.150	4/18/14	.150	41,994.87	41,994.87	41,994.87	4/19/12
209662	303	REG	LD1203685	SIGNATURE BANK, N.A.	.150	4/18/14	.150	400,000.00	400,000.00	400,000.00	4/19/12
209688	303	REG	LD1203701	FIRST FEDERAL BANK OFTHE MIDWEST	.150	4/18/14	.150	30,853.42	30,853.42	30,853.42	4/20/12
209689	303	REG	LD1203719	HUNTINGTON NATIONAL BANK, NA	.150	4/18/14	.150	167,073.47	167,073.47	167,073.47	4/20/12
209897	303	REG	LD1203743	FIRST CITIZENS NATIONAL BANK	.150	4/25/14	.150	67,192.00	67,192.00	67,192.00	4/25/12
209970	303	REG	LD1203792	HUNTINGTON NATIONAL BANK, NA	.150	4/25/14	.150	88,051.64	88,051.64	88,051.64	4/26/12
209971	303	REG	LD1203800	HUNTINGTON NATIONAL BANK, NA	.150	4/25/14	.150	49,000.00	49,000.00	49,000.00	4/26/12
209981	303	REG	LD1203818	HUNTINGTON NATIONAL BANK, NA	.150	4/25/14	.150	258,049.00	258,049.00	258,049.00	4/27/12

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

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
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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
210540	303	REG	LD1204477	WESTFIELD BANK, FSB	.150	6/13/14	.150	162,539.14	162,539.14	162,539.14	6/15/12
210586	303	REG	LD1204501	U.S. BANK, N.A.	.150	6/20/14	.150	140,648.86	140,648.86	140,648.86	6/20/12
210617	303	REG	LD1204535	HUNTINGTON NATIONAL BANK, NA	.150	6/20/14	.150	133,818.55	133,818.55	133,818.55	6/21/12
210628	303	REG	LD1204543	HUNTINGTON NATIONAL BANK, NA	.150	6/20/14	.150	44,455.20	44,455.20	44,455.20	6/21/12
210684	303	REG	LD1204576	HUNTINGTON NATIONAL BANK, NA	.150	6/26/14	.150	180,000.00	180,000.00	180,000.00	6/26/12
210685	303	REG	LD1204584	HUNTINGTON NATIONAL BANK, NA	.150	6/26/14	.150	233,853.46	233,853.46	233,853.46	6/26/12
210686	303	REG	LD1204592	FIRST FEDERAL COMMUNITY BK BUCYR	.150	6/26/14	.150	150,000.00	150,000.00	150,000.00	6/26/12
210778	303	REG	LD1204626	HUNTINGTON NATIONAL BANK, NA	.150	6/27/14	.150	400,000.00	400,000.00	400,000.00	6/29/12
210811	303	REG	LD1300002	HUNTINGTON NATIONAL BANK, NA	.150	7/03/14	.150	161,001.54	161,001.54	161,001.54	7/03/12
210812	303	REG	LD1300010	HUNTINGTON NATIONAL BANK, NA	.150	7/03/14	.150	209,601.05	209,601.05	209,601.05	7/03/12
210862	303	REG	LD1300036	HUNTINGTON NATIONAL BANK, NA	.150	7/03/14	.150	200,000.00	200,000.00	200,000.00	7/06/12
210903	303	REG	LD1300051	HUNTINGTON NATIONAL BANK, NA	.150	7/11/14	.150	12,648.78	12,648.78	12,648.78	7/12/12
210904	303	REG	LD1300069	HUNTINGTON NATIONAL BANK, NA	.150	7/11/14	.150	8,090.00	8,090.00	8,090.00	7/12/12
210905	303	REG	LD1300077	HUNTINGTON NATIONAL BANK, NA	.150	7/11/14	.150	58,000.00	58,000.00	58,000.00	7/12/12
210906	303	REG	LD1300085	HUNTINGTON NATIONAL BANK, NA	.150	7/11/14	.150	100,910.03	100,910.03	100,910.03	7/12/12
210920	303	REG	LD1300093	HUNTINGTON NATIONAL BANK, NA	.150	7/11/14	.150	9,699.24	9,699.24	9,699.24	7/13/12
210966	303	REG	LD1300119	HUNTINGTON NATIONAL BANK, NA	.150	7/18/14	.150	148,864.90	148,864.90	148,864.90	7/18/12
211029	303	REG	LD1300143	HUNTINGTON NATIONAL BANK, NA	.150	7/24/14	.150	47,969.24	47,969.24	47,969.24	7/24/12
211030	303	REG	LD1300150	HUNTINGTON NATIONAL BANK, NA	.150	7/24/14	.150	224,831.91	224,831.91	224,831.91	7/24/12
211031	303	REG	LD1300168	HUNTINGTON NATIONAL BANK, NA	.150	7/24/14	.150	140,080.00	140,080.00	140,080.00	7/24/12
211032	303	REG	LD1300176	WESTFIELD BANK, FSB	.150	7/24/14	.150	60,800.00	60,800.00	60,800.00	7/24/12
211069	303	REG	LD1300200	HUNTINGTON NATIONAL BANK, NA	.150	7/25/14	.150	20,000.00	20,000.00	20,000.00	7/26/12
211116	303	REG	LD1300242	PORTAGE COMMUNITY BANK	.150	7/31/14	.150	111,483.26	111,483.26	111,483.26	7/31/12
211121	303	REG	LD1300259	AMERICAN SAVINGS BANK, FSB	.150	8/01/14	.150	58,000.00	58,000.00	58,000.00	8/01/12
211129	303	REG	LD1300275	HUNTINGTON NATIONAL BANK, NA	.150	8/01/14	.150	400,000.00	400,000.00	400,000.00	8/02/12
211130	303	REG	LD1300283	HUNTINGTON NATIONAL BANK, NA	.150	8/01/14	.150	139,061.24	139,061.24	139,061.24	8/02/12
211131	303	REG	LD1300291	HUNTINGTON NATIONAL BANK, NA	.150	8/01/14	.150	93,583.61	93,583.61	93,583.61	8/02/12
211132	303	REG	LD1300309	HUNTINGTON NATIONAL BANK, NA	.150	8/01/14	.150	400,000.00	400,000.00	400,000.00	8/02/12
211210	303	REG	LD1300358	HUNTINGTON NATIONAL BANK, NA	.150	8/13/14	.150	282,000.00	282,000.00	282,000.00	8/13/12
211262	303	REG	LD1300382	HUNTINGTON NATIONAL BANK, NA	.150	8/15/14	.150	305,881.44	305,881.44	305,881.44	8/16/12
211263	303	REG	LD1300390	HUNTINGTON NATIONAL BANK, NA	.150	8/15/14	.150	87,482.61	87,482.61	87,482.61	8/16/12
211264	303	REG	LD1300408	HUNTINGTON NATIONAL BANK, NA	.150	8/15/14	.150	240,000.00	240,000.00	240,000.00	8/16/12
211265	303	REG	LD1300416	HUNTINGTON NATIONAL BANK, NA	.150	8/15/14	.150	88,414.53	88,414.53	88,414.53	8/16/12
211281	303	REG	LD1300424	HUNTINGTON NATIONAL BANK, NA	.150	8/20/14	.150	100,000.00	100,000.00	100,000.00	8/20/12
211318	303	REG	LD1300432	HUNTINGTON NATIONAL BANK, NA	.150	8/21/14	.150	29,070.30	29,070.30	29,070.30	8/21/12
211319	303	REG	LD1300440	ST. HENRY BANK	.150	8/21/14	.150	49,753.97	49,753.97	49,753.97	8/21/12
211320	303	REG	LD1300457	PORTAGE COMMUNITY BANK	.150	8/21/14	.150	70,041.10	70,041.10	70,041.10	8/21/12
211360	303	REG	LD1300499	FORT JENNINGS STATE BANK	.150	8/22/14	.150	170,000.00	170,000.00	170,000.00	8/24/12
211361	303	REG	LD1300507	HUNTINGTON NATIONAL BANK, NA	.150	8/22/14	.150	55,620.00	55,620.00	55,620.00	8/24/12

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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: 4/30/13

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
211362	303	REG	LD1300515	HUNTINGTON NATIONAL BANK, NA	.150	8/22/14	.150	45,000.00	45,000.00	45,000.00	45,000.00	8/24/12
211398	303	REG	LD1300531	HUNTINGTON NATIONAL BANK, NA	.150	8/28/14	.150	85,000.00	85,000.00	85,000.00	85,000.00	8/28/12
211406	303	REG	LD1300556	HUNTINGTON NATIONAL BANK, NA	.150	8/29/14	.150	34,131.63	34,131.63	34,131.63	34,131.63	8/29/12
211424	303	REG	LD1300572	HUNTINGTON NATIONAL BANK, NA	.150	8/29/14	.150	71,795.00	71,795.00	71,795.00	71,795.00	8/31/12
211425	303	REG	LD1300580	HUNTINGTON NATIONAL BANK, NA	.150	8/29/14	.150	115,843.00	115,843.00	115,843.00	115,843.00	8/31/12
211466	303	REG	LD1300614	HUNTINGTON NATIONAL BANK, NA	.150	9/05/14	.150	140,000.00	140,000.00	140,000.00	140,000.00	9/07/12
211467	303	REG	LD1300622	HUNTINGTON NATIONAL BANK, NA	.150	9/05/14	.150	53,615.70	53,615.70	53,615.70	53,615.70	9/07/12
211468	303	REG	LD1300630	HUNTINGTON NATIONAL BANK, NA	.150	9/05/14	.150	24,229.03	24,229.03	24,229.03	24,229.03	9/07/12
211469	303	REG	LD1300648	HUNTINGTON NATIONAL BANK, NA	.150	9/05/14	.150	89,055.04	89,055.04	89,055.04	89,055.04	9/07/12
211470	303	REG	LD1300655	HUNTINGTON NATIONAL BANK, NA	.150	9/05/14	.150	39,000.00	39,000.00	39,000.00	39,000.00	9/07/12
211528	303	REG	LD1300689	HUNTINGTON NATIONAL BANK, NA	.150	9/12/14	.150	91,230.00	91,230.00	91,230.00	91,230.00	9/13/12
211589	303	REG	LD1300713	HUNTINGTON NATIONAL BANK, NA	.150	9/18/14	.150	60,929.55	60,929.55	60,929.55	60,929.55	9/18/12
211590	303	REG	LD1300721	HUNTINGTON NATIONAL BANK, NA	.150	9/18/14	.150	33,089.96	33,089.96	33,089.96	33,089.96	9/18/12
211591	303	REG	LD1300739	HUNTINGTON NATIONAL BANK, NA	.150	9/18/14	.150	93,089.09	93,089.09	93,089.09	93,089.09	9/18/12
211608	303	REG	LD1300747	HUNTINGTON NATIONAL BANK, NA	.150	9/19/14	.150	37,849.00	37,849.00	37,849.00	37,849.00	9/20/12
211641	303	REG	LD1300796	HUNTINGTON NATIONAL BANK, NA	.150	9/19/14	.150	400,000.00	400,000.00	400,000.00	400,000.00	9/21/12
211642	303	REG	LD1300804	HUNTINGTON NATIONAL BANK, NA	.150	9/19/14	.150	74,795.96	74,795.96	74,795.96	74,795.96	9/21/12
211643	303	REG	LD1300812	HUNTINGTON NATIONAL BANK, NA	.150	9/19/14	.150	25,000.00	25,000.00	25,000.00	25,000.00	9/21/12
211644	303	REG	LD1300820	HUNTINGTON NATIONAL BANK, NA	.150	9/19/14	.150	25,000.00	25,000.00	25,000.00	25,000.00	9/21/12
211671	303	REG	LD1300853	HUNTINGTON NATIONAL BANK, NA	.150	9/25/14	.150	33,358.05	33,358.05	33,358.05	33,358.05	9/25/12
211674	303	REG	LD1300887	NORTH VALLEY BANK	.150	9/25/14	.150	400,000.00	400,000.00	400,000.00	400,000.00	9/25/12
211690	303	REG	LD1300895	HUNTINGTON NATIONAL BANK, NA	.150	9/26/14	.150	65,000.00	65,000.00	65,000.00	65,000.00	9/27/12
211691	303	REG	LD1300903	HUNTINGTON NATIONAL BANK, NA	.150	9/26/14	.150	184,000.00	184,000.00	184,000.00	184,000.00	9/27/12
211700	303	REG	LD1300911	HUNTINGTON NATIONAL BANK, NA	.150	9/26/14	.150	29,700.00	29,700.00	29,700.00	29,700.00	9/28/12
211704	303	REG	LD1300929	HUNTINGTON NATIONAL BANK, NA	.150	10/01/14	.150	200,000.00	200,000.00	200,000.00	200,000.00	10/01/12
211768	303	REG	LD1300978	HUNTINGTON NATIONAL BANK, NA	.150	10/10/14	.150	100,000.00	100,000.00	100,000.00	100,000.00	10/10/12
211769	303	REG	LD1300986	HUNTINGTON NATIONAL BANK, NA	.150	10/10/14	.150	256,000.00	256,000.00	256,000.00	256,000.00	10/10/12
211770	303	REG	LD1300994	HUNTINGTON NATIONAL BANK, NA	.150	10/10/14	.150	115,004.09	115,004.09	115,004.09	115,004.09	10/10/12
211771	303	REG	LD1301000	FIRST CITIZENS NATIONAL BANK	.150	10/10/14	.150	57,274.29	57,274.29	57,274.29	57,274.29	10/10/12
211816	303	REG	LD1301018	HUNTINGTON NATIONAL BANK, NA	.150	10/15/14	.150	408,407.31	408,407.31	408,407.31	408,407.31	10/15/12
211826	303	REG	LD1301026	HUNTINGTON NATIONAL BANK, NA	.150	10/16/14	.150	146,700.00	146,700.00	146,700.00	146,700.00	10/16/12
211827	303	REG	LD1301034	HUNTINGTON NATIONAL BANK, NA	.150	10/16/14	.150	100,000.00	100,000.00	100,000.00	100,000.00	10/16/12
211828	303	REG	LD1301042	HUNTINGTON NATIONAL BANK, NA	.150	10/16/14	.150	60,688.81	60,688.81	60,688.81	60,688.81	10/16/12
211886	303	REG	LD1301059	HUNTINGTON NATIONAL BANK, NA	.150	10/22/14	.150	23,000.00	23,000.00	23,000.00	23,000.00	10/22/12
211887	303	REG	LD1301067	HUNTINGTON NATIONAL BANK, NA	.150	10/22/14	.150	339,358.61	339,358.61	339,358.61	339,358.61	10/22/12
211888	303	REG	LD1301075	HUNTINGTON NATIONAL BANK, NA	.150	10/22/14	.150	57,200.00	57,200.00	57,200.00	57,200.00	10/22/12
211903	303	REG	LD1301083	CROGHAN COLONIAL BANK	.150	10/23/14	.150	30,000.00	30,000.00	30,000.00	30,000.00	10/23/12
211933	303	REG	LD1301091	HUNTINGTON NATIONAL BANK, NA	.150	10/24/14	.150	162,439.52	162,439.52	162,439.52	162,439.52	10/26/12
211934	303	REG	LD1301109	HUNTINGTON NATIONAL BANK, NA	.150	10/24/14	.150	86,661.86	86,661.86	86,661.86	86,661.86	10/26/12

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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
211935	303	REG	LD1301117	HUNTINGTON NATIONAL BANK, NA	.150	10/24/14	.150	64,000.00	64,000.00	64,000.00	64,000.00	10/26/12
211936	303	REG	LD1301125	HUNTINGTON NATIONAL BANK, NA	.150	10/24/14	.150	51,266.19	51,266.19	51,266.19	51,266.19	10/26/12
211949	303	REG	LD1301158	HUNTINGTON NATIONAL BANK, NA	.150	10/29/14	.150	201,477.44	201,477.44	201,477.44	201,477.44	10/29/12
211953	303	REG	LD1301166	HUNTINGTON NATIONAL BANK, NA	.150	10/30/14	.150	185,295.43	185,295.43	185,295.43	185,295.43	10/30/12
211954	303	REG	LD1301174	HUNTINGTON NATIONAL BANK, NA	.150	10/30/14	.150	237,303.84	237,303.84	237,303.84	237,303.84	10/30/12
211962	303	REG	LD1301182	HUNTINGTON NATIONAL BANK, NA	.150	10/31/14	.150	400,000.00	400,000.00	400,000.00	400,000.00	10/31/12
211963	303	REG	LD1301190	HUNTINGTON NATIONAL BANK, NA	.150	10/31/14	.150	226,512.00	226,512.00	226,512.00	226,512.00	10/31/12
211964	303	REG	LD1301208	HUNTINGTON NATIONAL BANK, NA	.150	10/31/14	.150	88,904.71	88,904.71	88,904.71	88,904.71	10/31/12
211965	303	REG	LD1301216	HUNTINGTON NATIONAL BANK, NA	.150	10/31/14	.150	314,000.00	314,000.00	314,000.00	314,000.00	10/31/12
211966	303	REG	LD1301224	HUNTINGTON NATIONAL BANK, NA	.150	10/31/14	.150	19,388.81	19,388.81	19,388.81	19,388.81	10/31/12
211973	303	REG	LD1301232	HUNTINGTON NATIONAL BANK, NA	.150	10/31/14	.150	399,888.55	399,888.55	399,888.55	399,888.55	11/01/12
211974	303	REG	LD1301240	HUNTINGTON NATIONAL BANK, NA	.150	10/31/14	.150	250,000.00	250,000.00	250,000.00	250,000.00	11/01/12
211975	303	REG	LD1301257	HUNTINGTON NATIONAL BANK, NA	.150	10/31/14	.150	81,500.00	81,500.00	81,500.00	81,500.00	11/01/12
211976	303	REG	LD1301265	HUNTINGTON NATIONAL BANK, NA	.150	10/31/14	.150	128,129.00	128,129.00	128,129.00	128,129.00	11/01/12
211977	303	REG	LD1301273	HUNTINGTON NATIONAL BANK, NA	.150	10/31/14	.150	100,000.00	100,000.00	100,000.00	100,000.00	11/01/12
211988	303	REG	LD1301281	HUNTINGTON NATIONAL BANK, NA	.150	10/31/14	.150	49,206.26	49,206.26	49,206.26	49,206.26	11/02/12
211989	303	REG	LD1301299	HUNTINGTON NATIONAL BANK, NA	.150	10/31/14	.150	30,941.26	30,941.26	30,941.26	30,941.26	11/02/12
211990	303	REG	LD1301307	HUNTINGTON NATIONAL BANK, NA	.150	10/31/14	.150	46,264.77	46,264.77	46,264.77	46,264.77	11/02/12
211991	303	REG	LD1301315	HUNTINGTON NATIONAL BANK, NA	.150	10/31/14	.150	253,760.87	253,760.87	253,760.87	253,760.87	11/02/12
212006	303	REG	LD1301356	NORTH VALLEY BANK	.150	11/06/14	.150	400,000.00	400,000.00	400,000.00	400,000.00	11/06/12
212020	303	REG	LD1301364	HUNTINGTON NATIONAL BANK, NA	.150	11/07/14	.150	36,765.00	36,765.00	36,765.00	36,765.00	11/07/12
212021	303	REG	LD1301372	HUNTINGTON NATIONAL BANK, NA	.150	11/07/14	.150	166,923.14	166,923.14	166,923.14	166,923.14	11/07/12
212022	303	REG	LD1301380	HUNTINGTON NATIONAL BANK, NA	.150	11/07/14	.150	195,000.00	195,000.00	195,000.00	195,000.00	11/07/12
212023	303	REG	LD1301398	HUNTINGTON NATIONAL BANK, NA	.150	11/07/14	.150	7,748.12	7,748.12	7,748.12	7,748.12	11/07/12
212024	303	REG	LD1301406	HUNTINGTON NATIONAL BANK, NA	.150	11/07/14	.150	30,280.44	30,280.44	30,280.44	30,280.44	11/07/12
212025	303	REG	LD1301414	HUNTINGTON NATIONAL BANK, NA	.150	11/07/14	.150	140,000.00	140,000.00	140,000.00	140,000.00	11/07/12
212027	303	REG	LD1301422	HUNTINGTON NATIONAL BANK, NA	.150	11/07/14	.150	400,000.00	400,000.00	400,000.00	400,000.00	11/07/12
212037	303	REG	LD1301430	HUNTINGTON NATIONAL BANK, NA	.150	11/07/14	.150	38,889.18	38,889.18	38,889.18	38,889.18	11/08/12
212038	303	REG	LD1301448	HUNTINGTON NATIONAL BANK, NA	.150	11/07/14	.150	140,350.00	140,350.00	140,350.00	140,350.00	11/08/12
212039	303	REG	LD1301455	HUNTINGTON NATIONAL BANK, NA	.150	11/07/14	.150	360,000.00	360,000.00	360,000.00	360,000.00	11/08/12
212040	303	REG	LD1301463	HUNTINGTON NATIONAL BANK, NA	.150	11/07/14	.150	23,000.00	23,000.00	23,000.00	23,000.00	11/08/12
212041	303	REG	LD1301471	HUNTINGTON NATIONAL BANK, NA	.150	11/07/14	.150	500,000.00	500,000.00	500,000.00	500,000.00	11/08/12
212042	303	REG	LD1301489	HUNTINGTON NATIONAL BANK, NA	.150	11/07/14	.150	52,771.12	52,771.12	52,771.12	52,771.12	11/08/12
212043	303	REG	LD1301497	HUNTINGTON NATIONAL BANK, NA	.150	11/07/14	.150	345,000.00	345,000.00	345,000.00	345,000.00	11/08/12
212044	303	REG	LD1301505	HUNTINGTON NATIONAL BANK, NA	.150	11/07/14	.150	149,764.09	149,764.09	149,764.09	149,764.09	11/08/12
212045	303	REG	LD1301513	HUNTINGTON NATIONAL BANK, NA	.150	11/07/14	.150	101,310.16	101,310.16	101,310.16	101,310.16	11/08/12
212067	303	REG	LD1301539	AMERICAN SAVINGS BANK, FSB	.150	11/07/14	.150	100,000.00	100,000.00	100,000.00	100,000.00	11/09/12
212068	303	REG	LD1301547	MERCHANTS NATIONAL BANK	.150	11/07/14	.150	243,500.00	243,500.00	243,500.00	243,500.00	11/09/12
212081	303	REG	LD1301554	HUNTINGTON NATIONAL BANK, NA	.150	11/13/14	.150	387,110.00	387,110.00	387,110.00	387,110.00	11/13/12

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

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

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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
212082	303	REG	LD1301562	HUNTINGTON NATIONAL BANK, NA	.150	11/13/14	.150	268,593.31	268,593.31	268,593.31	11/13/12
212106	303	REG	LD1301570	FIRST FINANCIAL BANK, NA	.150	11/14/14	.150	200,000.00	200,000.00	200,000.00	11/15/12
212120	303	REG	LD1301588	HUNTINGTON NATIONAL BANK, NA	.150	11/14/14	.150	11,400.00	11,400.00	11,400.00	11/16/12
212127	303	REG	LD1301604	FIRST STATE BANK OF ADAMS COUNTY	.150	11/19/14	.150	296,654.77	296,654.77	296,654.77	11/19/12
212149	303	REG	LD1301638	HUNTINGTON NATIONAL BANK, NA	.150	11/21/14	.150	70,000.00	70,000.00	70,000.00	11/21/12
212166	303	REG	LD1301646	HUNTINGTON NATIONAL BANK, NA	.150	11/26/14	.150	120,000.00	120,000.00	120,000.00	11/26/12
212230	303	REG	LD1301687	NORTH VALLEY BANK	.150	11/26/14	.150	171,754.41	171,754.41	171,754.41	11/30/12
212231	303	REG	LD1301695	HUNTINGTON NATIONAL BANK, NA	.150	11/26/14	.150	25,000.00	25,000.00	25,000.00	11/30/12
212232	303	REG	LD1301703	HUNTINGTON NATIONAL BANK, NA	.150	11/26/14	.150	90,631.00	90,631.00	90,631.00	11/30/12
212233	303	REG	LD1301711	HUNTINGTON NATIONAL BANK, NA	.150	11/26/14	.150	127,672.56	127,672.56	127,672.56	11/30/12
212234	303	REG	LD1301729	HUNTINGTON NATIONAL BANK, NA	.150	11/26/14	.150	191,134.69	191,134.69	191,134.69	11/30/12
212235	303	REG	LD1301737	HUNTINGTON NATIONAL BANK, NA	.150	11/26/14	.150	220,000.00	220,000.00	220,000.00	11/30/12
212236	303	REG	LD1301745	HUNTINGTON NATIONAL BANK, NA	.150	11/26/14	.150	200,000.00	200,000.00	200,000.00	11/30/12
212237	303	REG	LD1301752	HUNTINGTON NATIONAL BANK, NA	.150	11/26/14	.150	51,365.00	51,365.00	51,365.00	11/30/12
212238	303	REG	LD1301760	HUNTINGTON NATIONAL BANK, NA	.150	11/26/14	.150	44,625.94	44,625.94	44,625.94	11/30/12
212239	303	REG	LD1301778	FORT JENNINGS STATE BANK	.150	11/26/14	.150	45,436.05	45,436.05	45,436.05	11/30/12
212258	303	REG	LD1301786	FORT JENNINGS STATE BANK	.150	12/04/14	.150	190,000.00	190,000.00	190,000.00	12/04/12
212352	303	REG	LD1301851	HUNTINGTON NATIONAL BANK, NA	.150	12/12/14	.150	144,496.80	144,496.80	144,496.80	12/13/12
212367	303	REG	LD1301869	NORTH VALLEY BANK	.150	12/12/14	.150	368,000.00	368,000.00	368,000.00	12/14/12
212392	303	REG	LD1301877	FARMERS & MERCHANTS STATE BANK	.150	12/18/14	.150	160,000.00	160,000.00	160,000.00	12/18/12
212440	303	REG	LD1301885	NORTH VALLEY BANK	.150	12/19/14	.150	247,842.55	247,842.55	247,842.55	12/21/12
212482	303	REG	LD1301919	CROGHAN COLONIAL BANK	.150	12/26/14	.150	24,277.67	24,277.67	24,277.67	12/27/12
212531	303	REG	LD1301927	WESTFIELD BANK, FSB	.150	1/02/15	.150	220,085.00	220,085.00	220,085.00	1/02/13
212552	303	REG	LD1301935	HUNTINGTON NATIONAL BANK, NA	.150	1/02/15	.150	400,000.00	400,000.00	400,000.00	1/03/13
212553	303	REG	LD1301943	HUNTINGTON NATIONAL BANK, NA	.150	1/02/15	.150	304,000.00	304,000.00	304,000.00	1/03/13
212597	303	REG	LD1301950	HUNTINGTON NATIONAL BANK, NA	.150	1/09/15	.150	101,537.00	101,537.00	101,537.00	1/09/13
212674	303	REG	LD1301984	FARMERS NATIONAL BANK, CANFIELD	.150	1/16/15	.150	193,586.55	193,586.55	193,586.55	1/16/13
212776	303	REG	LD1302024	HUNTINGTON NATIONAL BANK, NA	.150	1/23/15	.150	162,000.00	162,000.00	162,000.00	1/25/13
212804	303	REG	LD1302032	HUNTINGTON NATIONAL BANK, NA	.150	1/30/15	.150	400,000.00	400,000.00	400,000.00	1/30/13
212883	303	REG	LD1302040	FIRST FEDERAL BANK OFTHE MIDWEST	.150	2/06/15	.150	400,000.00	400,000.00	400,000.00	2/07/13
212897	303	REG	LD1302057	FIRST FEDERAL BANK OFTHE MIDWEST	.150	2/06/15	.150	127,022.21	127,022.21	127,022.21	2/08/13
212898	303	REG	LD1302065	COMMERCIAL SAVINGS BANK, UPPER S	.150	2/06/15	.150	295,000.00	295,000.00	295,000.00	2/08/13
212899	303	REG	LD1302073	WESBANCO BANK, INC	.150	2/06/15	.150	216,938.51	216,938.51	216,938.51	2/08/13
212900	303	REG	LD1302081	FIRST FEDERAL BANK OFTHE MIDWEST	.150	2/06/15	.150	85,000.00	85,000.00	85,000.00	2/08/13
212966	303	REG	LD1302115	HUNTINGTON NATIONAL BANK, NA	.150	2/13/15	.150	90,000.00	90,000.00	90,000.00	2/14/13
212967	303	REG	LD1302123	HUNTINGTON NATIONAL BANK, NA	.150	2/13/15	.150	400,000.00	400,000.00	400,000.00	2/14/13
213050	303	REG	LD1302156	HUNTINGTON NATIONAL BANK, NA	.150	2/20/15	.150	220,000.00	220,000.00	220,000.00	2/22/13
213110	303	REG	LD1302164	CORTLAND SAVINGS & BANKING CO	.150	2/27/15	.150	25,396.37	25,396.37	25,396.37	2/28/13
213145	303	REG	LD1302172	FORT JENNINGS STATE BANK	.150	3/06/15	.150	390,000.00	390,000.00	390,000.00	3/06/13

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J O S H M A N D E L
 T R E A S U R E R , S T A T E O 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: 4/30/13

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
213230	303	REG	LD1302180	WESTFIELD BANK, FSB	.150	3/13/15	.150	206,914.62	206,914.62	206,914.62	3/14/13
213424	303	REG	LD1302206	HUNTINGTON NATIONAL BANK, NA	.150	4/01/15	.150	241,066.23	241,066.23	241,066.23	4/01/13
213471	303	REG	LD1302222	HUNTINGTON NATIONAL BANK, NA	.150	4/03/15	.150	400,000.00	400,000.00	400,000.00	4/04/13
213472	303	REG	LD1302230	HUNTINGTON NATIONAL BANK, NA	.150	4/03/15	.150	336,728.82	336,728.82	336,728.82	4/04/13
213473	303	REG	LD1302248	HUNTINGTON NATIONAL BANK, NA	.150	4/03/15	.150	25,600.00	25,600.00	25,600.00	4/04/13
213474	303	REG	LD1302255	HUNTINGTON NATIONAL BANK, NA	.150	4/03/15	.150	75,000.00	75,000.00	75,000.00	4/04/13
213475	303	REG	LD1302263	HUNTINGTON NATIONAL BANK, NA	.150	4/03/15	.150	114,735.54	114,735.54	114,735.54	4/04/13
213490	303	REG	LD1302297	FORT JENNINGS STATE BANK	.150	4/08/15	.150	381,001.04	381,001.04	381,001.04	4/08/13
213491	303	REG	LD1302305	FARMERS & MERCHANTS STATE BANK	.150	4/08/15	.150	271,137.76	271,137.76	271,137.76	4/08/13
213528	303	REG	LD1302313	HUNTINGTON NATIONAL BANK, NA	.150	4/10/15	.150	35,886.65	35,886.65	35,886.65	4/10/13
213545	303	REG	LD1302321	HUNTINGTON NATIONAL BANK, NA	.150	4/10/15	.150	292,500.00	292,500.00	292,500.00	4/11/13
213549	303	REG	LD1302339	HUNTINGTON NATIONAL BANK, NA	.150	4/10/15	.150	155,245.50	155,245.50	155,245.50	4/12/13
213851	303	REG	LD1302354	FARMERS CITIZENS BANK, BUCYRUS	.150	4/17/15	.150	211,625.00	211,625.00	211,625.00	4/17/13
213941	303	REG	LD1302362	HUNTINGTON NATIONAL BANK, NA	.150	4/17/15	.150	65,000.00	65,000.00	65,000.00	4/18/13
213942	303	REG	LD1302370	HUNTINGTON NATIONAL BANK, NA	.150	4/17/15	.150	89,229.00	89,229.00	89,229.00	4/18/13
213966	303	REG	LD1302388	HUNTINGTON NATIONAL BANK, NA	.150	4/17/15	.150	300,000.00	300,000.00	300,000.00	4/19/13
214106	303	REG	LD1302412	FARMERS & MERCHANTS STATE BANK	.150	4/22/15	.150	168,769.40	168,769.40	168,769.40	4/22/13
214107	303	REG	LD1302420	HUNTINGTON NATIONAL BANK, NA	.150	4/22/15	.150	60,800.00	60,800.00	60,800.00	4/22/13
214108	303	REG	LD1302438	HUNTINGTON NATIONAL BANK, NA	.150	4/22/15	.150	80,637.67	80,637.67	80,637.67	4/22/13
								57,913,948.38	57,913,948.38	57,913,948.38	
211079	303	REG	RE1300012	FARMERS CITIZENS BANK, BUCYRUS	.150	7/25/14	.150	47,214.05	47,214.05	47,214.05	7/26/12
211825	303	REG	RE1300020	COMMUNITY BANK, CROOKSVILLE	.150	10/16/14	.150	56,393.36	56,393.36	56,393.36	10/16/12
								103,607.41	103,607.41	103,607.41	
212728	303	REG	RE1300046	HUNTINGTON NATIONAL BANK, NA	.150	1/15/15	.150	367,000.00	367,000.00	367,000.00	1/15/13
212777	303	REG	RE1300053	HUNTINGTON NATIONAL BANK, NA	.150	1/23/15	.150	38,702.36	38,702.36	38,702.36	1/25/13
								405,702.36	405,702.36	405,702.36	
								10142976701.01	10146009683.55	10150586646.83	

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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 : 4 / 3 0 / 1 3

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
179693	302	DPTF	76116EFH8	REF CORP STRIP		1/15/14	4.926	150,000.00	106,912.50	149,659.50	1/31/07
162210	302	DPTF	76116EFK1	REF CORP STRIP		1/15/15	5.250	900,000.00	497,115.00	893,583.00	8/01/03
718	302	DPTF	76116EFL9	REF CORP STRIP		7/15/15	7.568	2,408,000.00	463,660.40	2,384,883.20	5/14/93
721	302	DPTF	76116ECF5	REF CORP STRIP		10/15/16	6.720	3,600,000.00	898,956.00	3,524,076.00	10/18/95
178269	302	DPTF	76116EFP0	REF CORP STRIP		1/15/17	4.841	4,262,000.00	2,604,167.24	4,153,745.20	9/27/06
179696	302	DPTF	76116EFP0	REF CORP STRIP		1/15/17	5.090	150,000.00	90,952.50	146,190.00	1/31/07
178776	302	DPTF	76116ECG3	REF CORP STRIP		4/15/17	4.865	2,696,000.00	1,632,697.60	2,615,901.84	11/08/06
179127	302	DPTF	76116ECJ7	REF CORP STRIP		4/15/18	4.660	41,000.00	24,292.09	39,048.81	12/04/06
727	302	DPTF	76116EFS4	REF CORP STRIP		7/15/18	7.989	7,000,000.00	1,119,650.00	6,630,890.00	2/22/95
178563	302	DPTF	76116EFS4	REF CORP STRIP		7/15/18	5.117	2,312,000.00	1,277,819.28	2,190,088.24	10/20/06
728	302	DPTF	76116ECK4	REF CORP STRIP		10/15/18	7.383	3,000,000.00	549,780.00	2,846,880.00	5/22/95
729	302	DPTF	76116ECK4	REF CORP STRIP		10/15/18	6.760	2,600,000.00	563,810.00	2,467,296.00	10/18/95
179054	302	DPTF	76116ECK4	REF CORP STRIP		10/15/18	4.848	97,000.00	54,912.67	92,049.12	11/28/06
180734	302	DPTF	76116ECL2	REF CORP STRIP		4/15/19	5.010	100,000.00	55,335.00	93,648.00	4/30/07
165708	302	DPTF	76116EFV7	REF CORP STRIP		1/15/20	5.750	316,000.00	129,620.04	288,561.72	4/26/04
179699	302	DPTF	76116EFV7	REF CORP STRIP		1/15/20	5.232	150,000.00	76,833.00	136,975.50	1/31/07
179056	302	DPTF	76116EGT1	REF CORP STRIP		4/15/20	4.887	70,000.00	36,688.40	63,791.00	11/28/06
74345	302	DPTF	76116FAE7	REF CORP STRIP		10/15/20	5.721	2,300,000.00	663,205.00	2,055,924.00	9/28/98
179700	302	DPTF	76116EFX3	REF CORP STRIP		1/15/21	5.251	150,000.00	72,754.50	132,577.50	1/31/07
179053	302	DPTF	76116FAG2	REF CORP STRIP		1/15/21	4.940	489,000.00	245,380.20	433,205.10	11/28/06
179704	302	DPTF	76116EGF1	REF CORP STRIP		1/15/25	5.262	150,000.00	59,028.00	112,773.00	1/31/07
								32,941,000.00	11,223,569.42	31,451,746.73	
49399	302	DPTF	313490CK8	FED JUDICIARY		2/15/23	6.362	3,400,000.00	716,040.00	2,614,804.00	3/30/98
49401	302	DPTF	313490CM4	FED JUDICIARY		2/15/24	6.332	2,400,000.00	478,320.00	1,761,408.00	3/30/98
								5,800,000.00	1,194,360.00	4,376,212.00	
148815	302	DPTF	31331RP90	FFCB MEDIUM TERM NOTE	5.450	12/11/13	6.040	2,225,000.00	2,110,279.00	2,297,223.50	5/09/01
								2,225,000.00	2,110,279.00	2,297,223.50	
178635	302	DPTF	3134A4TZ7	FHLMC DEBENTURE	4.500	7/15/13	5.095	3,565,000.00	3,445,358.60	3,597,441.50	10/26/06
178456	302	DPTF	3134A4UK8	FHLMC DEBENTURE	4.875	11/15/13	5.053	6,525,000.00	6,456,226.50	6,693,867.00	10/12/06
178641	302	DPTF	3134A4UM4	FHLMC DEBENTURE	4.500	1/15/14	5.094	10,775,000.00	10,391,625.50	11,104,607.25	10/26/06
179085	302	DPTF	3134A4UM4	FHLMC DEBENTURE	4.500	1/15/14	4.757	150,000.00	147,685.50	154,588.50	11/30/06
178388	302	DPTF	3134A4UX0	FHLMC DEBENTURE	4.500	1/15/15	4.919	14,165,000.00	13,764,272.15	15,191,537.55	10/04/06
178472	302	DPTF	3134A4VC5	FHLMC DEBENTURE	4.375	7/17/15	5.079	6,655,000.00	6,326,442.65	7,251,554.20	10/12/06

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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 : 4 / 3 0 / 1 3

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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
178225	302	DPTF	3134A4VG6	FHLMC DEBENTURE	4.750	11/17/15	5.070	2,105,000.00	2,056,016.65	2,339,181.25	9/21/06
178609	302	DPTF	3134A4ZT4	FHLMC DEBENTURE	4.750	1/19/16	5.181	4,395,000.00	4,256,997.00	4,917,653.40	10/24/06
178224	302	DPTF	3137EAAD1	FHLMC DEBENTURE	5.250	4/18/16	5.087	8,960,000.00	9,069,222.40	10,239,667.20	9/21/06
178562	302	DPTF	3137EAAAG4	FHLMC DEBENTURE	5.500	7/18/16	5.141	6,915,000.00	7,102,742.25	8,028,453.30	10/20/06
178683	302	DPTF	3137EAAJ8	FHLMC DEBENTURE	5.125	10/18/16	5.027	5,405,000.00	5,445,969.90	6,269,854.05	10/31/06
								69,615,000.00	68,462,559.10	75,788,405.20	
70663	302	DPTF	3134A1MX5	FHLMC STRIP		2/01/14	5.900	2,500,000.00	1,020,000.00	2,486,400.00	9/01/98
50454	302	DPTF	3134A1X39	FHLMC STRIP		6/01/15	6.206	6,900,000.00	2,416,863.00	6,786,978.00	4/02/98
70664	302	DPTF	3134A1MZ0	FHLMC STRIP		3/01/16	5.945	1,900,000.00	681,530.00	1,853,640.00	9/01/98
82960	302	DPTF	3134A1MZ0	FHLMC STRIP		3/01/16	6.162	3,800,000.00	1,328,860.00	3,707,280.00	11/09/98
178660	302	DPTF	3134A1CT5	FHLMC STRIP		9/15/16	5.130	885,000.00	536,672.85	857,565.00	10/30/06
178759	302	DPTF	3134A3Y83	FHLMC STRIP		3/15/17	5.100	500,000.00	296,810.00	482,420.00	11/07/06
179374	302	DPTF	3134A3Y83	FHLMC STRIP		3/15/17	5.020	429,000.00	258,468.21	413,916.36	12/26/06
178738	302	DPTF	3134A4BK9	FHLMC STRIP		3/15/17	5.047	6,026,000.00	3,595,894.98	5,800,687.86	11/06/06
179375	302	DPTF	3134A3Z33	FHLMC STRIP		9/15/18	5.080	1,698,000.00	943,222.02	1,577,323.14	12/26/06
178739	302	DPTF	3134A4BN3	FHLMC STRIP		9/15/18	5.117	3,691,000.00	2,027,355.57	3,491,501.45	11/06/06
121236	302	DPTF	3134A1NA4	FHLMC STRIP		1/02/19	6.960	21,000,000.00	5,665,170.00	19,392,240.00	11/08/99
104953	302	DPTF	313400BV4	FHLMC STRIP		11/29/19	6.230	2,695,000.00	762,469.40	2,379,954.50	4/30/99
178664	302	DPTF	313400BV4	FHLMC STRIP		11/29/19	5.278	1,707,000.00	863,605.44	1,507,451.70	10/30/06
93767	302	DPTF	3134A1HU7	FHLMC STRIP		12/02/19	6.151	5,100,000.00	1,438,965.00	4,597,446.00	1/13/99
108426	302	DPTF	3134A1HU7	FHLMC STRIP		12/02/19	6.720	1,000,000.00	258,860.00	901,460.00	6/21/99
178674	302	DPTF	3134A4BS2	FHLMC STRIP		9/15/20	5.286	1,146,000.00	555,718.32	1,007,723.64	10/31/06
178684	302	DPTF	3134A4BS2	FHLMC STRIP		9/15/20	5.220	4,423,000.00	2,164,041.21	3,889,320.82	10/31/06
178680	302	DPTF	3134A4BT0	FHLMC STRIP		3/15/21	5.227	3,286,000.00	1,565,318.96	2,819,979.48	10/31/06
178679	302	DPTF	3134A4BU7	FHLMC STRIP		9/15/21	5.246	6,590,000.00	3,050,379.20	5,461,792.00	10/31/06
178682	302	DPTF	3134A4BU7	FHLMC STRIP		9/15/21	5.319	421,000.00	192,822.21	348,924.80	10/31/06
178666	302	DPTF	3134A4MY7	FHLMC STRIP		1/15/22	5.233	5,619,000.00	2,561,364.96	4,589,205.87	10/30/06
178685	302	DPTF	3134A4BV5	FHLMC STRIP		3/15/22	5.230	4,602,000.00	2,080,702.26	3,867,796.92	10/31/06
178619	302	DPTF	3134A4BW3	FHLMC STRIP		9/15/22	5.406	2,166,000.00	928,044.36	1,718,742.66	10/25/06
158997	302	DPTF	3134A4NB6	FHLMC STRIP		7/15/23	6.035	3,400,000.00	1,006,230.00	2,643,364.00	1/23/03
173969	302	DPTF	3134A4CJ1	FHLMC STRIP		9/15/28	5.180	1,252,000.00	391,074.72	773,072.44	12/14/05
								92,736,000.00	36,590,442.67	83,356,186.64	
178271	302	DPTF	31359MTG8	FNMA DEBENTURE	4.625	10/15/13	4.909	8,265,000.00	8,126,313.30	8,434,845.75	9/27/06
178649	302	DPTF	31359MUT8	FNMA DEBENTURE	4.125	4/15/14	5.023	15,030,000.00	14,197,939.20	15,599,486.70	10/27/06
178387	302	DPTF	31359MA45	FNMA DEBENTURE	5.000	4/15/15	4.945	5,635,000.00	5,656,356.65	6,153,927.15	10/04/06

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

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

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
178389	302	DPTF	31359MZC0	FNMA DEBENTURE	4.375	10/15/15	4.941	7,240,000.00	6,944,246.00	7,951,257.60	10/04/06
178453	302	DPTF	31359MH89	FNMA DEBENTURE	5.000	3/15/16	5.117	720,000.00	713,736.00	814,708.80	10/11/06
178532	302	DPTF	31359MS61	FNMA DEBENTURE	5.375	7/15/16	5.109	4,705,000.00	4,799,711.65	5,442,273.50	10/18/06
99045	302	DPTF	31359MEL3	FNMA DEBENTURE		6/01/17	6.225	10,000,000.00	3,279,700.00	9,661,000.00	3/24/99
								51,595,000.00	43,718,002.80	54,057,499.50	
173951	302	DPTF	31359YBT3	FNMA STRIP		1/15/14	5.035	407,000.00	272,173.11	404,932.44	12/12/05
634	302	DPTF	313586QR3	FNMA STRIP		7/05/14	7.417	10,000,000.00	2,483,300.00	9,933,200.00	5/22/95
3584	302	DPTF	313586QR3	FNMA STRIP		7/05/14	7.250	6,000,000.00	1,679,940.00	5,959,920.00	8/20/96
47369	302	DPTF	313586QR3	FNMA STRIP		7/05/14	6.295	14,000,000.00	5,091,520.00	13,906,480.00	3/10/98
48911	302	DPTF	31364DJK3	FNMA STRIP		4/08/15	6.205	4,845,000.00	1,711,011.75	4,771,743.60	3/26/98
48915	302	DPTF	31364DJL1	FNMA STRIP		10/08/15	6.225	9,045,000.00	3,087,601.20	8,869,888.80	3/26/98
173952	302	DPTF	31359YBX4	FNMA STRIP		1/15/16	5.100	375,000.00	225,585.00	366,761.25	12/12/05
178745	302	DPTF	31359YBX4	FNMA STRIP		1/15/16	5.057	1,686,000.00	1,065,366.54	1,648,958.58	11/06/06
51248	302	DPTF	31364DJM9	FNMA STRIP		4/08/16	6.260	4,200,000.00	1,386,462.00	4,097,520.00	4/15/98
51249	302	DPTF	31364DJN7	FNMA STRIP		10/08/16	6.262	5,000,000.00	1,599,900.00	4,843,300.00	4/15/98
178667	302	DPTF	31358C7L4	FNMA STRIP		11/15/16	5.049	10,495,000.00	6,361,019.50	10,148,979.85	10/30/06
173953	302	DPTF	31359YBZ9	FNMA STRIP		1/15/17	5.100	317,000.00	181,355.70	305,717.97	12/13/05
95441	302	DPTF	31358CY67	FNMA STRIP		8/07/17	5.910	5,005,000.00	1,704,703.00	4,790,085.30	2/10/99
70667	302	DPTF	31358ACK4	FNMA STRIP		2/01/18	5.978	2,000,000.00	637,320.00	1,778,540.00	9/01/98
82961	302	DPTF	008452CL6	FNMA STRIP		2/12/18	6.158	2,007,000.00	624,136.86	1,909,580.22	11/09/98
173954	302	DPTF	31359YCD7	FNMA STRIP		1/15/19	5.190	317,000.00	162,107.46	293,995.31	12/13/05
179698	302	DPTF	31359YCD7	FNMA STRIP		1/15/19	5.375	150,000.00	79,561.50	139,114.50	1/31/07
70368	302	DPTF	31358ACM0	FNMA STRIP		2/01/19	5.995	270,000.00	80,796.73	245,737.80	8/28/98
104954	302	DPTF	31358ACM0	FNMA STRIP		2/01/19	6.310	5,665,000.00	1,660,581.45	5,155,943.10	4/30/99
178654	302	DPTF	31358C7R1	FNMA STRIP		5/15/19	5.235	3,225,000.00	1,686,030.00	2,957,034.75	10/27/06
3448	302	DPTF	313586RC5	FNMA STRIP		10/09/19	7.220	1,500,000.00	290,220.00	1,336,200.00	8/12/96
104952	302	DPTF	313586RC5	FNMA STRIP		10/09/19	6.231	2,500,000.00	713,225.00	2,227,000.00	4/30/99
178663	302	DPTF	31358C7S9	FNMA STRIP		11/15/19	5.260	651,000.00	330,760.08	593,106.57	10/30/06
147427	302	DPTF	31359YCF2	FNMA STRIP		1/15/20	6.341	1,140,000.00	351,302.40	1,040,899.80	3/07/01
173955	302	DPTF	31359YCF2	FNMA STRIP		1/15/20	5.240	314,000.00	151,508.14	286,703.98	12/13/05
147428	302	DPTF	31359YCG0	FNMA STRIP		7/15/20	6.341	1,140,000.00	340,506.60	1,013,631.00	3/07/01
178426	302	DPTF	31359YCG0	FNMA STRIP		7/15/20	5.183	5,919,000.00	2,925,051.42	5,262,878.85	10/06/06
178740	302	DPTF	31358C7U4	FNMA STRIP		11/15/20	5.237	6,783,000.00	3,285,074.73	5,914,233.36	11/06/06
128968	302	DPTF	31364DNW2	FNMA STRIP		3/23/21	7.085	4,000,000.00	918,760.00	3,426,320.00	2/07/00
178652	302	DPTF	31358C7V2	FNMA STRIP		5/15/21	5.310	4,895,000.00	2,283,419.60	4,204,266.55	10/27/06
173956	302	DPTF	31359YCK1	FNMA STRIP		1/15/22	5.250	318,000.00	138,142.38	262,540.80	12/13/05
173957	302	DPTF	31359YCM7	FNMA STRIP		1/15/23	5.250	317,000.00	130,752.99	253,482.71	12/13/05

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

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

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR	
143510	302	DPTF	31358CZ90	FNMA STRIP		2/07/23	6.830	2,135,000.00	471,386.65	1,690,087.35	8/10/00	
108978	302	DPTF	31358C2A3	FNMA STRIP		8/07/23	6.850	3,000,000.00	591,450.00	2,322,930.00	6/28/99	
147429	302	DPTF	31359YCP0	FNMA STRIP		1/15/24	6.271	1,143,000.00	278,697.69	865,982.52	3/07/01	
173958	302	DPTF	31359YCP0	FNMA STRIP		1/15/24	5.250	279,000.00	109,267.56	211,381.56	12/13/05	
143509	302	DPTF	31358C2B1	FNMA STRIP		2/07/24	6.800	1,505,000.00	312,829.30	1,136,816.80	8/10/00	
132101	302	DPTF	31358C2C9	FNMA STRIP		8/07/24	6.710	4,405,000.00	879,017.75	3,249,964.95	3/06/00	
173959	302	DPTF	31359YCR6	FNMA STRIP		1/15/25	5.290	266,000.00	98,180.60	198,720.62	12/13/05	
143508	302	DPTF	31358C2D7	FNMA STRIP		2/07/25	6.790	2,195,000.00	427,761.60	1,583,275.45	8/10/00	
128970	302	DPTF	31364DKF2	FNMA STRIP		4/08/25	6.960	1,250,000.00	223,375.00	894,625.00	2/07/00	
147430	302	DPTF	31359YCT2	FNMA STRIP		1/15/26	6.241	2,350,000.00	510,114.50	1,619,714.00	3/07/01	
173960	302	DPTF	31359YCT2	FNMA STRIP		1/15/26	5.230	267,000.00	94,640.82	184,027.08	12/13/05	
152858	302	DPTF	31364DKL9	FNMA STRIP		10/08/27	6.610	2,617,000.00	488,018.16	1,650,437.22	12/11/01	
173965	302	DPTF	31359YCX3	FNMA STRIP		1/15/28	5.250	513,000.00	163,318.68	321,671.52	12/14/05	
173971	302	DPTF	31359YCY1	FNMA STRIP		7/15/28	5.270	402,000.00	124,161.72	244,801.92	12/14/05	
173966	302	DPTF	31359YCZ8	FNMA STRIP		1/15/29	5.230	513,000.00	155,772.45	308,677.23	12/14/05	
173967	302	DPTF	31359YDB0	FNMA STRIP		1/15/30	5.180	513,000.00	149,678.01	295,806.06	12/14/05	
173972	302	DPTF	31359YEA1	FNMA STRIP		5/15/30	5.180	1,558,000.00	446,896.72	910,869.12	12/14/05	
								139,397,000.00	49,163,762.35	126,038,485.49		
162144	302	DPTF	31771CEW1	FICO STRIP		5/30/16	5.577	400,000.00	197,431.94	392,380.00	7/29/03	
178656	302	DPTF	31771KAA5	FICO STRIP		9/26/19	5.200	3,991,000.00	2,056,682.03	3,641,907.23	10/27/06	
								4,391,000.00	2,254,113.97	4,034,287.23		
146173	302	DPTF	STAR30210	STAR OHIO 27044	.050		.050	1,296,467.27	1,296,467.27	1,296,467.27	12/31/00	
								1,296,467.27	1,296,467.27	1,296,467.27		
178610	302	DPTF	880591DW9	TVA DEBENTURE	4.750	8/01/13	5.141	6,500,000.00	6,355,765.00	6,572,020.00	10/24/06	
148636	302	DPTF	880591CU4	TVA DEBENTURE	6.250	12/15/17	6.335	6,250,000.00	6,195,312.50	7,768,937.50	5/01/01	
178261	302	DPTF	880591CU4	TVA DEBENTURE	6.250	12/15/17	4.944	12,120,000.00	13,469,440.80	15,065,523.60	9/26/06	
								24,870,000.00	26,020,518.30	29,406,481.10		
52856	302	DPTF	88059EGP3	TVA STRIP		5/01/13	6.290	1,266,000.00	500,019.36	1,266,000.00	5/01/98	
74136	302	DPTF	88059EGP3	TVA STRIP		5/01/13	5.750	940,000.00	410,704.80	940,000.00	9/23/98	
121239	302	DPTF	88059EGP3	TVA STRIP		5/01/13	6.950	7,000,000.00	2,786,770.00	7,000,000.00	11/08/99	
51310	302	DPTF	88059EQ1	TVA STRIP		11/01/13	6.200	1,000,000.00	387,150.00	995,940.00	4/16/98	

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

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

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
70370	302	DPTF	88059EKS2	TVA STRIP		12/15/13	5.930	1,055,000.00	431,539.44	1,049,577.30	8/28/98
178737	302	DPTF	88059EMN1	TVA STRIP		1/15/16	5.057	4,000,000.00	2,527,560.00	3,937,560.00	11/06/06
178744	302	DPTF	88059EMN1	TVA STRIP		1/15/16	5.115	1,303,000.00	819,078.83	1,282,660.17	11/06/06
96115	302	DPTF	88059EMR2	TVA STRIP		7/15/17	6.020	7,000,000.00	2,343,740.00	6,678,700.00	2/04/99
50811	302	DPTF	88059EGY4	TVA STRIP		11/01/17	6.220	7,000,000.00	2,112,250.00	6,643,840.00	4/09/98
50809	302	DPTF	88059EGZ1	TVA STRIP		5/01/18	6.260	2,250,000.00	653,355.00	2,115,405.00	4/09/98
178665	302	DPTF	88059EHC1	TVA STRIP		11/01/19	5.360	367,000.00	184,487.23	328,083.32	10/30/06
178655	302	DPTF	88059EMW1	TVA STRIP		1/15/20	5.320	6,099,000.00	3,047,060.40	5,419,083.48	10/27/06
178620	302	DPTF	88059EHH0	TVA STRIP		5/01/22	5.485	1,512,000.00	652,987.44	1,237,194.00	10/25/06
179128	302	DPTF	88059EHH0	TVA STRIP		5/01/22	5.100	718,000.00	330,466.68	587,503.50	12/04/06
50860	302	DPTF	88059EHJ6	TVA STRIP		11/01/22	6.260	14,828,000.00	3,264,977.32	11,916,670.48	4/13/98
179702	302	DPTF	88059ENC4	TVA STRIP		1/15/23	5.441	150,000.00	63,690.00	119,604.00	1/31/07
128969	302	DPTF	88059EHL1	TVA STRIP		11/01/23	6.985	2,401,000.00	470,668.03	1,847,185.34	2/07/00
								58,889,000.00	20,986,504.53	53,365,006.59	
181854	302	DPTF	912820HX8	US TREASURY STRIP (P)		5/15/13	4.780	100,000.00	76,058.00	99,997.00	7/30/07
210171	302	DPTF	912820HX8	US TREASURY STRIP (P)		5/15/13	.178	50,000.00	49,911.50	49,998.50	5/16/12
210592	302	DPTF	912820HX8	US TREASURY STRIP (P)		5/15/13	.134	50,000.00	49,940.50	49,998.50	6/25/12
205467	302	DPTF	912820VX2	US TREASURY STRIP (P)		5/15/13	.562	100,000.00	98,874.00	99,997.00	5/09/11
206342	302	DPTF	912820VX2	US TREASURY STRIP (P)		5/15/13	.378	50,000.00	49,643.50	49,998.50	6/23/11
181159	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	4.782	50,000.00	37,732.00	49,999.00	5/31/07
181407	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	5.030	50,000.00	37,323.50	49,999.00	6/26/07
181548	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	4.899	50,000.00	37,655.00	49,999.00	7/06/07
186409	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	3.050	50,000.00	43,020.00	49,999.00	5/27/08
186657	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	3.280	25,000.00	21,293.75	24,999.50	6/09/08
187220	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	3.257	10,000.00	8,551.00	9,999.80	7/11/08
192206	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	1.930	150,000.00	138,891.00	149,997.00	5/13/09
193227	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	2.145	50,000.00	46,163.42	49,999.00	8/18/09
197090	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	1.348	306,000.00	293,870.77	305,993.88	5/11/10
197183	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	1.362	25,000.00	24,001.50	24,999.50	5/14/10
198366	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	.899	50,000.00	48,727.00	49,999.00	6/30/10
198692	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	.966	100,000.00	97,301.00	99,998.00	7/13/10
206112	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	.277	100,000.00	99,470.00	99,998.00	6/13/11
206364	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	.234	50,000.00	49,780.00	49,999.00	6/27/11
210386	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	.066	50,000.00	49,969.00	49,999.00	6/06/12
186326	305	DPTF	912833KA7	US TREASURY STRIP		5/15/13	3.218	7,538,000.00	6,429,838.62	7,537,849.24	5/22/08
178325	302	DPTF	912820JE8	US TREASURY STRIP (P)		8/15/13	4.550	50,000.00	36,715.50	49,987.00	10/04/06
178579	302	DPTF	912820JE8	US TREASURY STRIP (P)		8/15/13	4.765	138,000.00	100,165.92	137,964.12	10/26/06

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 4/30/13
 MKT-SOURCE: QUPRFL->APR13

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

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

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
182213	302	DPTF	912820JE8	US TREASURY STRIP (P)		8/15/13	4.340	100,000.00		77,407.00	99,974.00	8/28/07
182544	302	DPTF	912820JE8	US TREASURY STRIP (P)		8/15/13	4.405	100,000.00		77,370.00	99,974.00	9/25/07
182749	302	DPTF	912820JE8	US TREASURY STRIP (P)		8/15/13	4.240	100,000.00		78,198.00	99,974.00	10/05/07
211292	302	DPTF	912820JE8	US TREASURY STRIP (P)		8/15/13	.173	100,000.00		99,831.00	99,974.00	8/22/12
178989	302	DPTF	912833DE7	US TREASURY STRIP		8/15/13	4.485	50,000.00		37,121.50	49,988.50	11/28/06
188060	302	DPTF	912833DE7	US TREASURY STRIP		8/15/13	2.853	50,000.00		43,500.00	49,988.50	9/15/08
193246	302	DPTF	912833DE7	US TREASURY STRIP		8/15/13	2.223	100,000.00		91,552.25	99,977.00	8/18/09
199553	302	DPTF	912833DE7	US TREASURY STRIP		8/15/13	.845	50,000.00		48,749.00	49,988.50	8/13/10
200615	302	DPTF	912833DE7	US TREASURY STRIP		8/15/13	.695	100,000.00		98,014.00	99,977.00	9/24/10
207481	302	DPTF	912833DE7	US TREASURY STRIP		8/15/13	.165	50,000.00		49,844.00	49,988.50	9/23/11
207853	302	DPTF	912833DE7	US TREASURY STRIP		8/15/13	.280	100,000.00		99,500.00	99,977.00	10/31/11
207906	302	DPTF	912833DE7	US TREASURY STRIP		8/15/13	.256	50,000.00		49,772.50	49,988.50	11/03/11
211232	302	DPTF	912833DE7	US TREASURY STRIP		8/15/13	.183	50,000.00		49,909.00	49,988.50	8/17/12
188155	305	DPTF	912833DE7	US TREASURY STRIP		8/15/13	2.602	576,000.00		507,507.84	575,867.52	9/22/08
179287	302	DPTF	912820JN8	US TREASURY STRIP (P)		11/15/13	4.516	250,000.00		183,630.00	249,865.00	12/18/06
183723	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	3.557	50,000.00		40,545.00	49,973.50	12/05/07
183930	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	3.790	100,000.00		80,110.00	99,947.00	12/19/07
184220	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	3.339	150,000.00		123,600.00	149,920.50	1/10/08
189207	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	2.290	100,000.00		89,273.00	99,947.00	11/21/08
189252	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	2.193	5,000.00		4,485.00	4,997.35	11/21/08
189952	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	1.780	250,000.00		229,452.50	249,867.50	1/12/09
190240	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	1.910	100,000.00		91,321.00	99,947.00	2/04/09
194186	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	1.853	100,000.00		92,932.00	99,947.00	11/24/09
194719	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	1.860	50,000.00		46,607.00	49,973.50	1/28/10
201917	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	.660	50,000.00		49,023.00	49,973.50	11/17/10
202140	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	.775	50,000.00		48,862.50	49,973.50	11/24/10
203380	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	.969	100,000.00		97,342.00	99,947.00	1/31/11
212180	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	.185	150,000.00		149,734.50	149,920.50	11/30/12
212311	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	.180	350,000.00		349,419.00	349,814.50	12/13/12
180361	302	DPTF	912820JX6	US TREASURY STRIP (P)		2/15/14	4.570	50,000.00		36,656.50	49,942.00	4/03/07
209127	302	DPTF	912820JX6	US TREASURY STRIP (P)		2/15/14	.325	50,000.00		49,698.50	49,942.00	4/05/12
180513	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	4.710	100,000.00		72,711.00	99,894.00	4/12/07
180729	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	4.565	100,000.00		73,585.00	99,894.00	4/30/07
184831	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	3.290	10,000.00		8,231.40	9,989.40	2/28/08
185221	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.558	10,000.00		8,610.00	9,989.40	3/27/08
185263	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.870	50,000.00		42,281.00	49,947.00	3/28/08
185590	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.785	50,000.00		42,551.00	49,947.00	4/16/08
185609	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.674	10,000.00		8,565.00	9,989.40	4/16/08
185876	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	3.300	25,000.00		20,677.75	24,973.50	4/28/08

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 4/30/13
 MKT-SOURCE: QUPRFL->APR13

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

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

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
190590	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.303	50,000.00	44,624.50	49,947.00	2/27/09
190821	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.285	50,000.00	44,723.00	49,947.00	3/20/09
190947	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.230	100,000.00	89,740.00	99,894.00	3/30/09
191113	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	1.957	5,000.00	4,550.00	4,994.70	4/13/09
191200	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.237	50,000.00	44,902.00	49,947.00	4/16/09
191851	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.087	50,000.00	45,245.50	49,947.00	4/24/09
194846	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.020	100,000.00	92,240.00	99,894.00	2/08/10
195171	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	1.937	50,000.00	46,328.50	49,947.00	3/03/10
195379	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	1.896	100,000.00	92,850.00	99,894.00	3/12/10
195850	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.179	50,000.00	45,992.00	49,947.00	4/08/10
196875	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	1.955	50,000.00	46,441.00	49,947.00	4/30/10
203849	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	1.225	50,000.00	48,222.50	49,947.00	2/28/11
204496	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	1.240	100,000.00	96,544.00	99,894.00	4/12/11
205409	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	.898	100,000.00	97,538.00	99,894.00	5/05/11
208692	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	.256	50,000.00	49,745.00	49,947.00	2/16/12
208863	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	.280	100,000.00	99,457.00	99,894.00	3/05/12
209002	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	.368	50,000.00	49,648.50	49,947.00	3/19/12
209919	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	.280	50,000.00	49,749.50	49,947.00	4/30/12
213273	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	.160	50,000.00	49,928.50	49,947.00	3/25/13
213351	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	.140	100,000.00	99,876.00	99,894.00	3/28/13
213428	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	.134	50,000.00	49,942.00	49,947.00	4/04/13
213495	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	.127	100,000.00	99,893.00	99,894.00	4/12/13
181160	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	4.850	50,000.00	35,825.50	49,914.50	5/31/07
181408	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	5.115	50,000.00	35,312.50	49,914.50	6/26/07
181549	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	4.975	50,000.00	35,695.00	49,914.50	7/06/07
181855	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	4.860	100,000.00	72,165.00	99,829.00	7/30/07
186410	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	3.240	50,000.00	41,274.00	49,914.50	5/27/08
186658	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	3.320	25,000.00	20,564.00	24,957.25	6/09/08
187221	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	3.437	10,000.00	8,193.90	9,982.90	7/11/08
192207	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	2.446	150,000.00	132,813.00	149,743.50	5/13/09
193228	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	2.705	50,000.00	44,018.75	49,914.50	8/18/09
197092	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	1.865	306,000.00	284,045.11	305,476.74	5/11/10
197184	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	1.913	25,000.00	23,165.50	24,957.25	5/14/10
198368	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	1.400	50,000.00	47,368.50	49,914.50	6/30/10
198693	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	1.494	100,000.00	94,445.00	99,829.00	7/13/10
205468	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	1.036	100,000.00	96,931.00	99,829.00	5/09/11
206113	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	.681	100,000.00	98,035.00	99,829.00	6/13/11
206341	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	.670	50,000.00	49,041.50	49,914.50	6/23/11
206365	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	.647	50,000.00	49,078.00	49,914.50	6/27/11

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

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

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
210172	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	.264	50,000.00		49,737.50	49,914.50	5/16/12
210387	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	.251	50,000.00		49,756.50	49,914.50	6/06/12
210593	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	.264	50,000.00		49,751.50	49,914.50	6/25/12
186327	305	DPTF	912833KC3	US TREASURY STRIP		5/15/14	3.444	7,538,000.00		6,145,505.26	7,525,110.02	5/22/08
211293	302	DPTF	912820KQ9	US TREASURY STRIP (P)		8/15/14	.286	100,000.00		99,435.00	99,760.00	8/22/12
178326	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.630	50,000.00		34,885.50	49,877.50	10/04/06
178580	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.783	138,000.00		95,427.00	137,661.90	10/26/06
178990	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.555	50,000.00		35,324.00	49,877.50	11/28/06
182214	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.490	100,000.00		73,399.00	99,755.00	8/28/07
182545	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.520	100,000.00		73,500.00	99,755.00	9/25/07
182750	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.377	100,000.00		74,296.00	99,755.00	10/05/07
188061	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	3.092	50,000.00		41,700.00	49,877.50	9/15/08
193247	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	2.725	100,000.00		87,362.25	99,755.00	8/18/09
199554	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	1.260	50,000.00		47,546.50	49,877.50	8/13/10
200616	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	1.093	100,000.00		95,849.00	99,755.00	9/24/10
207482	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	.305	50,000.00		49,561.00	49,877.50	9/23/11
207854	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	.420	100,000.00		98,836.00	99,755.00	10/31/11
207907	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	.379	50,000.00		49,476.00	49,877.50	11/03/11
211233	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	.267	50,000.00		49,734.50	49,877.50	8/17/12
188156	305	DPTF	912833DG2	US TREASURY STRIP		8/15/14	2.917	576,000.00		485,579.52	574,588.80	9/22/08
212181	302	DPTF	912820KZ9	US TREASURY STRIP (P)		11/15/14	.269	150,000.00		149,212.50	149,532.00	11/30/12
212312	302	DPTF	912820KZ9	US TREASURY STRIP (P)		11/15/14	.236	350,000.00		348,414.50	348,908.00	12/13/12
179288	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	4.529	250,000.00		175,435.00	249,207.50	12/18/06
179694	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	4.848	150,000.00		103,281.00	149,524.50	1/31/07
183724	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	3.788	50,000.00		38,530.00	49,841.50	12/05/07
183931	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	4.220	100,000.00		74,944.00	99,683.00	12/19/07
184221	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	3.602	150,000.00		117,480.00	149,524.50	1/10/08
189208	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	2.680	100,000.00		85,275.00	99,683.00	11/21/08
189253	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	2.655	5,000.00		4,270.00	4,984.15	11/21/08
189953	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	2.323	250,000.00		218,462.50	249,207.50	1/12/09
190241	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	2.510	100,000.00		86,582.00	99,683.00	2/04/09
194187	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	2.264	100,000.00		89,403.00	99,683.00	11/24/09
194720	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	2.328	50,000.00		44,746.50	49,841.50	1/28/10
201919	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	.960	50,000.00		48,123.50	49,841.50	11/17/10
202141	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	1.166	50,000.00		47,742.00	49,841.50	11/24/10
203381	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	1.514	100,000.00		94,448.00	99,683.00	1/31/11
212642	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	.227	50,000.00		49,793.50	49,841.50	1/17/13
180514	302	DPTF	912803AA1	US TREASURY STRIP (P)		2/15/15	4.765	100,000.00		69,112.00	99,592.00	4/12/07
180730	302	DPTF	912803AA1	US TREASURY STRIP (P)		2/15/15	4.640	100,000.00		69,936.00	99,592.00	4/30/07

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 4/30/13
 MKT-SOURCE: QUPRFL->APR13

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

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

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
195172	302	DPTF	912803AA1	US TREASURY STRIP (P)		2/15/15	2.381		50,000.00	44,465.50	49,796.00	3/03/10
180362	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	4.630		50,000.00	34,875.50	49,797.50	4/03/07
184832	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	3.640		10,000.00	7,778.51	9,959.50	2/28/08
185222	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.777		10,000.00	8,270.00	9,959.50	3/27/08
185265	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	3.150		50,000.00	40,320.00	49,797.50	3/28/08
185591	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	3.100		50,000.00	40,522.00	49,797.50	4/16/08
185610	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.935		10,000.00	8,195.00	9,959.50	4/16/08
185877	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	3.463		25,000.00	19,794.75	24,898.75	4/28/08
190591	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.687		50,000.00	42,639.50	49,797.50	2/27/09
190822	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.675		50,000.00	42,734.50	49,797.50	3/20/09
190948	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.290		100,000.00	87,466.00	99,595.00	3/30/09
191114	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.200		5,000.00	4,400.00	4,979.75	4/13/09
191201	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.408		50,000.00	43,484.50	49,797.50	4/16/09
191852	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.215		50,000.00	43,990.50	49,797.50	4/24/09
194847	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.460		100,000.00	88,452.00	99,595.00	2/08/10
195380	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.370		100,000.00	89,034.00	99,595.00	3/12/10
195851	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	3.664		50,000.00	41,918.00	49,797.50	4/08/10
196876	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.470		50,000.00	44,447.00	49,797.50	4/30/10
203850	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	1.743		50,000.00	46,676.00	49,797.50	2/28/11
204497	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	1.820		100,000.00	93,270.00	99,595.00	4/12/11
205410	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	1.411		100,000.00	94,820.00	99,595.00	5/05/11
208693	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	.385		50,000.00	49,427.00	49,797.50	2/16/12
208864	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	.455		100,000.00	98,671.00	99,595.00	3/05/12
209003	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	.588		50,000.00	49,150.50	49,797.50	3/19/12
209128	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	.513		50,000.00	49,272.00	49,797.50	4/05/12
209920	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	.430		50,000.00	49,403.50	49,797.50	4/30/12
213274	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	.240		50,000.00	49,773.00	49,797.50	3/25/13
213352	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	.220		100,000.00	99,586.00	99,595.00	3/28/13
213429	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	.208		50,000.00	49,806.00	49,797.50	4/04/13
213496	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	.212		100,000.00	99,610.00	99,595.00	4/12/13
210173	302	DPTF	912820LS4	US TREASURY STRIP (P)		5/15/15	.387		50,000.00	49,422.50	49,755.50	5/16/12
181161	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	4.870		50,000.00	34,096.00	49,755.00	5/31/07
181409	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	5.165		50,000.00	33,444.50	49,755.00	6/26/07
181550	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	5.031		50,000.00	33,836.00	49,755.00	7/06/07
181856	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	4.920		100,000.00	68,468.00	99,510.00	7/30/07
186411	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	3.620		50,000.00	38,941.50	49,755.00	5/27/08
186659	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	3.725		25,000.00	19,356.50	24,877.50	6/09/08
187222	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	3.659		10,000.00	7,802.00	9,951.00	7/11/08
192208	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	2.651		150,000.00	128,058.00	149,265.00	5/13/09

PGM: INVS_MONTHEND_INVENTORY
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 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 4/30/13
 MKT-SOURCE: QUPRFL->APR13

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

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

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
193229	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	3.081	50,000.00	41,949.46	49,755.00	8/18/09
197094	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	2.316	306,000.00	272,649.67	304,500.60	5/11/10
197185	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	2.338	25,000.00	22,255.50	24,877.50	5/14/10
198369	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	1.828	50,000.00	45,755.50	49,755.00	6/30/10
198695	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	1.893	100,000.00	91,285.00	99,510.00	7/13/10
205469	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	1.515	100,000.00	94,118.00	99,510.00	5/09/11
206114	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	1.113	100,000.00	95,741.00	99,510.00	6/13/11
206340	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	1.145	50,000.00	47,825.50	49,755.00	6/23/11
206366	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	1.135	50,000.00	47,851.00	49,755.00	6/27/11
210388	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	.350	50,000.00	49,488.50	49,755.00	6/06/12
210594	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	.397	50,000.00	49,430.50	49,755.00	6/25/12
186328	305	DPTF	912833KE9	US TREASURY STRIP		5/15/15	3.640	7,538,000.00	5,859,890.44	7,501,063.80	5/22/08
182546	302	DPTF	912803AC7	US TREASURY STRIP (P)		8/15/15	4.694	100,000.00	69,350.00	99,423.00	9/25/07
211294	302	DPTF	912803AC7	US TREASURY STRIP (P)		8/15/15	.413	100,000.00	98,778.00	99,423.00	8/22/12
178327	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.660	50,000.00	33,238.00	49,705.00	10/04/06
178581	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.806	138,000.00	90,841.26	137,185.80	10/26/06
178991	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.580	50,000.00	33,696.50	49,705.00	11/28/06
182215	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.620	100,000.00	69,504.00	99,410.00	8/28/07
182751	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.513	100,000.00	70,412.00	99,410.00	10/05/07
188062	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	3.285	50,000.00	39,911.37	49,705.00	9/15/08
193248	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	3.088	100,000.00	83,227.25	99,410.00	8/18/09
199555	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	1.630	50,000.00	46,097.50	49,705.00	8/13/10
200617	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	1.420	100,000.00	93,313.00	99,410.00	9/24/10
207483	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	.545	50,000.00	48,951.50	49,705.00	9/23/11
207855	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	.735	100,000.00	97,257.00	99,410.00	10/31/11
207908	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	.680	50,000.00	48,730.50	49,705.00	11/03/11
211234	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	.402	50,000.00	49,402.50	49,705.00	8/17/12
188157	305	DPTF	912833JT8	US TREASURY STRIP		8/15/15	3.147	576,000.00	464,405.76	572,601.60	9/22/08
183725	302	DPTF	912803AE3	US TREASURY STRIP (P)		11/15/15	4.004	50,000.00	36,490.00	49,638.50	12/05/07
194188	302	DPTF	912803AE3	US TREASURY STRIP (P)		11/15/15	2.669	100,000.00	85,347.00	99,277.00	11/24/09
194721	302	DPTF	912803AE3	US TREASURY STRIP (P)		11/15/15	2.800	50,000.00	42,559.00	49,638.50	1/28/10
179289	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	4.583	250,000.00	166,962.50	248,177.50	12/18/06
179695	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	4.890	150,000.00	98,097.00	148,906.50	1/31/07
183932	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	4.270	100,000.00	71,601.00	99,271.00	12/19/07
184222	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	3.857	150,000.00	111,150.00	148,906.50	1/10/08
189209	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	3.720	100,000.00	77,306.00	99,271.00	11/21/08
189255	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	3.478	5,000.00	3,930.00	4,963.55	11/21/08
189954	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	2.633	250,000.00	209,050.00	248,177.50	1/12/09
190242	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	2.935	100,000.00	82,083.00	99,271.00	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 : 4 / 3 0 / 1 3

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
201921	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	1.280		50,000.00	46,913.00	49,635.50	11/17/10
202142	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	1.528		50,000.00	46,353.50	49,635.50	11/24/10
203382	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	1.954	100,000.00		91,111.00	99,271.00	1/31/11
212182	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	.368	150,000.00		148,378.50	148,906.50	11/30/12
212313	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	.332	350,000.00		346,626.00	347,448.50	12/13/12
212643	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	.342	50,000.00		49,519.50	49,635.50	1/17/13
209921	302	DPTF	912820MT1	US TREASURY STRIP (P)		2/15/16	.610	50,000.00		48,858.00	49,588.00	4/30/12
213353	302	DPTF	912820MT1	US TREASURY STRIP (P)		2/15/16	.340	100,000.00		99,024.00	99,176.00	3/28/13
180363	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	4.660	50,000.00		33,228.50	49,559.50	4/03/07
180515	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	4.785	100,000.00		65,819.00	99,119.00	4/12/07
180731	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	4.655	100,000.00		66,715.00	99,119.00	4/30/07
184833	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	4.070	10,000.00		7,255.01	9,911.90	2/28/08
185223	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.316	10,000.00		7,715.00	9,911.90	3/27/08
185266	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.400	50,000.00		38,328.50	49,559.50	3/28/08
185592	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.400	50,000.00		38,396.00	49,559.50	4/16/08
185611	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.316	10,000.00		7,729.00	9,911.90	4/16/08
185878	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.700	25,000.00		18,782.75	24,779.75	4/28/08
190592	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.073	50,000.00		40,431.00	49,559.50	2/27/09
190823	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.030	50,000.00		40,620.00	49,559.50	3/20/09
190949	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.730	100,000.00		82,979.00	99,119.00	3/30/09
191115	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.564	5,000.00		4,200.00	4,955.95	4/13/09
191202	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.767	50,000.00		41,439.00	49,559.50	4/16/09
191853	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.581	50,000.00		41,986.00	49,559.50	4/24/09
194848	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.930	100,000.00		83,939.00	99,119.00	2/08/10
195173	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.842	50,000.00		42,265.50	49,559.50	3/03/10
195381	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.812	100,000.00		84,737.00	99,119.00	3/12/10
195852	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.097	50,000.00		41,765.00	49,559.50	4/08/10
196877	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.870	50,000.00		42,388.50	49,559.50	4/30/10
203851	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.235	50,000.00		44,777.00	49,559.50	2/28/11
204498	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.295	100,000.00		89,533.00	99,119.00	4/12/11
205411	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	1.891	100,000.00		91,393.00	99,119.00	5/05/11
208694	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	.570	50,000.00		48,875.00	49,559.50	2/16/12
208865	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	.620	100,000.00		97,588.00	99,119.00	3/05/12
209004	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	.808	50,000.00		48,444.50	49,559.50	3/19/12
209129	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	.720	50,000.00		48,630.00	49,559.50	4/05/12
213275	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	.360	50,000.00		49,482.00	49,559.50	3/25/13
213430	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	.328	50,000.00		49,532.00	49,559.50	4/04/13
213497	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	.308	100,000.00		99,128.00	99,119.00	4/12/13
181551	302	DPTF	912803AH6	US TREASURY STRIP (P)		5/15/16	5.073	50,000.00		32,080.50	49,455.50	7/06/07

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 4/30/13
 MKT-SOURCE: QUPRFL->APR13

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

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

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
181857	302	DPTF	912803AH6	US TREASURY STRIP (P)		5/15/16	4.960	100,000.00		64,997.00	98,911.00	7/30/07
181162	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	4.900	50,000.00		32,409.00	49,462.50	5/31/07
181410	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	5.185	50,000.00		31,727.00	49,462.50	6/26/07
186412	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.800	50,000.00		37,044.00	49,462.50	5/27/08
186660	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.950	25,000.00		18,331.25	24,731.25	6/09/08
187223	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.904	10,000.00		7,383.60	9,892.50	7/11/08
192209	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.140	150,000.00		120,583.50	148,387.50	5/13/09
193230	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.412	50,000.00		39,802.56	49,462.50	8/18/09
197095	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	2.762	306,000.00		259,479.43	302,710.50	5/11/10
197186	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	2.782	25,000.00		21,179.50	24,731.25	5/14/10
198370	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	2.251	50,000.00		43,838.50	49,462.50	6/30/10
198696	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	2.296	100,000.00		87,519.00	98,925.00	7/13/10
205470	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	2.004	100,000.00		90,481.00	98,925.00	5/09/11
206115	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	1.587	100,000.00		92,518.00	98,925.00	6/13/11
206339	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	1.580	50,000.00		46,293.50	49,462.50	6/23/11
206367	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	1.584	50,000.00		46,293.50	49,462.50	6/27/11
210174	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	.616	50,000.00		48,785.00	49,462.50	5/16/12
210389	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	.512	50,000.00		49,002.50	49,462.50	6/06/12
210595	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	.608	50,000.00		48,833.50	49,462.50	6/25/12
186329	305	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.901	7,538,000.00		5,537,942.46	7,456,966.50	5/22/08
178328	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.710	50,000.00		31,589.00	49,348.00	10/04/06
178582	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.869	138,000.00		86,107.86	136,200.48	10/26/06
178992	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.635	50,000.00		32,037.00	49,348.00	11/28/06
182216	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.700	100,000.00		65,937.00	98,696.00	8/28/07
182547	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.763	100,000.00		65,810.00	98,696.00	9/25/07
182752	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.603	100,000.00		66,816.00	98,696.00	10/05/07
188063	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	3.591	50,000.00		37,725.00	49,348.00	9/15/08
193249	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	3.490	100,000.00		78,513.25	98,696.00	8/18/09
199556	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	2.110	50,000.00		44,078.50	49,348.00	8/13/10
200618	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	1.885	100,000.00		89,536.00	98,696.00	9/24/10
207484	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	.879	50,000.00		47,899.00	49,348.00	9/23/11
207856	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	1.065	100,000.00		95,039.00	98,696.00	10/31/11
207909	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	1.000	50,000.00		47,670.50	49,348.00	11/03/11
211235	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	.574	50,000.00		48,868.00	49,348.00	8/17/12
211295	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	.612	100,000.00		97,596.00	98,696.00	8/22/12
188158	305	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	3.437	576,000.00		440,098.56	568,488.96	9/22/08
194189	302	DPTF	912803AK9	US TREASURY STRIP (P)		11/15/16	3.120	100,000.00		80,579.00	88,455.00	11/24/09
179290	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	4.629	250,000.00		158,857.50	246,060.00	12/18/06
183726	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	4.104	50,000.00		34,765.00	49,212.00	12/05/07

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 4/30/13
 MKT-SOURCE: QUPRFL->APR13

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

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

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
183933	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	4.400	100,000.00	67,866.00	98,424.00	12/19/07
184223	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	3.991	150,000.00	105,750.00	147,636.00	1/10/08
189210	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	4.070	100,000.00	72,494.00	98,424.00	11/21/08
189256	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	3.938	5,000.00	3,662.50	4,921.20	11/21/08
189955	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	2.960	250,000.00	198,562.50	246,060.00	1/12/09
190243	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	3.500	100,000.00	76,352.00	98,424.00	2/04/09
194722	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	3.184	50,000.00	40,340.00	49,212.00	1/28/10
201922	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	1.620	50,000.00	45,390.50	49,212.00	11/17/10
202143	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	1.932	50,000.00	44,573.50	49,212.00	11/24/10
203383	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	2.410	100,000.00	87,054.00	98,424.00	1/31/11
212183	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	.509	150,000.00	147,010.50	147,636.00	11/30/12
212314	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	.469	350,000.00	343,626.50	344,484.00	12/13/12
212644	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	.532	50,000.00	48,994.00	49,212.00	1/17/13
180364	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.700	50,000.00	31,610.50	49,071.00	4/03/07
180516	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.820	100,000.00	62,568.00	98,142.00	4/12/07
180732	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.680	100,000.00	63,562.00	98,142.00	4/30/07
184834	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.080	10,000.00	6,962.39	9,814.20	2/28/08
185224	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.699	10,000.00	7,220.00	9,814.20	3/27/08
185267	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.740	50,000.00	35,974.50	49,071.00	3/28/08
185593	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.695	50,000.00	36,185.00	49,071.00	4/16/08
185612	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.709	10,000.00	7,228.00	9,814.20	4/16/08
185879	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.020	25,000.00	17,613.25	24,535.50	4/28/08
190593	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.304	50,000.00	38,510.00	49,071.00	2/27/09
190825	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.330	50,000.00	38,506.50	49,071.00	3/20/09
190950	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.020	100,000.00	78,960.00	98,142.00	3/30/09
191116	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	2.866	5,000.00	4,000.00	4,907.10	4/13/09
191203	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.142	50,000.00	39,164.50	49,071.00	4/16/09
191854	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.006	50,000.00	39,605.00	49,071.00	4/24/09
194849	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.530	100,000.00	78,223.00	98,142.00	2/08/10
195174	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.239	50,000.00	39,987.00	49,071.00	3/03/10
195384	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.244	100,000.00	80,008.00	98,142.00	3/12/10
195853	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.481	50,000.00	39,465.00	49,071.00	4/08/10
196878	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.195	50,000.00	40,311.00	49,071.00	4/30/10
203852	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	2.688	50,000.00	42,639.50	49,071.00	2/28/11
204499	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	2.740	100,000.00	85,293.00	98,142.00	4/12/11
205412	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	2.350	100,000.00	87,365.00	98,142.00	5/05/11
208695	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	.865	50,000.00	47,889.00	49,071.00	2/16/12
208866	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	.911	100,000.00	95,605.00	98,142.00	3/05/12
209005	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	1.148	50,000.00	47,263.00	49,071.00	3/19/12

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

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

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	49,071.00	4/05/12
209922	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	.872		50,000.00	47,957.50	49,071.00	4/30/12
213279	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	.580		50,000.00	48,884.50	49,071.00	3/25/13
213354	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	.560		100,000.00	97,850.00	98,142.00	3/28/13
213431	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	.528		50,000.00	48,991.00	49,071.00	4/04/13
213498	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	.502		100,000.00	98,091.00	98,142.00	4/12/13
181858	302	DPTF	912803AL7	US TREASURY STRIP (P)		5/15/17	5.010		100,000.00	61,594.00	97,982.00	7/30/07
197187	302	DPTF	912803AL7	US TREASURY STRIP (P)		5/15/17	3.104		25,000.00	20,149.50	24,495.50	5/14/10
198371	302	DPTF	912803AL7	US TREASURY STRIP (P)		5/15/17	2.526		50,000.00	42,075.00	48,991.00	6/30/10
181163	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.970		50,000.00	30,668.50	48,941.50	5/31/07
181411	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	5.255		50,000.00	29,941.00	48,941.50	6/26/07
181552	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	5.126		50,000.00	30,356.50	48,941.50	7/06/07
186414	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.090		50,000.00	34,777.00	48,941.50	5/27/08
186661	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.195		25,000.00	17,254.25	24,470.75	6/09/08
187224	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.139		10,000.00	6,960.30	9,788.30	7/11/08
192211	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	3.442		150,000.00	114,142.50	146,824.50	5/13/09
193231	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	3.775		50,000.00	37,430.74	48,941.50	8/18/09
197096	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	3.092		306,000.00	246,768.19	299,521.98	5/11/10
198697	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	2.578		100,000.00	83,929.00	97,883.00	7/13/10
205471	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	2.404		100,000.00	86,608.00	97,883.00	5/09/11
206116	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	2.013		100,000.00	88,818.00	97,883.00	6/13/11
206338	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	2.010		50,000.00	44,440.00	48,941.50	6/23/11
206368	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	2.013		50,000.00	44,441.00	48,941.50	6/27/11
210175	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	.801		50,000.00	48,039.00	48,941.50	5/16/12
210390	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	.642		50,000.00	48,441.50	48,941.50	6/06/12
210596	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	.777		50,000.00	48,140.50	48,941.50	6/25/12
186330	305	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.139		7,538,000.00	5,217,577.46	7,378,420.54	5/22/08
182548	302	DPTF	912803AM5	US TREASURY STRIP (P)		8/15/17	4.875		100,000.00	62,110.00	97,666.00	9/25/07
178329	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.750		50,000.00	30,024.50	48,794.00	10/04/06
178583	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.903		138,000.00	81,769.14	134,671.44	10/26/06
178993	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.655		50,000.00	30,538.00	48,794.00	11/28/06
182217	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.800		100,000.00	62,335.00	97,588.00	8/28/07
182753	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.700		100,000.00	63,247.00	97,588.00	10/05/07
188064	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	3.814		50,000.00	35,700.00	48,794.00	9/15/08
193250	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	3.776		100,000.00	74,159.25	97,588.00	8/18/09
199557	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	2.375		50,000.00	42,377.50	48,794.00	8/13/10
200619	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	2.163		100,000.00	86,224.00	97,588.00	9/24/10
207485	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	1.173		50,000.00	46,669.50	48,794.00	9/23/11
207857	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	1.383		100,000.00	92,332.00	97,588.00	10/31/11

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 4/30/13
 MKT-SOURCE: QUPRFL->APR13

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

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

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
207910	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	1.334	50,000.00	46,300.00	48,794.00	11/03/11
211236	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	.791	50,000.00	48,067.00	48,794.00	8/17/12
211296	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	.858	100,000.00	95,826.00	97,588.00	8/22/12
188159	305	DPTF	912833KN9	US TREASURY STRIP		8/15/17	3.707	576,000.00	415,434.24	562,106.88	9/22/08
179291	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.677	250,000.00	150,977.50	243,117.50	12/18/06
179697	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.994	150,000.00	88,105.50	145,870.50	1/31/07
183727	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.203	50,000.00	33,060.00	48,623.50	12/05/07
183934	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.500	100,000.00	64,349.00	97,247.00	12/19/07
184224	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.083	150,000.00	100,755.00	145,870.50	1/10/08
189211	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.220	100,000.00	68,718.00	97,247.00	11/21/08
189257	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	3.929	5,000.00	3,525.00	4,862.35	11/21/08
189956	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	3.120	250,000.00	190,145.00	243,117.50	1/12/09
190244	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	3.540	100,000.00	73,494.00	97,247.00	2/04/09
194190	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	3.387	100,000.00	76,505.00	97,247.00	11/24/09
194723	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	3.487	50,000.00	38,190.00	48,623.50	1/28/10
201925	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	1.960	50,000.00	43,623.50	48,623.50	11/17/10
202144	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	2.265	50,000.00	42,731.00	48,623.50	11/24/10
203384	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	2.760	100,000.00	83,023.00	97,247.00	1/31/11
212184	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	.705	150,000.00	144,858.00	145,870.50	11/30/12
212315	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	.645	350,000.00	339,087.00	340,364.50	12/13/12
212645	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	.742	50,000.00	48,244.50	48,623.50	1/17/13
180365	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.790	50,000.00	29,888.50	48,454.00	4/03/07
180517	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.910	100,000.00	59,092.00	96,908.00	4/12/07
180733	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.775	100,000.00	60,084.00	96,908.00	4/30/07
184835	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.270	10,000.00	6,563.92	9,690.80	2/28/08
185225	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.894	10,000.00	6,830.00	9,690.80	3/27/08
185268	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.930	50,000.00	34,033.00	48,454.00	3/28/08
185594	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.835	50,000.00	34,416.00	48,454.00	4/16/08
185613	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.876	10,000.00	6,856.00	9,690.80	4/16/08
185880	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.180	25,000.00	16,667.75	24,227.00	4/28/08
190594	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.336	50,000.00	37,165.50	48,454.00	2/27/09
190824	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.435	50,000.00	36,914.50	48,454.00	3/20/09
190951	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.150	100,000.00	75,762.00	96,908.00	3/30/09
191117	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.128	5,000.00	3,800.00	4,845.40	4/13/09
191204	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.276	50,000.00	37,523.00	48,454.00	4/16/09
191855	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.183	50,000.00	37,855.00	48,454.00	4/24/09
194851	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.630	100,000.00	74,940.00	96,908.00	2/08/10
195178	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.554	50,000.00	37,779.00	48,454.00	3/03/10
195385	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.575	100,000.00	75,503.00	96,908.00	3/12/10

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 4/30/13
 MKT-SOURCE: QUPRFL->APR13

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

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

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
195854	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.777	50,000.00	37,264.00	48,454.00	4/08/10
196879	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.488	50,000.00	38,187.00	48,454.00	4/30/10
203853	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.976	50,000.00	38,010.00	48,454.00	2/28/11
204500	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.060	100,000.00	81,230.00	96,908.00	4/12/11
205413	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	2.705	100,000.00	83,341.00	96,908.00	5/05/11
208696	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	1.135	50,000.00	46,719.00	48,454.00	2/16/12
208867	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	1.160	100,000.00	93,355.00	96,908.00	3/05/12
209006	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	1.438	50,000.00	45,935.50	48,454.00	3/19/12
209131	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	1.318	50,000.00	46,294.00	48,454.00	4/05/12
209923	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	1.130	50,000.00	46,840.00	48,454.00	4/30/12
213280	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	.790	50,000.00	48,107.00	48,454.00	3/25/13
213355	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	.770	100,000.00	96,314.00	96,908.00	3/28/13
213432	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	.721	50,000.00	48,278.50	48,454.00	4/04/13
213499	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	.672	100,000.00	96,802.00	96,908.00	4/12/13
181553	302	DPTF	912803AN3	US TREASURY STRIP (P)		5/15/18	5.166	50,000.00	28,738.50	48,321.00	7/06/07
187225	302	DPTF	912803AN3	US TREASURY STRIP (P)		5/15/18	4.200	10,000.00	6,641.70	9,664.20	7/11/08
198372	302	DPTF	912820QW0	US TREASURY STRIP (P)		5/15/18	2.729	50,000.00	40,389.50	48,321.00	6/30/10
181164	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	5.010	50,000.00	29,074.50	48,259.00	5/31/07
181412	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	5.295	50,000.00	28,307.00	48,259.00	6/26/07
181859	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	5.047	100,000.00	58,394.00	96,518.00	7/30/07
186415	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	4.190	50,000.00	33,072.50	48,259.00	5/27/08
186662	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	4.270	25,000.00	16,432.25	24,129.50	6/09/08
192212	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	3.652	150,000.00	108,282.00	144,777.00	5/13/09
193232	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	3.911	50,000.00	35,638.60	48,259.00	8/18/09
197097	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	3.343	306,000.00	234,632.23	295,345.08	5/11/10
197189	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	3.380	25,000.00	19,118.25	24,129.50	5/14/10
198698	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	2.775	100,000.00	80,569.00	96,518.00	7/13/10
205472	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	2.728	100,000.00	82,689.00	96,518.00	5/09/11
206117	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	2.351	100,000.00	85,066.00	96,518.00	6/13/11
206337	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	2.330	50,000.00	42,620.00	48,259.00	6/23/11
206369	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	2.331	50,000.00	42,626.50	48,259.00	6/27/11
210176	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	1.019	50,000.00	47,041.50	48,259.00	5/16/12
210391	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	.772	50,000.00	47,763.00	48,259.00	6/06/12
210597	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	.968	50,000.00	47,235.00	48,259.00	6/25/12
186331	305	DPTF	912833KR0	US TREASURY STRIP		5/15/18	4.227	7,538,000.00	4,965,205.22	7,275,526.84	5/22/08
178330	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.790	50,000.00	28,515.00	48,065.50	10/04/06
178584	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.940	138,000.00	77,571.18	132,660.78	10/26/06
178994	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.687	50,000.00	29,058.00	48,065.50	11/28/06
182218	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.880	100,000.00	58,940.00	96,131.00	8/28/07

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
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 MKT-SOURCE: QUPRFL->APR13

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

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

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
182549	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.961	100,000.00	58,650.00	96,131.00	9/25/07
182754	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.780	100,000.00	59,866.00	96,131.00	10/05/07
188065	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	3.912	50,000.00	34,050.00	48,065.50	9/15/08
193251	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	3.920	100,000.00	70,533.25	96,131.00	8/18/09
199558	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	2.535	50,000.00	40,868.50	48,065.50	8/13/10
200620	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	2.410	100,000.00	82,775.00	96,131.00	9/24/10
207486	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	1.421	50,000.00	45,350.00	48,065.50	9/23/11
207858	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	1.693	100,000.00	89,186.00	96,131.00	10/31/11
207911	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	1.660	50,000.00	44,696.50	48,065.50	11/03/11
211237	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	.995	50,000.00	47,112.00	48,065.50	8/17/12
211297	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	1.079	100,000.00	93,769.00	96,131.00	8/22/12
188160	305	DPTF	912833KS8	US TREASURY STRIP		8/15/18	3.800	576,000.00	396,852.48	553,714.56	9/22/08
183728	302	DPTF	912803AP8	US TREASURY STRIP (P)		11/15/18	4.312	50,000.00	31,345.00	47,867.50	12/05/07
183935	302	DPTF	912803AP8	US TREASURY STRIP (P)		11/15/18	4.620	100,000.00	60,765.00	95,735.00	12/19/07
184225	302	DPTF	912803AP8	US TREASURY STRIP (P)		11/15/18	4.228	150,000.00	95,280.00	143,602.50	1/10/08
179292	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	4.700	250,000.00	143,770.00	239,237.50	12/18/06
189212	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	4.280	100,000.00	65,522.00	95,695.00	11/21/08
189258	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	3.976	5,000.00	3,375.00	4,784.75	11/21/08
189957	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	3.145	250,000.00	183,902.50	239,237.50	1/12/09
190245	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	3.565	100,000.00	70,790.00	95,695.00	2/04/09
194191	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	3.574	100,000.00	72,768.00	95,695.00	11/24/09
194724	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	3.708	50,000.00	36,194.00	47,847.50	1/28/10
201927	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	2.270	50,000.00	41,744.50	47,847.50	11/17/10
202145	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	2.545	50,000.00	40,867.50	47,847.50	11/24/10
203385	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	3.027	100,000.00	79,140.00	95,695.00	1/31/11
212186	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	.891	150,000.00	142,264.50	143,542.50	11/30/12
212317	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	.823	350,000.00	333,371.50	334,932.50	12/13/12
212646	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	.946	50,000.00	47,325.00	47,847.50	1/17/13
185226	302	DPTF	912803AQ6	US TREASURY STRIP (P)		2/15/19	4.098	10,000.00	6,430.00	9,521.40	3/27/08
180366	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.850	50,000.00	28,309.50	47,568.50	4/03/07
180518	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.975	100,000.00	55,873.00	95,137.00	4/12/07
184836	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.400	10,000.00	6,205.19	9,513.70	2/28/08
185269	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.140	50,000.00	32,008.50	47,568.50	3/28/08
185595	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.112	50,000.00	32,172.00	47,568.50	4/16/08
185614	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.020	10,000.00	6,498.00	9,513.70	4/16/08
185881	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.350	25,000.00	15,707.50	23,784.25	4/28/08
190595	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.474	50,000.00	35,473.50	47,568.50	2/27/09
190826	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.565	50,000.00	35,229.50	47,568.50	3/20/09
190952	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.240	100,000.00	72,790.00	95,137.00	3/30/09

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 4/30/13
 MKT-SOURCE: QUPRFL->APR13

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

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

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
191118	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.223		5,000.00	3,650.00	4,756.85	4/13/09
191205	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.386		50,000.00	35,937.50	47,568.50	4/16/09
191856	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.321		50,000.00	36,191.50	47,568.50	4/24/09
194853	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.850		100,000.00	70,898.00	95,137.00	2/08/10
195176	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.804		50,000.00	35,679.50	47,568.50	3/03/10
195386	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.839		100,000.00	71,206.00	95,137.00	3/12/10
195855	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.030		50,000.00	35,115.00	47,568.50	4/08/10
196880	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.740		50,000.00	36,093.50	47,568.50	4/30/10
203854	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.241		50,000.00	38,705.50	47,568.50	2/28/11
204501	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.320		100,000.00	77,234.00	95,137.00	4/12/11
205414	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.002		100,000.00	79,306.00	95,137.00	5/05/11
208697	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.395		50,000.00	45,365.50	47,568.50	2/16/12
208868	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.406		100,000.00	90,727.00	95,137.00	3/05/12
209007	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.718		50,000.00	44,420.00	47,568.50	3/19/12
209132	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.606		50,000.00	44,803.00	47,568.50	4/05/12
209924	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.400		50,000.00	45,478.50	47,568.50	4/30/12
213281	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.040		50,000.00	47,034.00	47,568.50	3/25/13
213356	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	1.000		100,000.00	94,297.00	95,137.00	3/28/13
213433	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	.943		50,000.00	47,314.50	47,568.50	4/04/13
213500	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	.879		100,000.00	95,002.00	95,137.00	4/12/13
181165	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.078		50,000.00	27,454.00	47,319.50	5/31/07
181413	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.340		50,000.00	26,726.00	47,319.50	6/26/07
181554	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.209		50,000.00	27,172.50	47,319.50	7/06/07
181860	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.100		100,000.00	55,215.00	94,639.00	7/30/07
186416	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.330		50,000.00	31,255.50	47,319.50	5/27/08
186663	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.420		25,000.00	15,501.50	23,659.75	6/09/08
187226	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.366		10,000.00	6,260.00	9,463.90	7/11/08
192213	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	3.866		150,000.00	102,256.50	141,958.50	5/13/09
193233	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.102		50,000.00	33,664.88	47,319.50	8/18/09
197098	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	3.660		306,000.00	220,690.87	289,595.34	5/11/10
197191	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	3.685		25,000.00	17,996.00	23,659.75	5/14/10
198373	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	3.058		50,000.00	38,194.00	47,319.50	6/30/10
198699	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	3.140		100,000.00	75,926.00	94,639.00	7/13/10
205473	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	3.016		100,000.00	78,665.00	94,639.00	5/09/11
206118	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	2.670		100,000.00	81,053.00	94,639.00	6/13/11
206336	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	2.670		50,000.00	40,554.50	47,319.50	6/23/11
206370	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	2.669		50,000.00	40,571.00	47,319.50	6/27/11
210177	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	1.292		50,000.00	45,687.50	47,319.50	5/16/12
210392	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	.971		50,000.00	46,747.50	47,319.50	6/06/12

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

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

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
210598	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	1.150	50,000.00	46,201.00	47,319.50	6/25/12
186332	305	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.371	7,538,000.00	4,688,636.00	7,133,887.82	5/22/08
182550	302	DPTF	912803AR4	US TREASURY STRIP (P)		8/15/19	5.027	100,000.00	55,420.00	94,223.00	9/25/07
178331	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.850	50,000.00	26,992.50	47,045.00	10/04/06
178585	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	5.001	138,000.00	73,316.64	129,844.20	10/26/06
178995	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.745	50,000.00	27,543.00	47,045.00	11/28/06
182219	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.940	100,000.00	55,773.00	94,090.00	8/28/07
182755	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.840	100,000.00	56,708.00	94,090.00	10/05/07
188066	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.065	50,000.00	32,225.00	47,045.00	9/15/08
193252	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.065	100,000.00	66,893.25	94,090.00	8/18/09
199559	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	2.895	50,000.00	38,597.50	47,045.00	8/13/10
200621	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	2.770	100,000.00	78,302.00	94,090.00	9/24/10
207487	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.672	50,000.00	43,840.00	47,045.00	9/23/11
207859	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.933	100,000.00	86,085.00	94,090.00	10/31/11
207912	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.910	50,000.00	43,124.00	47,045.00	11/03/11
211238	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.196	50,000.00	45,999.00	47,045.00	8/17/12
211298	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	1.305	100,000.00	91,321.00	94,090.00	8/22/12
188161	305	DPTF	912833KW9	US TREASURY STRIP		8/15/19	3.962	576,000.00	375,626.88	541,958.40	9/22/08
179293	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.763	250,000.00	136,157.50	233,642.50	12/18/06
183729	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.407	50,000.00	29,705.00	46,728.50	12/05/07
183936	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.720	100,000.00	57,381.00	93,457.00	12/19/07
184226	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.342	150,000.00	90,180.00	140,185.50	1/10/08
189213	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.470	100,000.00	61,536.00	93,457.00	11/21/08
189259	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	3.961	5,000.00	3,250.00	4,672.85	11/21/08
189958	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	3.400	250,000.00	173,470.00	233,642.50	1/12/09
190246	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	3.795	100,000.00	66,689.00	93,457.00	2/04/09
194192	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	3.729	100,000.00	69,172.00	93,457.00	11/24/09
194725	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	3.901	50,000.00	34,246.00	46,728.50	1/28/10
201928	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	2.620	50,000.00	39,563.00	46,728.50	11/17/10
202146	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	2.816	50,000.00	38,902.00	46,728.50	11/24/10
203386	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	3.351	100,000.00	74,675.00	93,457.00	1/31/11
212187	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	1.117	150,000.00	138,811.50	140,185.50	11/30/12
212318	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	1.064	350,000.00	325,099.50	327,099.50	12/13/12
212647	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	1.241	50,000.00	45,951.00	46,728.50	1/17/13
180367	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.910	50,000.00	26,782.00	46,405.50	4/03/07
180519	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	5.030	100,000.00	52,828.00	92,811.00	4/12/07
180735	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.880	100,000.00	53,960.00	92,811.00	4/30/07
184837	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.500	10,000.00	5,871.79	9,281.10	2/28/08
185227	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.216	10,000.00	6,090.00	9,281.10	3/27/08

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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 : 4 / 3 0 / 1 3

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
185270	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.280		50,000.00	30,227.00	46,405.50	3/28/08
185596	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.150		50,000.00	30,753.50	46,405.50	4/16/08
185615	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.176		10,000.00	6,132.00	9,281.10	4/16/08
185882	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.470		25,000.00	14,838.75	23,202.75	4/28/08
190596	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.709		50,000.00	33,416.00	46,405.50	2/27/09
190827	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.775		50,000.00	33,250.00	46,405.50	3/20/09
190953	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.520		100,000.00	68,408.00	92,811.00	3/30/09
191119	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.317		5,000.00	3,500.00	4,640.55	4/13/09
191206	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.617		50,000.00	33,907.50	46,405.50	4/16/09
191857	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.560		50,000.00	34,140.00	46,405.50	4/24/09
194854	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.050		100,000.00	66,917.00	92,811.00	2/08/10
195180	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.994		50,000.00	33,727.00	46,405.50	3/03/10
195387	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.050		100,000.00	67,152.00	92,811.00	3/12/10
195856	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.249		50,000.00	33,037.00	46,405.50	4/08/10
196881	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.990		50,000.00	33,954.50	46,405.50	4/30/10
203855	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.511		50,000.00	36,599.00	46,405.50	2/28/11
204502	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.575		100,000.00	73,094.00	92,811.00	4/12/11
205415	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.292		100,000.00	75,074.00	92,811.00	5/05/11
208698	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.645		50,000.00	43,860.00	46,405.50	2/16/12
208869	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.655		100,000.00	87,726.00	92,811.00	3/05/12
209008	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	2.008		50,000.00	42,684.50	46,405.50	3/19/12
209133	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.885		50,000.00	43,143.00	46,405.50	4/05/12
209925	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.682		50,000.00	43,881.00	46,405.50	4/30/12
213282	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.300		50,000.00	45,726.50	46,405.50	3/25/13
213357	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.275		100,000.00	91,619.00	92,811.00	3/28/13
213434	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.186		50,000.00	46,100.00	46,405.50	4/04/13
213501	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	1.119		100,000.00	92,646.00	92,811.00	4/12/13
181166	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.143		50,000.00	25,897.50	46,066.50	5/31/07
181414	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.400		50,000.00	25,164.00	46,066.50	6/26/07
181555	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.274		50,000.00	25,600.00	46,066.50	7/06/07
181861	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.170		100,000.00	52,047.00	92,133.00	7/30/07
182551	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.095		100,000.00	52,950.00	92,133.00	9/25/07
186418	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.470		50,000.00	29,458.00	46,066.50	5/27/08
186664	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.590		25,000.00	14,547.00	23,033.25	6/09/08
187227	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.498		10,000.00	5,904.40	9,213.30	7/11/08
192215	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.114		150,000.00	95,820.00	138,199.50	5/13/09
193234	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.357		50,000.00	31,469.72	46,066.50	8/18/09
197099	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.934		306,000.00	207,171.79	281,926.98	5/11/10
197192	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.934		25,000.00	16,931.75	23,033.25	5/14/10

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

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

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
198374	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.343		50,000.00	36,040.00	46,066.50	6/30/10
198700	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.405		100,000.00	71,733.00	92,133.00	7/13/10
205474	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.310		100,000.00	74,378.00	92,133.00	5/09/11
206119	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.000		100,000.00	76,671.00	92,133.00	6/13/11
206335	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.010		50,000.00	38,333.00	46,066.50	6/23/11
206371	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	3.023		50,000.00	38,303.50	46,066.50	6/27/11
210178	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	1.570		50,000.00	44,118.50	46,066.50	5/16/12
210393	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	1.209		50,000.00	45,436.50	46,066.50	6/06/12
210599	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	1.390		50,000.00	44,824.50	46,066.50	6/25/12
186333	305	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.537	7,538,000.00		4,403,774.98	6,944,985.54	5/22/08
178332	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.900		50,000.00	25,556.00	45,741.50	10/04/06
178586	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	5.050		138,000.00	69,324.30	126,246.54	10/26/06
178996	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.795		50,000.00	26,106.00	45,741.50	11/28/06
182220	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.980		100,000.00	52,849.00	91,483.00	8/28/07
182756	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.920		100,000.00	53,520.00	91,483.00	10/05/07
188067	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.213		50,000.00	30,425.00	45,741.50	9/15/08
193253	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.345		100,000.00	62,346.25	91,483.00	8/18/09
199560	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	3.165		50,000.00	36,519.00	45,741.50	8/13/10
200623	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	2.980		100,000.00	74,633.00	91,483.00	9/24/10
207490	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	1.941		50,000.00	42,107.50	45,741.50	9/23/11
207860	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	2.185		100,000.00	82,610.00	91,483.00	10/31/11
207913	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	2.186		50,000.00	41,309.00	45,741.50	11/03/11
211239	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	1.396		50,000.00	44,737.50	45,741.50	8/17/12
211299	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	1.507		100,000.00	88,707.00	91,483.00	8/22/12
188162	305	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.082		576,000.00	356,158.08	526,942.08	9/22/08
179294	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.806		250,000.00	129,142.50	226,995.00	12/18/06
183730	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.475		50,000.00	28,195.00	45,399.00	12/05/07
183937	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.810		100,000.00	54,147.00	90,798.00	12/19/07
184227	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.465		150,000.00	85,065.00	136,197.00	1/10/08
189214	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.660		100,000.00	57,578.00	90,798.00	11/21/08
189260	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.168		5,000.00	3,050.00	4,539.90	11/21/08
189959	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	3.600		250,000.00	163,860.00	226,995.00	1/12/09
190247	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	3.985		100,000.00	62,834.00	90,798.00	2/04/09
194193	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	3.934		100,000.00	65,206.00	90,798.00	11/24/09
194726	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.063		50,000.00	32,388.00	45,399.00	1/28/10
201930	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	2.900		50,000.00	37,497.00	45,399.00	11/17/10
202147	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	3.133		50,000.00	36,668.50	45,399.00	11/24/10
203387	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	3.613		100,000.00	70,436.00	90,798.00	1/31/11
212189	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	1.316		150,000.00	135,129.00	136,197.00	11/30/12

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 4/30/13
 MKT-SOURCE: QUPRFL->APR13

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

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

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
212319	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	1.273	350,000.00	316,526.00	317,793.00	12/13/12
212648	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	1.468	50,000.00	44,592.00	45,399.00	1/17/13
180368	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.960	50,000.00	25,342.00	45,013.00	4/03/07
180520	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	5.058	100,000.00	50,081.00	90,026.00	4/12/07
180736	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.950	100,000.00	50,938.00	90,026.00	4/30/07
184838	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.650	10,000.00	5,510.45	9,002.60	2/28/08
185228	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.299	10,000.00	5,780.00	9,002.60	3/27/08
185271	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.380	50,000.00	28,610.50	45,013.00	3/28/08
185597	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.260	50,000.00	29,111.00	45,013.00	4/16/08
185616	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.263	10,000.00	5,820.00	9,002.60	4/16/08
185883	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.600	25,000.00	13,968.00	22,506.50	4/28/08
190597	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.839	50,000.00	31,722.00	45,013.00	2/27/09
190828	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.900	50,000.00	31,565.00	45,013.00	3/20/09
190954	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.750	100,000.00	64,312.00	90,026.00	3/30/09
191120	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.540	5,000.00	3,300.00	4,501.30	4/13/09
191207	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.841	50,000.00	31,873.50	45,013.00	4/16/09
191858	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.768	50,000.00	32,170.00	45,013.00	4/24/09
194855	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.220	100,000.00	63,118.00	90,026.00	2/08/10
195181	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.170	50,000.00	31,812.50	45,013.00	3/03/10
195388	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.217	100,000.00	63,368.00	90,026.00	3/12/10
195857	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.253	50,000.00	31,662.00	45,013.00	4/08/10
196882	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.155	50,000.00	32,074.50	45,013.00	4/30/10
203856	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.735	50,000.00	34,580.50	45,013.00	2/28/11
204503	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.805	100,000.00	68,998.00	90,026.00	4/12/11
205416	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.556	100,000.00	70,839.00	90,026.00	5/05/11
208699	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.895	50,000.00	42,196.00	45,013.00	2/16/12
208870	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.887	100,000.00	84,535.00	90,026.00	3/05/12
209009	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	2.228	50,000.00	41,036.00	45,013.00	3/19/12
209134	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	2.124	50,000.00	41,463.00	45,013.00	4/05/12
209926	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.895	50,000.00	42,358.00	45,013.00	4/30/12
213283	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.580	50,000.00	44,158.00	45,013.00	3/25/13
213358	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.567	100,000.00	88,417.00	90,026.00	3/28/13
213435	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.476	50,000.00	44,537.00	45,013.00	4/04/13
213502	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	1.394	100,000.00	89,674.00	90,026.00	4/12/13
181167	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.180	50,000.00	24,490.50	44,661.50	5/31/07
181415	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.425	50,000.00	23,777.50	44,661.50	6/26/07
181556	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.300	50,000.00	24,218.50	44,661.50	7/06/07
181862	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.200	100,000.00	49,258.00	89,323.00	7/30/07
182552	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.143	100,000.00	50,030.00	89,323.00	9/25/07

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 4/30/13
 MKT-SOURCE: QUPRFL->APR13

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

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

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
186420	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.570	50,000.00	27,829.00	44,661.50	5/27/08
186665	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.685	25,000.00	13,735.75	22,330.75	6/09/08
187228	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.570	10,000.00	5,596.70	8,932.30	7/11/08
192216	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.261	150,000.00	90,420.00	133,984.50	5/13/09
193235	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.493	50,000.00	29,674.86	44,661.50	8/18/09
197100	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.071	306,000.00	196,327.15	273,328.38	5/11/10
197195	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.052	25,000.00	16,078.75	22,330.75	5/14/10
198375	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	3.513	50,000.00	34,237.00	44,661.50	6/30/10
198701	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	3.590	100,000.00	68,000.00	89,323.00	7/13/10
205475	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	3.565	100,000.00	70,191.00	89,323.00	5/09/11
206120	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	3.200	100,000.00	72,981.00	89,323.00	6/13/11
206334	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	3.250	50,000.00	36,345.00	44,661.50	6/23/11
206372	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	3.257	50,000.00	36,334.50	44,661.50	6/27/11
210179	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	1.793	50,000.00	42,577.50	44,661.50	5/16/12
210394	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	1.412	50,000.00	44,089.50	44,661.50	6/06/12
210600	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	1.603	50,000.00	43,385.50	44,661.50	6/25/12
186334	305	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.627	7,538,000.00	4,162,709.74	6,733,167.74	5/22/08
178333	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.920	50,000.00	24,277.50	44,269.50	10/04/06
178587	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	5.076	138,000.00	65,704.56	122,183.82	10/26/06
178997	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.820	50,000.00	24,808.50	44,269.50	11/28/06
182221	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	5.080	100,000.00	49,631.00	88,539.00	8/28/07
182757	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.960	100,000.00	50,705.00	88,539.00	10/05/07
188068	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.249	50,000.00	29,050.00	44,269.50	9/15/08
193254	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.466	100,000.00	58,879.25	88,539.00	8/18/09
199561	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	3.375	50,000.00	34,594.00	44,269.50	8/13/10
200624	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	3.165	100,000.00	71,034.00	88,539.00	9/24/10
207491	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	2.134	50,000.00	40,528.50	44,269.50	9/23/11
207861	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	2.380	100,000.00	79,323.00	88,539.00	10/31/11
207914	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	2.395	50,000.00	39,611.50	44,269.50	11/03/11
211240	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	1.630	50,000.00	43,207.00	44,269.50	8/17/12
211300	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	1.742	100,000.00	85,578.00	88,539.00	8/22/12
188163	305	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.137	576,000.00	339,684.48	509,984.64	9/22/08
179295	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.828	250,000.00	122,757.50	219,407.50	12/18/06
179701	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	5.127	150,000.00	70,956.00	131,644.50	1/31/07
183731	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.518	50,000.00	26,815.00	43,881.50	12/05/07
183938	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.860	100,000.00	51,285.00	87,763.00	12/19/07
184228	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.503	150,000.00	80,970.00	131,644.50	1/10/08
189215	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.690	100,000.00	54,777.00	87,763.00	11/21/08
189261	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.240	5,000.00	2,900.00	4,388.15	11/21/08

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 4/30/13
 MKT-SOURCE: QUPRFL->APR13

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

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

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
189960	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	3.690	250,000.00		156,332.50	219,407.50	1/12/09
190248	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.065	100,000.00		59,801.00	87,763.00	2/04/09
194194	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.088	100,000.00		61,591.00	87,763.00	11/24/09
194727	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.222	50,000.00		30,544.50	43,881.50	1/28/10
201933	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	3.180	50,000.00		35,344.50	43,881.50	11/17/10
202148	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	3.396	50,000.00		34,551.00	43,881.50	11/24/10
203388	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	3.852	100,000.00		66,261.00	87,763.00	1/31/11
212190	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	1.543	150,000.00		130,705.50	131,644.50	11/30/12
212320	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	1.508	350,000.00		306,099.50	307,170.50	12/13/12
212649	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	1.726	50,000.00		42,963.00	43,881.50	1/17/13
180369	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.980	50,000.00		24,060.00	43,484.00	4/03/07
180521	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	5.100	100,000.00		47,349.00	86,968.00	4/12/07
180737	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.975	100,000.00		48,332.00	86,968.00	4/30/07
184839	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.720	10,000.00		5,212.86	8,696.80	2/28/08
185229	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.399	10,000.00		5,465.00	8,696.80	3/27/08
185272	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.450	50,000.00		27,138.00	43,484.00	3/28/08
185598	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.350	50,000.00		27,571.00	43,484.00	4/16/08
185617	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.356	10,000.00		5,510.00	8,696.80	4/16/08
185884	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.670	25,000.00		13,221.50	21,742.00	4/28/08
190598	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.908	50,000.00		30,269.00	43,484.00	2/27/09
190829	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.940	50,000.00		30,215.50	43,484.00	3/20/09
190955	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.830	100,000.00		61,343.00	86,968.00	3/30/09
191121	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.630	5,000.00		3,150.00	4,348.40	4/13/09
191209	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.945	50,000.00		30,285.00	43,484.00	4/16/09
191859	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.882	50,000.00		30,550.00	43,484.00	4/24/09
194856	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.370	100,000.00		59,477.00	86,968.00	2/08/10
195182	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.352	50,000.00		29,884.50	43,484.00	3/03/10
195389	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.395	100,000.00		59,529.00	86,968.00	3/12/10
195858	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.546	50,000.00		29,343.00	43,484.00	4/08/10
196883	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.298	50,000.00		30,279.50	43,484.00	4/30/10
203857	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.961	50,000.00		32,524.00	43,484.00	2/28/11
204504	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.060	100,000.00		64,668.00	86,968.00	4/12/11
205417	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.779	100,000.00		66,786.00	86,968.00	5/05/11
208700	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	2.100	50,000.00		40,576.00	43,484.00	2/16/12
208871	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	2.090	100,000.00		81,320.00	86,968.00	3/05/12
209010	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	2.428	50,000.00		39,357.00	43,484.00	3/19/12
209135	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	2.323	50,000.00		39,816.50	43,484.00	4/05/12
209927	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	2.140	50,000.00		40,591.00	43,484.00	4/30/12
213284	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	1.850	50,000.00		42,445.50	43,484.00	3/25/13

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 4/30/13
 MKT-SOURCE: QUPRFL->APR13

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

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

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
213359	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	1.825	100,000.00		85,091.00	86,968.00	3/28/13
213436	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	1.734	50,000.00		42,901.50	43,484.00	4/04/13
213503	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	1.632	100,000.00		86,609.00	86,968.00	4/12/13
181168	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.198	50,000.00		23,210.00	43,098.50	5/31/07
181416	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.430	50,000.00		22,522.00	43,098.50	6/26/07
181557	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.301	50,000.00		22,978.50	43,098.50	7/06/07
181863	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.220	100,000.00		46,659.00	86,197.00	7/30/07
186421	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.630	50,000.00		26,382.50	43,098.50	5/27/08
186666	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.086	25,000.00		14,231.00	21,549.25	6/09/08
187229	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.617	10,000.00		5,315.50	8,619.70	7/11/08
192217	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.368	150,000.00		85,515.00	129,295.50	5/13/09
193236	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.573	50,000.00		28,103.67	43,098.50	8/18/09
197101	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.147	306,000.00		186,893.17	263,762.82	5/11/10
197196	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.159	25,000.00		15,253.25	21,549.25	5/14/10
198376	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	3.672	50,000.00		32,457.50	43,098.50	6/30/10
198702	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	3.738	100,000.00		64,500.00	86,197.00	7/13/10
205476	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	3.762	100,000.00		66,326.00	86,197.00	5/09/11
206121	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	3.450	100,000.00		68,827.00	86,197.00	6/13/11
206333	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	3.465	50,000.00		34,390.50	43,098.50	6/23/11
206373	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	3.479	50,000.00		34,353.50	43,098.50	6/27/11
210180	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	1.987	50,000.00		41,028.50	43,098.50	5/16/12
210395	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	1.607	50,000.00		42,642.00	43,098.50	6/06/12
210601	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	1.783	50,000.00		41,952.50	43,098.50	6/25/12
186335	305	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.684	7,538,000.00		3,945,766.10	6,497,529.86	5/22/08
178334	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.900	50,000.00		23,197.50	42,734.50	10/04/06
178588	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	5.071	138,000.00		62,540.22	117,947.22	10/26/06
178998	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.802	50,000.00		23,720.00	42,734.50	11/28/06
182222	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	5.060	100,000.00		47,341.00	85,469.00	8/28/07
182553	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	5.133	100,000.00		47,020.00	85,469.00	9/25/07
182758	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.955	100,000.00		48,316.00	85,469.00	10/05/07
188069	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.289	50,000.00		27,700.00	42,734.50	9/15/08
193255	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.534	100,000.00		55,853.25	85,469.00	8/18/09
199562	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	3.515	50,000.00		32,907.50	42,734.50	8/13/10
200625	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	3.313	100,000.00		67,660.00	85,469.00	9/24/10
207492	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	2.318	50,000.00		38,898.50	42,734.50	9/23/11
207862	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	2.555	100,000.00		76,036.00	85,469.00	10/31/11
207915	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	2.562	50,000.00		37,998.00	42,734.50	11/03/11
211241	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	1.805	50,000.00		41,780.50	42,734.50	8/17/12
211301	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	1.927	100,000.00		82,580.00	85,469.00	8/22/12

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 4/30/13
 MKT-SOURCE: QUPRFL->APR13

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

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

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
188164	305	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.171	576,000.00	324,547.20	492,301.44	9/22/08
179296	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.829	250,000.00	117,020.00	211,777.50	12/18/06
183732	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.547	50,000.00	25,535.00	42,355.50	12/05/07
183939	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.870	100,000.00	48,809.00	84,711.00	12/19/07
184229	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.536	150,000.00	77,070.00	127,066.50	1/10/08
189216	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.710	100,000.00	52,153.00	84,711.00	11/21/08
189262	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.061	5,000.00	2,850.00	4,235.55	11/21/08
189961	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	3.755	250,000.00	149,395.00	211,777.50	1/12/09
190249	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.140	100,000.00	56,864.00	84,711.00	2/04/09
194195	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.217	100,000.00	58,187.00	84,711.00	11/24/09
194728	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.344	50,000.00	28,850.50	42,355.50	1/28/10
201934	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	3.410	50,000.00	33,330.00	42,355.50	11/17/10
202149	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	3.616	50,000.00	32,553.00	42,355.50	11/24/10
203389	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.051	100,000.00	62,330.00	84,711.00	1/31/11
212191	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	1.756	150,000.00	126,030.00	127,066.50	11/30/12
212335	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	1.719	350,000.00	295,326.50	296,488.50	12/13/12
212650	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	1.937	50,000.00	41,372.00	42,355.50	1/17/13
191213	302	DPTF	912803BB8	US TREASURY STRIP (P)		2/15/23	3.957	50,000.00	29,076.50	42,190.50	4/16/09
191860	302	DPTF	912803BB8	US TREASURY STRIP (P)		2/15/23	3.925	50,000.00	29,230.00	42,190.50	4/24/09
180370	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.980	50,000.00	22,905.50	41,953.50	4/03/07
180522	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	5.095	100,000.00	45,059.00	83,907.00	4/12/07
180738	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.975	100,000.00	46,014.00	83,907.00	4/30/07
184840	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.770	10,000.00	4,939.02	8,390.70	2/28/08
185230	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.428	10,000.00	5,210.00	8,390.70	3/27/08
185273	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.490	50,000.00	25,818.50	41,953.50	3/28/08
185599	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.400	50,000.00	26,218.00	41,953.50	4/16/08
185618	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.379	10,000.00	5,260.00	8,390.70	4/16/08
185885	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.700	25,000.00	12,570.50	20,976.75	4/28/08
190599	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	3.990	50,000.00	28,794.50	41,953.50	2/27/09
190830	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	3.980	50,000.00	28,901.50	41,953.50	3/20/09
190956	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	3.827	100,000.00	59,081.00	83,907.00	3/30/09
191122	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	3.725	5,000.00	3,000.00	4,195.35	4/13/09
194858	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.500	100,000.00	56,026.00	83,907.00	2/08/10
195183	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.479	50,000.00	28,166.50	41,953.50	3/03/10
195390	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.525	100,000.00	56,065.00	83,907.00	3/12/10
195859	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.677	50,000.00	27,596.50	41,953.50	4/08/10
196884	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.415	50,000.00	28,595.50	41,953.50	4/30/10
203858	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.125	50,000.00	30,677.50	41,953.50	2/28/11
204505	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.220	100,000.00	60,977.00	83,907.00	4/12/11

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

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

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
205418	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	3.952	100,000.00	63,064.00	83,907.00	5/05/11
208701	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	2.300	50,000.00	38,882.00	41,953.50	2/16/12
208872	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	2.281	100,000.00	78,016.00	83,907.00	3/05/12
209011	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	2.628	50,000.00	37,599.00	41,953.50	3/19/12
209136	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	2.532	50,000.00	38,044.00	41,953.50	4/05/12
209928	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	2.292	50,000.00	39,096.50	41,953.50	4/30/12
213288	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	2.060	50,000.00	40,822.50	41,953.50	3/25/13
213360	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	2.044	100,000.00	81,786.00	83,907.00	3/28/13
213437	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	1.942	50,000.00	41,317.50	41,953.50	4/04/13
213504	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	1.839	100,000.00	83,508.00	83,907.00	4/12/13
181169	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	5.185	50,000.00	22,092.00	41,556.50	5/31/07
181417	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	5.420	50,000.00	21,380.50	41,556.50	6/26/07
181558	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	5.291	50,000.00	21,843.00	41,556.50	7/06/07
181864	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	5.200	100,000.00	44,452.00	83,113.00	7/30/07
186422	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.670	50,000.00	25,055.00	41,556.50	5/27/08
186667	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.129	25,000.00	13,580.25	20,778.25	6/09/08
187230	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.639	10,000.00	5,062.10	8,311.30	7/11/08
192218	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.429	150,000.00	81,210.00	124,669.50	5/13/09
193237	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.600	50,000.00	26,764.00	41,556.50	8/18/09
197102	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.227	306,000.00	177,569.35	254,325.78	5/11/10
197197	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.252	25,000.00	14,466.00	20,778.25	5/14/10
198377	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	3.816	50,000.00	30,733.00	41,556.50	6/30/10
198704	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	3.861	100,000.00	61,200.00	83,113.00	7/13/10
205477	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	3.920	100,000.00	62,720.00	83,113.00	5/09/11
206122	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	3.650	100,000.00	64,973.00	83,113.00	6/13/11
206332	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	3.660	50,000.00	32,480.50	41,556.50	6/23/11
206374	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	3.680	50,000.00	32,419.50	41,556.50	6/27/11
210181	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	2.175	50,000.00	39,408.00	41,556.50	5/16/12
210396	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	1.783	50,000.00	41,171.50	41,556.50	6/06/12
210602	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	1.967	50,000.00	40,402.50	41,556.50	6/25/12
186336	305	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.717	7,538,000.00	3,749,099.68	6,265,057.94	5/22/08
178335	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	4.920	50,000.00	22,029.00	41,170.00	10/04/06
178589	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	5.066	138,000.00	59,534.58	113,629.20	10/26/06
178999	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	4.810	50,000.00	22,591.50	41,170.00	11/28/06
182223	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	5.070	100,000.00	44,963.00	82,340.00	8/28/07
182554	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	5.125	100,000.00	44,750.00	82,340.00	9/25/07
182759	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	4.955	100,000.00	46,008.00	82,340.00	10/05/07
188070	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	4.387	50,000.00	26,175.00	41,170.00	9/15/08
193256	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	4.550	100,000.00	53,283.25	82,340.00	8/18/09

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 4/30/13
 MKT-SOURCE: QUPRFL->APR13

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

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

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INVEST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
199563	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	3.665	50,000.00	31,177.00	41,170.00	8/13/10
200626	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	3.465	100,000.00	64,220.00	82,340.00	9/24/10
207493	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	2.479	50,000.00	37,299.00	41,170.00	9/23/11
207863	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	2.710	100,000.00	72,805.00	82,340.00	10/31/11
207916	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	2.725	50,000.00	36,347.00	41,170.00	11/03/11
211242	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	1.992	50,000.00	40,209.00	41,170.00	8/17/12
211302	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	2.109	100,000.00	79,422.00	82,340.00	8/22/12
188165	305	DPTF	912833LM0	US TREASURY STRIP		8/15/23	4.177	576,000.00	311,149.44	474,278.40	9/22/08
179297	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.832	250,000.00	111,512.50	203,867.50	12/18/06
179703	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	5.127	150,000.00	64,126.50	122,320.50	1/31/07
183733	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.550	50,000.00	24,400.00	40,773.50	12/05/07
183940	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.870	100,000.00	46,516.00	81,547.00	12/19/07
184230	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.540	150,000.00	73,650.00	122,320.50	1/10/08
189217	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.600	100,000.00	50,589.00	81,547.00	11/21/08
189263	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.218	5,000.00	2,675.00	4,077.35	11/21/08
189962	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	3.788	250,000.00	143,260.00	203,867.50	1/12/09
190250	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.205	100,000.00	54,070.00	81,547.00	2/04/09
194196	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.322	100,000.00	55,012.00	81,547.00	11/24/09
194729	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.470	50,000.00	27,171.50	40,773.50	1/28/10
201935	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	3.620	50,000.00	31,369.50	40,773.50	11/17/10
202150	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	3.746	50,000.00	30,891.00	40,773.50	11/24/10
203390	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.205	100,000.00	58,735.00	81,547.00	1/31/11
212192	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	1.936	150,000.00	121,449.00	122,320.50	11/30/12
212322	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	1.907	350,000.00	284,469.50	285,414.50	12/13/12
212651	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	2.134	50,000.00	39,734.50	40,773.50	1/17/13
180371	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.985	50,000.00	21,788.00	40,390.50	4/03/07
180523	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	5.095	100,000.00	42,848.00	80,781.00	4/12/07
180739	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.975	100,000.00	43,808.00	80,781.00	4/30/07
184841	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.830	10,000.00	4,667.73	8,078.10	2/28/08
185231	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.456	10,000.00	4,965.00	8,078.10	3/27/08
185274	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.520	50,000.00	24,582.50	40,390.50	3/28/08
185600	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.430	50,000.00	24,985.00	40,390.50	4/16/08
185619	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.426	10,000.00	5,000.00	8,078.10	4/16/08
185886	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.730	25,000.00	11,944.50	20,195.25	4/28/08
190600	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	3.970	50,000.00	27,763.00	40,390.50	2/27/09
190831	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.040	50,000.00	27,542.00	40,390.50	3/20/09
190957	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	3.935	100,000.00	55,996.00	80,781.00	3/30/09
191123	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	3.823	5,000.00	2,850.00	4,039.05	4/13/09
191214	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	3.688	50,000.00	29,074.50	40,390.50	4/16/09

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 4/30/13
 MKT-SOURCE: QUPRFL->APR13

J O S H M A N D E L
 T R E A S U R E R , S T A T E O 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: 4/30/13

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
191861	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	3.999	50,000.00	27,815.00	40,390.50	4/24/09
194859	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.610	100,000.00	52,785.00	80,781.00	2/08/10
195184	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.585	50,000.00	26,559.00	40,390.50	3/03/10
195391	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.627	100,000.00	52,874.00	80,781.00	3/12/10
195860	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.784	50,000.00	25,969.50	40,390.50	4/08/10
196885	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.500	50,000.00	27,061.50	40,390.50	4/30/10
203859	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.268	50,000.00	28,920.00	40,390.50	2/28/11
204506	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.370	100,000.00	57,390.00	80,781.00	4/12/11
205419	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.078	100,000.00	59,690.00	80,781.00	5/05/11
208702	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.485	50,000.00	37,178.50	40,390.50	2/16/12
208873	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.464	100,000.00	74,637.00	80,781.00	3/05/12
209012	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.828	50,000.00	35,778.50	40,390.50	3/19/12
209137	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.716	50,000.00	36,308.50	40,390.50	4/05/12
209929	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.496	50,000.00	37,317.50	40,390.50	4/30/12
213289	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.260	50,000.00	39,141.00	40,390.50	3/25/13
213361	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.244	100,000.00	78,432.00	80,781.00	3/28/13
213438	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.143	50,000.00	39,659.50	40,390.50	4/04/13
213505	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	2.034	100,000.00	80,294.00	80,781.00	4/12/13
181170	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.190	50,000.00	20,972.50	40,011.50	5/31/07
181418	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.425	50,000.00	20,250.50	40,011.50	6/26/07
181559	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.297	50,000.00	20,710.00	40,011.50	7/06/07
181865	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.210	100,000.00	42,158.00	80,023.00	7/30/07
182555	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.149	100,000.00	42,920.00	80,023.00	9/25/07
186423	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.700	50,000.00	23,813.00	40,011.50	5/27/08
186668	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.194	25,000.00	12,905.75	20,005.75	6/09/08
187231	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.638	10,000.00	4,836.00	8,002.30	7/11/08
192220	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.542	150,000.00	76,455.00	120,034.50	5/13/09
193238	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.696	50,000.00	25,222.79	40,011.50	8/18/09
197104	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.298	306,000.00	168,631.09	244,870.38	5/11/10
197198	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.344	25,000.00	13,696.00	20,005.75	5/14/10
198378	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	3.925	50,000.00	29,157.50	40,011.50	6/30/10
198705	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	3.943	100,000.00	58,250.00	80,023.00	7/13/10
205478	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.405	100,000.00	56,714.00	80,023.00	5/09/11
206123	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	3.800	100,000.00	61,484.00	80,023.00	6/13/11
206331	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	3.820	50,000.00	30,695.50	40,011.50	6/23/11
206375	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	3.837	50,000.00	30,644.00	40,011.50	6/27/11
210182	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	2.339	50,000.00	37,821.00	40,011.50	5/16/12
210397	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	1.934	50,000.00	39,731.00	40,011.50	6/06/12
210603	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	2.124	50,000.00	38,892.50	40,011.50	6/25/12

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 4/30/13
 MKT-SOURCE: QUPRFL->APR13

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

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

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
186337	305	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.764	7,538,000.00	3,552,131.74	6,032,133.74	5/22/08
178336	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.920	50,000.00	20,983.50	39,624.00	10/04/06
178590	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	5.074	138,000.00	56,549.64	109,362.24	10/26/06
179000	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.815	50,000.00	21,524.00	39,624.00	11/28/06
182224	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	5.100	100,000.00	42,556.00	79,248.00	8/28/07
182760	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.973	100,000.00	43,684.00	79,248.00	10/05/07
188071	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.352	50,000.00	25,200.00	39,624.00	9/15/08
193257	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.637	100,000.00	50,300.25	79,248.00	8/18/09
199564	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	3.770	50,000.00	29,634.00	39,624.00	8/13/10
200627	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	3.570	100,000.00	61,168.00	79,248.00	9/24/10
207494	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.622	50,000.00	35,735.50	39,624.00	9/23/11
207864	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.835	100,000.00	69,763.00	79,248.00	10/31/11
207917	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.860	50,000.00	34,779.50	39,624.00	11/03/11
211243	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.152	50,000.00	38,678.50	39,624.00	8/17/12
211303	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	2.270	100,000.00	76,301.00	79,248.00	8/22/12
188166	305	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.197	576,000.00	297,624.96	456,468.48	9/22/08
179298	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.840	250,000.00	106,165.00	196,192.50	12/18/06
183734	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.582	50,000.00	23,205.00	39,238.50	12/05/07
183941	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.890	100,000.00	44,185.00	78,477.00	12/19/07
184231	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.564	150,000.00	70,140.00	117,715.50	1/10/08
189218	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.400	100,000.00	49,875.00	78,477.00	11/21/08
189264	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.133	5,000.00	2,600.00	3,923.85	11/21/08
189963	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	3.603	250,000.00	142,012.50	196,192.50	1/12/09
190251	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.070	100,000.00	52,959.00	78,477.00	2/04/09
194197	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.438	100,000.00	51,822.00	78,477.00	11/24/09
194730	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.556	50,000.00	25,675.50	39,238.50	1/28/10
201936	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	3.810	50,000.00	29,484.00	39,238.50	11/17/10
202151	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	3.939	50,000.00	28,988.50	39,238.50	11/24/10
203391	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.361	100,000.00	55,167.00	78,477.00	1/31/11
212193	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	2.089	150,000.00	116,995.50	117,715.50	11/30/12
212323	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	2.069	350,000.00	273,833.00	274,669.50	12/13/12
212652	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	2.297	50,000.00	38,165.50	39,238.50	1/17/13
180372	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.990	50,000.00	20,723.00	38,862.50	4/03/07
180524	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	5.103	100,000.00	40,692.00	77,725.00	4/12/07
180740	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.980	100,000.00	41,671.00	77,725.00	4/30/07
184842	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.830	10,000.00	4,450.19	7,772.50	2/28/08
185232	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.470	10,000.00	4,740.00	7,772.50	3/27/08
185275	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.440	50,000.00	23,820.50	38,862.50	3/28/08
185601	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.460	50,000.00	23,797.00	38,862.50	4/16/08

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 4/30/13
 MKT-SOURCE: QUPRFL->APR13

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

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

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INVEST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
185623	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.408	10,000.00	4,800.00	7,772.50	4/16/08
185887	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.780	25,000.00	11,305.75	19,431.25	4/28/08
190601	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	3.959	50,000.00	26,736.50	38,862.50	2/27/09
190832	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.090	50,000.00	26,256.50	38,862.50	3/20/09
190958	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.025	100,000.00	53,103.00	77,725.00	3/30/09
191124	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	3.809	5,000.00	2,750.00	3,886.25	4/13/09
191215	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.085	50,000.00	26,355.50	38,862.50	4/16/09
191862	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.072	50,000.00	26,435.00	38,862.50	4/24/09
194861	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.690	100,000.00	49,845.00	77,725.00	2/08/10
195185	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.679	50,000.00	25,037.00	38,862.50	3/03/10
195392	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.724	100,000.00	49,804.00	77,725.00	3/12/10
195861	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.883	50,000.00	24,416.00	38,862.50	4/08/10
196886	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.595	50,000.00	25,530.00	38,862.50	4/30/10
203860	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.413	50,000.00	27,180.00	38,862.50	2/28/11
204507	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.510	100,000.00	53,930.00	77,725.00	4/12/11
205420	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.199	100,000.00	56,398.00	77,725.00	5/05/11
208703	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.655	50,000.00	35,489.00	38,862.50	2/16/12
208874	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.623	100,000.00	71,366.00	77,725.00	3/05/12
209013	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.998	50,000.00	34,043.00	38,862.50	3/19/12
209138	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.887	50,000.00	34,583.00	38,862.50	4/05/12
209930	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.654	50,000.00	35,684.00	38,862.50	4/30/12
213290	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.430	50,000.00	37,514.00	38,862.50	3/25/13
213362	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.414	100,000.00	75,184.00	77,725.00	3/28/13
213439	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.314	50,000.00	38,052.50	38,862.50	4/04/13
213506	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	2.186	100,000.00	77,296.00	77,725.00	4/12/13
181171	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	5.180	50,000.00	19,959.50	38,474.00	5/31/07
181419	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	5.415	50,000.00	19,228.50	38,474.00	6/26/07
181560	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	5.293	50,000.00	19,671.00	38,474.00	7/06/07
181866	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	5.205	100,000.00	40,080.00	76,948.00	7/30/07
186424	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.740	50,000.00	22,582.00	38,474.00	5/27/08
186669	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.860	25,000.00	11,087.50	19,237.00	6/09/08
187232	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.654	10,000.00	4,607.10	7,694.80	7/11/08
192221	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.588	150,000.00	72,570.00	115,422.00	5/13/09
193239	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.731	50,000.00	23,949.52	38,474.00	8/18/09
197106	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.379	306,000.00	159,702.01	235,460.88	5/11/10
197199	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.417	25,000.00	12,980.00	19,237.00	5/14/10
198379	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	3.997	50,000.00	27,752.50	38,474.00	6/30/10
198708	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.026	100,000.00	55,350.00	76,948.00	7/13/10
205479	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.169	100,000.00	56,083.00	76,948.00	5/09/11

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 4/30/13
 MKT-SOURCE: QUPRFL->APR13

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

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

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
206124	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	3.950	100,000.00	58,012.00	76,948.00	6/13/11
206330	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	3.960	50,000.00	28,997.00	38,474.00	6/23/11
206376	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	3.984	50,000.00	28,917.00	38,474.00	6/27/11
210183	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	2.483	50,000.00	36,274.50	38,474.00	5/16/12
210398	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	2.061	50,000.00	38,344.00	38,474.00	6/06/12
210604	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	2.268	50,000.00	37,390.00	38,474.00	6/25/12
186338	305	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.811	7,538,000.00	3,362,475.66	5,800,340.24	5/22/08
178337	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.910	50,000.00	20,025.00	38,091.00	10/04/06
178591	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	5.060	138,000.00	53,924.88	105,131.16	10/26/06
179001	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.805	50,000.00	20,561.50	38,091.00	11/28/06
182225	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	5.110	100,000.00	40,395.00	76,182.00	8/28/07
182556	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	5.146	100,000.00	40,300.00	76,182.00	9/25/07
182761	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.972	100,000.00	41,591.00	76,182.00	10/05/07
188072	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.412	50,000.00	23,900.00	38,091.00	9/15/08
193258	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.700	100,000.00	47,575.25	76,182.00	8/18/09
199566	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	3.850	50,000.00	28,213.50	38,091.00	8/13/10
200628	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	3.660	100,000.00	58,269.00	76,182.00	9/24/10
207495	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	2.754	50,000.00	34,194.00	38,091.00	9/23/11
207865	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	2.960	100,000.00	66,683.00	76,182.00	10/31/11
207918	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	2.970	50,000.00	33,304.50	38,091.00	11/03/11
211244	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	2.303	50,000.00	37,131.50	38,091.00	8/17/12
211304	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	2.421	100,000.00	73,174.00	76,182.00	8/22/12
188167	305	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.245	576,000.00	283,253.76	438,808.32	9/22/08
179299	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.835	250,000.00	101,300.00	188,527.50	12/18/06
179705	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	5.145	150,000.00	57,760.50	113,116.50	1/31/07
183735	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.601	50,000.00	22,105.00	37,705.50	12/05/07
183942	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.890	100,000.00	42,101.00	75,411.00	12/19/07
184232	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.570	150,000.00	66,975.00	113,116.50	1/10/08
189219	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.500	100,000.00	46,964.00	75,411.00	11/21/08
189266	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.369	5,000.00	2,400.00	3,770.55	11/21/08
189964	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	3.580	250,000.00	137,542.50	188,527.50	1/12/09
190252	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	3.935	100,000.00	52,010.00	75,411.00	2/04/09
194198	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.477	100,000.00	49,295.00	75,411.00	11/24/09
194731	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.631	50,000.00	24,260.00	37,705.50	1/28/10
201937	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	3.960	50,000.00	27,772.50	37,705.50	11/17/10
202152	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.070	50,000.00	27,348.50	37,705.50	11/24/10
203392	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.466	100,000.00	52,041.00	75,411.00	1/31/11
212194	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	2.222	150,000.00	112,654.50	113,116.50	11/30/12
212324	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	2.209	350,000.00	263,497.50	263,938.50	12/13/12

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 4/30/13
 MKT-SOURCE: QUPRFL->APR13

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

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

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INVEST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
212653	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	2.448	50,000.00	36,596.50	37,705.50	1/17/13
180373	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.970	50,000.00	19,799.00	37,333.00	4/03/07
180525	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	5.080	100,000.00	38,853.00	74,666.00	4/12/07
180741	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.965	100,000.00	39,780.00	74,666.00	4/30/07
184843	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.870	10,000.00	4,213.13	7,466.60	2/28/08
185233	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.495	10,000.00	4,515.00	7,466.60	3/27/08
185276	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.470	50,000.00	22,677.50	37,333.00	3/28/08
185602	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.480	50,000.00	22,691.00	37,333.00	4/16/08
185624	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.452	10,000.00	4,560.00	7,466.60	4/16/08
185888	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.790	25,000.00	10,765.25	18,666.50	4/28/08
190602	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	3.851	50,000.00	26,175.00	37,333.00	2/27/09
190833	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.000	50,000.00	25,593.50	37,333.00	3/20/09
190959	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	3.937	100,000.00	51,783.00	74,666.00	3/30/09
191125	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	3.805	5,000.00	2,650.00	3,733.30	4/13/09
191216	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.056	50,000.00	25,434.50	37,333.00	4/16/09
191863	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.018	50,000.00	25,615.00	37,333.00	4/24/09
194862	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.750	100,000.00	47,142.00	74,666.00	2/08/10
195186	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.738	50,000.00	23,685.00	37,333.00	3/03/10
195393	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.789	100,000.00	47,053.00	74,666.00	3/12/10
195862	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.917	50,000.00	23,146.50	37,333.00	4/08/10
196887	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.658	50,000.00	24,162.00	37,333.00	4/30/10
203861	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.531	50,000.00	25,573.50	37,333.00	2/28/11
204508	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.630	100,000.00	50,687.00	74,666.00	4/12/11
205421	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.301	100,000.00	53,309.00	74,666.00	5/05/11
208704	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.795	50,000.00	33,903.00	37,333.00	2/16/12
208875	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.760	100,000.00	68,232.00	74,666.00	3/05/12
209014	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	3.128	50,000.00	32,461.00	37,333.00	3/19/12
209139	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	3.027	50,000.00	32,969.50	37,333.00	4/05/12
209931	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.791	50,000.00	34,113.50	37,333.00	4/30/12
213291	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.580	50,000.00	35,926.00	37,333.00	3/25/13
213363	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.569	100,000.00	71,968.00	74,666.00	3/28/13
213440	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.468	50,000.00	36,465.50	37,333.00	4/04/13
213507	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	2.336	100,000.00	74,206.00	74,666.00	4/12/13
181172	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	5.165	50,000.00	19,017.50	36,972.00	5/31/07
181420	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	5.390	50,000.00	18,312.00	36,972.00	6/26/07
181561	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	5.265	50,000.00	18,763.50	36,972.00	7/06/07
181867	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	5.118	100,000.00	38,682.00	73,944.00	7/30/07
186425	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.770	50,000.00	21,435.50	36,972.00	5/27/08
186670	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.885	25,000.00	10,521.50	18,486.00	6/09/08

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 4/30/13
 MKT-SOURCE: QUPRFL->APR13

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

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

INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
187233	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.686	10,000.00	4,375.40	7,394.40	7/11/08
192223	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.569	150,000.00	69,570.00	110,916.00	5/13/09
193240	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.741	50,000.00	22,818.09	36,972.00	8/18/09
197107	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.404	306,000.00	152,333.53	226,268.64	5/11/10
197200	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.422	25,000.00	12,415.50	18,486.00	5/14/10
198380	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.006	50,000.00	26,638.50	36,972.00	6/30/10
198709	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.073	100,000.00	52,800.00	73,944.00	7/13/10
205480	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.264	100,000.00	53,069.00	73,944.00	5/09/11
206125	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.080	100,000.00	54,735.00	73,944.00	6/13/11
206329	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.085	50,000.00	27,378.00	36,972.00	6/23/11
206377	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.099	50,000.00	27,336.00	36,972.00	6/27/11
210184	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	2.602	50,000.00	34,813.50	36,972.00	5/16/12
210399	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	2.152	50,000.00	37,100.50	36,972.00	6/06/12
210605	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	2.383	50,000.00	35,983.00	36,972.00	6/25/12
186339	305	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.846	7,538,000.00	3,186,689.50	5,573,898.72	5/22/08
178592	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	5.052	138,000.00	51,376.02	100,982.88	10/26/06
182226	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	5.100	100,000.00	38,478.00	73,176.00	8/28/07
182557	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	5.162	100,000.00	38,190.00	73,176.00	9/25/07
182762	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	4.963	100,000.00	39,670.00	73,176.00	10/05/07
188073	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	4.450	50,000.00	22,725.00	36,588.00	9/15/08
193259	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	4.685	100,000.00	45,523.25	73,176.00	8/18/09
199565	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	3.915	50,000.00	26,882.00	36,588.00	8/13/10
200629	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	3.730	100,000.00	55,583.00	73,176.00	9/24/10
207496	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	2.871	50,000.00	32,702.00	36,588.00	9/23/11
207866	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	3.030	100,000.00	63,816.00	73,176.00	10/31/11
207919	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	3.085	50,000.00	31,800.00	36,588.00	11/03/11
211245	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	2.419	50,000.00	35,713.50	36,588.00	8/17/12
211305	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	2.539	100,000.00	70,279.00	73,176.00	8/22/12
188168	305	DPTF	912833PA2	US TREASURY STRIP		8/15/26	4.285	576,000.00	269,706.24	421,493.76	9/22/08
183736	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.605	50,000.00	21,105.00	36,218.00	12/05/07
183943	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.553	100,000.00	42,689.00	72,436.00	12/19/07
184233	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.554	150,000.00	64,200.00	108,654.00	1/10/08
189220	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.540	100,000.00	44,605.00	72,436.00	11/21/08
189267	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.490	5,000.00	2,250.00	3,621.80	11/21/08
189965	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	3.610	250,000.00	132,050.00	181,090.00	1/12/09
190254	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	3.970	100,000.00	49,718.00	72,436.00	2/04/09
194199	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.504	100,000.00	46,951.00	72,436.00	11/24/09
194732	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.668	50,000.00	23,034.00	36,218.00	1/28/10
201938	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.110	50,000.00	26,084.00	36,218.00	11/17/10

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 4/30/13

J O S H M A N D E L
 T R E A S U R E R , S T A T E O 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: 4/30/13

MKT-SOURCE: QUPRFL->APR13

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
202153	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.216	50,000.00	25,675.00	36,218.00	11/24/10
203393	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.603	100,000.00	48,751.00	72,436.00	1/31/11
212195	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	2.344	150,000.00	108,349.50	108,654.00	11/30/12
212325	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	2.337	350,000.00	253,270.50	253,526.00	12/13/12
212654	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	2.576	50,000.00	35,098.00	36,218.00	1/17/13
185625	302	DPTF	912803BK8	US TREASURY STRIP (P)		2/15/27	4.457	10,000.00	4,360.00	7,222.20	4/16/08
184844	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.900	10,000.00	3,992.97	7,171.70	2/28/08
185234	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.456	10,000.00	4,350.00	7,171.70	3/27/08
185277	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.460	50,000.00	21,736.50	35,858.50	3/28/08
185603	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.500	50,000.00	21,628.00	35,858.50	4/16/08
185889	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.680	25,000.00	10,477.25	17,929.25	4/28/08
190603	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	3.926	50,000.00	24,864.00	35,858.50	2/27/09
190836	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.040	50,000.00	24,427.50	35,858.50	3/20/09
190960	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.007	100,000.00	49,194.00	71,717.00	3/30/09
191126	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	3.810	5,000.00	2,550.00	3,585.85	4/13/09
191217	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.061	50,000.00	24,411.50	35,858.50	4/16/09
191864	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.030	50,000.00	24,565.00	35,858.50	4/24/09
194863	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.800	100,000.00	44,608.00	71,717.00	2/08/10
195187	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.789	50,000.00	22,413.00	35,858.50	3/03/10
195394	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.852	100,000.00	44,414.00	71,717.00	3/12/10
195863	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.963	50,000.00	21,881.50	35,858.50	4/08/10
196888	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.705	50,000.00	22,895.50	35,858.50	4/30/10
203862	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.630	50,000.00	24,078.50	35,858.50	2/28/11
204509	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.710	100,000.00	47,823.00	71,717.00	4/12/11
205422	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.397	100,000.00	50,336.00	71,717.00	5/05/11
208705	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.900	50,000.00	32,467.00	35,858.50	2/16/12
208876	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.860	100,000.00	65,416.00	71,717.00	3/05/12
209015	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	3.238	50,000.00	30,964.00	35,858.50	3/19/12
209140	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	3.134	50,000.00	31,497.00	35,858.50	4/05/12
209932	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.893	50,000.00	32,691.00	35,858.50	4/30/12
213292	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.720	50,000.00	34,351.00	35,858.50	3/25/13
213364	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.701	100,000.00	68,896.00	71,717.00	3/28/13
213441	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.602	50,000.00	34,935.00	35,858.50	4/04/13
213508	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	2.459	100,000.00	71,292.00	71,717.00	4/12/13
186426	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.790	50,000.00	20,372.50	35,497.50	5/27/08
186671	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.900	25,000.00	9,998.00	17,748.75	6/09/08
187234	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.703	10,000.00	4,164.30	7,099.50	7/11/08
192222	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.575	150,000.00	66,435.00	106,492.50	5/13/09
193241	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.717	50,000.00	21,864.33	35,497.50	8/18/09

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 4/30/13
 MKT-SOURCE: QUPRFL->APR13

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

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

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
197109	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.441		306,000.00	144,946.69	217,244.70	5/11/10
197201	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.467		25,000.00	11,795.50	17,748.75	5/14/10
198381	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.041		50,000.00	25,454.50	35,497.50	6/30/10
198710	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.105		100,000.00	50,450.00	70,995.00	7/13/10
205481	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.348		100,000.00	50,215.00	70,995.00	5/09/11
206126	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.150		100,000.00	51,998.00	70,995.00	6/13/11
206328	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.170		50,000.00	25,947.00	35,497.50	6/23/11
206378	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.183		50,000.00	25,908.00	35,497.50	6/27/11
210185	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	2.691		50,000.00	33,482.00	35,497.50	5/16/12
210400	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	2.247		50,000.00	35,808.50	35,497.50	6/06/12
210606	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	2.470		50,000.00	34,692.00	35,497.50	6/25/12
186340	305	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.832	7,538,000.00		3,045,578.14	5,351,603.10	5/22/08
178593	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	5.024		138,000.00	49,154.22	97,027.80	10/26/06
188074	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	4.449		50,000.00	21,750.00	35,155.00	9/15/08
193260	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	4.654		100,000.00	43,702.25	70,310.00	8/18/09
199567	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	3.975		50,000.00	25,602.50	35,155.00	8/13/10
200630	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	3.815		100,000.00	52,817.00	70,310.00	9/24/10
207497	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	2.959		50,000.00	31,345.50	35,155.00	9/23/11
207867	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	3.125		100,000.00	61,284.00	70,310.00	10/31/11
207920	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	3.145		50,000.00	30,555.00	35,155.00	11/03/11
211246	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	2.521		50,000.00	34,342.00	35,155.00	8/17/12
211306	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	2.640		100,000.00	67,512.00	70,310.00	8/22/12
188169	305	DPTF	912833PE4	US TREASURY STRIP		8/15/27	4.317		576,000.00	256,982.40	404,985.60	9/22/08
189221	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.590		100,000.00	42,253.00	69,598.00	11/21/08
189268	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.496		5,000.00	2,150.00	3,479.90	11/21/08
189966	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	3.635		250,000.00	126,822.50	173,995.00	1/12/09
190255	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.050		100,000.00	47,103.00	69,598.00	2/04/09
194200	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.515		100,000.00	44,817.00	69,598.00	11/24/09
194733	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.699		50,000.00	21,877.50	34,799.00	1/28/10
201939	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.200		50,000.00	24,671.50	34,799.00	11/17/10
202155	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.300		50,000.00	24,284.50	34,799.00	11/24/10
203394	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.664		100,000.00	46,118.00	69,598.00	1/31/11
212196	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	2.444		150,000.00	104,304.00	104,397.00	11/30/12
212326	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	2.449		350,000.00	243,411.00	243,593.00	12/13/12
212655	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	2.685		50,000.00	33,669.50	34,799.00	1/17/13
184845	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.890		10,000.00	3,811.70	6,893.80	2/28/08
185235	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.478		10,000.00	4,145.00	6,893.80	3/27/08
185626	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.515		10,000.00	4,125.00	6,893.80	4/16/08
185890	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.660		25,000.00	10,042.25	17,234.50	4/28/08

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 4/30/13
 MKT-SOURCE: QUPRFL->APR13

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

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

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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
190604	302	DPTF	912833RY8 US	TREASURY STRIP		2/15/28	3.758	50,000.00	24,675.00	34,469.00	2/27/09
190835	302	DPTF	912833RY8 US	TREASURY STRIP		2/15/28	4.060	50,000.00	23,383.00	34,469.00	3/20/09
190961	302	DPTF	912833RY8 US	TREASURY STRIP		2/15/28	4.017	100,000.00	47,190.00	68,938.00	3/30/09
191127	302	DPTF	912833RY8 US	TREASURY STRIP		2/15/28	3.822	5,000.00	2,450.00	3,446.90	4/13/09
191218	302	DPTF	912833RY8 US	TREASURY STRIP		2/15/28	4.091	50,000.00	23,318.00	34,469.00	4/16/09
191865	302	DPTF	912833RY8 US	TREASURY STRIP		2/15/28	4.052	50,000.00	23,510.00	34,469.00	4/24/09
194864	302	DPTF	912833RY8 US	TREASURY STRIP		2/15/28	4.820	100,000.00	42,392.00	68,938.00	2/08/10
195188	302	DPTF	912833RY8 US	TREASURY STRIP		2/15/28	4.800	50,000.00	21,336.00	34,469.00	3/03/10
195395	302	DPTF	912833RY8 US	TREASURY STRIP		2/15/28	4.879	100,000.00	42,132.00	68,938.00	3/12/10
195864	302	DPTF	912833RY8 US	TREASURY STRIP		2/15/28	4.986	50,000.00	20,752.00	34,469.00	4/08/10
196889	302	DPTF	912833RY8 US	TREASURY STRIP		2/15/28	4.728	50,000.00	21,770.00	34,469.00	4/30/10
203863	302	DPTF	912833RY8 US	TREASURY STRIP		2/15/28	4.699	50,000.00	22,739.50	34,469.00	2/28/11
204510	302	DPTF	912833RY8 US	TREASURY STRIP		2/15/28	4.750	100,000.00	45,348.00	68,938.00	4/12/11
205423	302	DPTF	912833RY8 US	TREASURY STRIP		2/15/28	4.463	100,000.00	47,680.00	68,938.00	5/05/11
208706	302	DPTF	912833RY8 US	TREASURY STRIP		2/15/28	2.975	50,000.00	31,175.00	34,469.00	2/16/12
208877	302	DPTF	912833RY8 US	TREASURY STRIP		2/15/28	2.929	100,000.00	62,889.00	68,938.00	3/05/12
209016	302	DPTF	912833RY8 US	TREASURY STRIP		2/15/28	3.318	50,000.00	29,611.50	34,469.00	3/19/12
209141	302	DPTF	912833RY8 US	TREASURY STRIP		2/15/28	3.203	50,000.00	30,201.50	34,469.00	4/05/12
209933	302	DPTF	912833RY8 US	TREASURY STRIP		2/15/28	2.972	50,000.00	31,377.00	34,469.00	4/30/12
213295	302	DPTF	912833RY8 US	TREASURY STRIP		2/15/28	2.830	50,000.00	32,899.00	34,469.00	3/25/13
213365	302	DPTF	912833RY8 US	TREASURY STRIP		2/15/28	2.810	100,000.00	66,007.00	68,938.00	3/28/13
213442	302	DPTF	912833RY8 US	TREASURY STRIP		2/15/28	2.715	50,000.00	33,484.00	34,469.00	4/04/13
213509	302	DPTF	912833RY8 US	TREASURY STRIP		2/15/28	2.563	100,000.00	68,518.00	68,938.00	4/12/13
186672	302	DPTF	912833WQ9 US	TREASURY STRIP		5/15/28	4.875	25,000.00	9,572.00	17,063.00	6/09/08
187235	302	DPTF	912833WQ9 US	TREASURY STRIP		5/15/28	4.680	10,000.00	3,993.00	6,825.20	7/11/08
192224	302	DPTF	912833WQ9 US	TREASURY STRIP		5/15/28	4.567	150,000.00	63,585.00	102,378.00	5/13/09
193242	302	DPTF	912833WQ9 US	TREASURY STRIP		5/15/28	4.336	50,000.00	22,379.83	34,126.00	8/18/09
197110	302	DPTF	912833WQ9 US	TREASURY STRIP		5/15/28	4.477	306,000.00	137,853.61	208,851.12	5/11/10
197202	302	DPTF	912833WQ9 US	TREASURY STRIP		5/15/28	4.522	25,000.00	11,177.00	17,063.00	5/14/10
198382	302	DPTF	912833WQ9 US	TREASURY STRIP		5/15/28	4.090	50,000.00	24,247.50	34,126.00	6/30/10
198711	302	DPTF	912833WQ9 US	TREASURY STRIP		5/15/28	4.133	100,000.00	48,200.00	68,252.00	7/13/10
205482	302	DPTF	912833WQ9 US	TREASURY STRIP		5/15/28	4.405	100,000.00	47,643.00	68,252.00	5/09/11
206127	302	DPTF	912833WQ9 US	TREASURY STRIP		5/15/28	4.200	100,000.00	49,493.00	68,252.00	6/13/11
206327	302	DPTF	912833WQ9 US	TREASURY STRIP		5/15/28	4.230	50,000.00	24,652.00	34,126.00	6/23/11
206379	302	DPTF	912833WQ9 US	TREASURY STRIP		5/15/28	4.241	50,000.00	24,620.50	34,126.00	6/27/11
210186	302	DPTF	912833WQ9 US	TREASURY STRIP		5/15/28	2.747	50,000.00	32,309.50	34,126.00	5/16/12
210401	302	DPTF	912833WQ9 US	TREASURY STRIP		5/15/28	2.269	50,000.00	34,894.00	34,126.00	6/06/12
210607	302	DPTF	912833WQ9 US	TREASURY STRIP		5/15/28	2.539	50,000.00	33,486.00	34,126.00	6/25/12
186341	305	DPTF	912833WQ9 US	TREASURY STRIP		5/15/28	4.813	7,538,000.00	2,914,416.94	5,144,835.76	5/22/08

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 4/30/13
 MKT-SOURCE: QUPRFL->APR13

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

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

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
178594	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	5.002		138,000.00	46,993.14	93,296.28	10/26/06
193261	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	4.663		100,000.00	41,670.25	67,606.00	8/18/09
199568	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	4.035		50,000.00	24,355.00	33,803.00	8/13/10
200631	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	3.890		100,000.00	50,193.00	67,606.00	9/24/10
207498	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	3.041		50,000.00	30,028.50	33,803.00	9/23/11
207868	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	3.175		100,000.00	58,924.00	67,606.00	10/31/11
207921	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	3.202		50,000.00	29,338.50	33,803.00	11/03/11
211247	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	2.585		50,000.00	33,155.50	33,803.00	8/17/12
211307	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	2.707		100,000.00	65,071.00	67,606.00	8/22/12
188170	305	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	4.299		576,000.00	247,104.00	389,410.56	9/22/08
189269	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	4.389		5,000.00	2,100.00	3,346.40	11/21/08
194201	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	4.531		100,000.00	42,737.00	66,928.00	11/24/09
194734	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	4.716		50,000.00	20,819.50	33,464.00	1/28/10
201940	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	4.270		50,000.00	23,377.00	33,464.00	11/17/10
202156	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	4.348		50,000.00	23,077.00	33,464.00	11/24/10
203395	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	4.704		100,000.00	43,735.00	66,928.00	1/31/11
212197	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	2.518		150,000.00	100,618.50	100,392.00	11/30/12
212327	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	2.519		350,000.00	234,944.50	234,248.00	12/13/12
212656	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	2.766		50,000.00	32,371.50	33,464.00	1/17/13
184846	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.870		10,000.00	3,646.82	6,624.30	2/28/08
185236	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.435		10,000.00	4,000.00	6,624.30	3/27/08
185627	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.459		10,000.00	3,990.00	6,624.30	4/16/08
185891	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.660		25,000.00	9,590.25	16,560.75	4/28/08
191128	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	3.842		5,000.00	2,350.00	3,312.15	4/13/09
194865	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.820		100,000.00	40,420.00	66,243.00	2/08/10
195189	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.547		50,000.00	21,321.50	33,121.50	3/03/10
195396	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.895		100,000.00	40,031.00	66,243.00	3/12/10
195865	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	5.008		50,000.00	19,674.00	33,121.50	4/08/10
196890	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.740		50,000.00	20,728.50	33,121.50	4/30/10
203864	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.758		50,000.00	21,484.00	33,121.50	2/28/11
204511	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.810		100,000.00	42,819.00	66,243.00	4/12/11
205424	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.517		100,000.00	45,195.00	66,243.00	5/05/11
208707	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	3.025		50,000.00	30,015.50	33,121.50	2/16/12
208878	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	2.975		100,000.00	60,629.00	66,243.00	3/05/12
209017	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	3.358		50,000.00	28,462.50	33,121.50	3/19/12
209142	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	3.242		50,000.00	29,073.00	33,121.50	4/05/12
209934	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	3.026		50,000.00	30,194.00	33,121.50	4/30/12
213296	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	2.920		50,000.00	31,539.50	33,121.50	3/25/13
213366	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	2.903		100,000.00	63,263.00	66,243.00	3/28/13

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
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 BASIS: SETTLEMENT
 AS-OF: 4/30/13

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

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

MKT-SOURCE: QUPRFL->APR13

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR	AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
213443	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	2.809		50,000.00	32,116.50	33,121.50	4/04/13
213510	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	2.656		100,000.00	65,831.00	66,243.00	4/12/13
186673	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.865		25,000.00	9,140.50	16,412.75	6/09/08
187236	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.665		10,000.00	3,824.10	6,565.10	7/11/08
197112	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.491		306,000.00	131,543.89	200,892.06	5/11/10
197204	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.557		25,000.00	10,619.00	16,412.75	5/14/10
198383	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.148		50,000.00	23,037.00	32,825.50	6/30/10
198712	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.188		100,000.00	45,800.00	65,651.00	7/13/10
205483	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.454		100,000.00	45,223.00	65,651.00	5/09/11
206128	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.280		100,000.00	46,816.00	65,651.00	6/13/11
206326	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.280		50,000.00	23,435.00	32,825.50	6/23/11
206381	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.297		50,000.00	23,374.50	32,825.50	6/27/11
210187	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	2.803		50,000.00	31,146.00	32,825.50	5/16/12
210402	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	2.320		50,000.00	33,823.50	32,825.50	6/06/12
210608	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	2.582		50,000.00	32,418.00	32,825.50	6/25/12
186343	305	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.825	7,538,000.00		2,772,174.88	4,948,772.38	5/22/08
178595	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	4.988	138,000.00		44,867.94	89,789.70	10/26/06
199569	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	4.095	50,000.00		23,141.00	32,532.50	8/13/10
200632	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	3.940	100,000.00		47,851.00	65,065.00	9/24/10
207499	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	3.108	50,000.00		28,792.50	32,532.50	9/23/11
207869	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	3.230	100,000.00		56,550.00	65,065.00	10/31/11
207922	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	3.254	50,000.00		28,163.50	32,532.50	11/03/11
211248	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	2.634	50,000.00		32,050.50	32,532.50	8/17/12
211308	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	2.756	100,000.00		62,827.00	65,065.00	8/22/12
188171	305	DPTF	912833XP0	US TREASURY STRIP		8/15/29	4.290	576,000.00		237,248.64	374,774.40	9/22/08
189270	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	4.384	5,000.00		2,012.50	3,221.60	11/21/08
201941	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	4.360	50,000.00		22,038.00	32,216.00	11/17/10
202157	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	4.423	50,000.00		21,799.50	32,216.00	11/24/10
203396	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	4.750	100,000.00		41,397.00	64,432.00	1/31/11
212198	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	2.575	150,000.00		97,201.50	96,648.00	11/30/12
212328	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	2.573	350,000.00		227,090.50	225,512.00	12/13/12
212657	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	2.829	50,000.00		31,166.50	32,216.00	1/17/13
184847	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.860	10,000.00		3,482.97	6,382.00	2/28/08
185237	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.470	10,000.00		3,800.00	6,382.00	3/27/08
185628	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.481	10,000.00		3,800.00	6,382.00	4/16/08
185892	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.630	25,000.00		9,217.25	15,955.00	4/28/08
191130	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	3.868	5,000.00		2,250.00	3,191.00	4/13/09
203865	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.808	50,000.00		20,308.00	31,910.00	2/28/11
204512	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.830	100,000.00		40,681.00	63,820.00	4/12/11

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 4/30/13

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

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

MKT-SOURCE: QUPRFL->APR13

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INVT#	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	63,820.00	5/05/11
208708	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	3.065	50,000.00		28,921.50	31,910.00	2/16/12
208879	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	3.018	100,000.00		58,409.00	63,820.00	3/05/12
209018	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	3.398	50,000.00		27,336.50	31,910.00	3/19/12
209143	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	3.283	50,000.00		27,946.50	31,910.00	4/05/12
209935	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	3.071	50,000.00		29,070.50	31,910.00	4/30/12
213297	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	2.990	50,000.00		30,283.50	31,910.00	3/25/13
213367	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	2.973	100,000.00		60,753.00	63,820.00	3/28/13
213444	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	2.882	50,000.00		30,856.50	31,910.00	4/04/13
213511	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	2.721	100,000.00		63,428.00	63,820.00	4/12/13
186674	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.820	25,000.00		8,796.00	15,798.00	6/09/08
187237	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.622	10,000.00		3,685.50	6,319.20	7/11/08
197113	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.506	306,000.00		125,451.43	193,367.52	5/11/10
197205	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.575	25,000.00		10,115.50	15,798.00	5/14/10
198713	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.205	100,000.00		43,800.00	63,192.00	7/13/10
205484	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.494	100,000.00		42,946.00	63,192.00	5/09/11
206129	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.319	100,000.00		44,555.00	63,192.00	6/13/11
206325	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.330	50,000.00		22,256.50	31,596.00	6/23/11
206383	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.348	50,000.00		22,195.00	31,596.00	6/27/11
210188	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	2.857	50,000.00		30,005.50	31,596.00	5/16/12
210403	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	2.356	50,000.00		32,844.50	31,596.00	6/06/12
210609	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	2.624	50,000.00		31,362.50	31,596.00	6/25/12
186344	305	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.779	7,538,000.00		2,669,356.56	4,763,412.96	5/22/08
178596	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	4.941	138,000.00		43,180.20	86,405.94	10/26/06
207500	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	3.169	50,000.00		27,601.50	31,306.50	9/23/11
207870	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	3.260	100,000.00		54,463.00	62,613.00	10/31/11
207923	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	3.280	50,000.00		27,138.50	31,306.50	11/03/11
211249	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	2.671	50,000.00		31,018.00	31,306.50	8/17/12
211309	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	2.794	100,000.00		60,719.00	62,613.00	8/22/12
188172	305	DPTF	912833XY1	US TREASURY STRIP		8/15/30	4.275	576,000.00		228,124.80	360,650.88	9/22/08
189271	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	4.389	5,000.00		1,925.00	3,095.30	11/21/08
203397	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	4.778	100,000.00		39,285.00	61,906.00	1/31/11
212199	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	2.624	150,000.00		93,927.00	92,859.00	11/30/12
212329	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	2.625	350,000.00		219,327.50	216,671.00	12/13/12
212658	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	2.883	50,000.00		30,017.00	30,953.00	1/17/13
184848	302	DPTF	912803CK7	US TREASURY STRIP (P)		2/15/31	4.800	10,000.00		3,364.63	6,223.30	2/28/08
185238	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	4.392	10,000.00		3,700.00	6,137.60	3/27/08
185629	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	4.402	10,000.00		3,700.00	6,137.60	4/16/08
185893	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	4.570	25,000.00		8,923.25	15,344.00	4/28/08

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 BASIS: SETTLEMENT
 AS-OF: 4/30/13

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

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

MKT-SOURCE: QUPRFL->APR13

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
191131	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.794	5,000.00	2,200.00	3,068.80	4/13/09
208709	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.100	50,000.00	27,872.00	30,688.00	2/16/12
208880	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.051	100,000.00	56,337.00	61,376.00	3/05/12
209019	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.405	50,000.00	26,400.00	30,688.00	3/19/12
209144	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.321	50,000.00	26,862.00	30,688.00	4/05/12
209936	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.098	50,000.00	28,057.50	30,688.00	4/30/12
213298	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.060	50,000.00	29,037.50	30,688.00	3/25/13
213368	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.037	100,000.00	58,325.00	61,376.00	3/28/13
213445	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	2.954	50,000.00	29,608.50	30,688.00	4/04/13
213512	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	2.786	100,000.00	61,034.00	61,376.00	4/12/13
186675	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.785	25,000.00	8,452.75	15,190.50	6/09/08
187238	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.596	10,000.00	3,541.30	6,076.20	7/11/08
197114	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.517	306,000.00	119,704.75	185,931.72	5/11/10
197207	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.618	25,000.00	9,583.00	15,190.50	5/14/10
198714	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.218	100,000.00	41,900.00	60,762.00	7/13/10
210189	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	2.916	50,000.00	28,844.50	30,381.00	5/16/12
210404	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	2.390	50,000.00	31,877.50	30,381.00	6/06/12
210610	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	2.636	50,000.00	30,489.00	30,381.00	6/25/12
186345	305	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.758	7,538,000.00	2,558,246.44	4,580,239.56	5/22/08
178597	302	DPTF	9128334S6	US TREASURY STRIP		8/15/31	4.945	138,000.00	41,082.60	83,056.68	10/26/06
211250	302	DPTF	9128334S6	US TREASURY STRIP		8/15/31	2.710	50,000.00	29,986.00	30,093.00	8/17/12
211310	302	DPTF	9128334S6	US TREASURY STRIP		8/15/31	2.834	100,000.00	58,617.00	60,186.00	8/22/12
188173	305	DPTF	9128334S6	US TREASURY STRIP		8/15/31	4.254	576,000.00	219,709.44	346,671.36	9/22/08
189272	302	DPTF	9128337Q7	US TREASURY STRIP		11/15/31	4.450	5,000.00	1,818.25	2,980.60	11/21/08
212200	302	DPTF	9128337Q7	US TREASURY STRIP		11/15/31	2.670	150,000.00	90,726.00	89,418.00	11/30/12
212331	302	DPTF	9128337Q7	US TREASURY STRIP		11/15/31	2.677	350,000.00	211,620.50	208,642.00	12/13/12
212659	302	DPTF	9128337Q7	US TREASURY STRIP		11/15/31	2.923	50,000.00	28,954.50	29,806.00	1/17/13
184849	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	4.300	10,000.00	3,607.60	5,905.50	2/28/08
185239	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	4.419	10,000.00	3,520.00	5,905.50	3/27/08
185630	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	4.393	10,000.00	3,550.00	5,905.50	4/16/08
185894	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	4.550	25,000.00	8,568.75	14,763.75	4/28/08
191132	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	3.729	5,000.00	2,150.00	2,952.75	4/13/09
213299	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	3.110	50,000.00	27,908.00	29,527.50	3/25/13
213369	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	3.093	100,000.00	56,007.00	59,055.00	3/28/13
213446	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	3.015	50,000.00	28,429.00	29,527.50	4/04/13
213513	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	2.838	100,000.00	58,798.00	59,055.00	4/12/13
186676	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.770	25,000.00	8,090.75	14,631.75	6/09/08
187239	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.577	10,000.00	3,399.00	5,852.70	7/11/08
197115	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.518	306,000.00	114,450.73	179,092.62	5/11/10

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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 : 4 / 3 0 / 1 3

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
197208	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.632	25,000.00	9,127.75	14,631.75	5/14/10
198715	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.217	100,000.00	40,200.00	58,527.00	7/13/10
186346	305	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.777	7,538,000.00	2,429,874.30	4,411,765.26	5/22/08
188174	305	DPTF	9128334U1	US TREASURY STRIP		8/15/32	4.239	576,000.00	211,392.00	333,959.04	9/22/08
189274	302	DPTF	9128337S3	US TREASURY STRIP		11/15/32	4.300	5,000.00	1,802.35	2,871.35	11/21/08
212660	302	DPTF	9128337S3	US TREASURY STRIP		11/15/32	2.961	50,000.00	27,918.00	28,713.50	1/17/13
185240	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	4.388	10,000.00	3,395.00	5,689.30	3/27/08
185631	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	4.362	10,000.00	3,425.00	5,689.30	4/16/08
185895	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	4.550	25,000.00	8,192.00	14,223.25	4/28/08
191133	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	3.672	5,000.00	2,100.00	2,844.65	4/13/09
213370	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	3.138	100,000.00	53,837.00	56,893.00	3/28/13
186677	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.780	25,000.00	7,699.50	14,095.75	6/09/08
187240	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.565	10,000.00	3,258.10	5,638.30	7/11/08
197116	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.533	306,000.00	109,083.49	172,531.98	5/11/10
197209	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.645	25,000.00	8,693.75	14,095.75	5/14/10
198716	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.241	100,000.00	38,350.00	56,383.00	7/13/10
186347	305	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.751	7,538,000.00	2,332,634.10	4,250,150.54	5/22/08
188175	305	DPTF	9128334W7	US TREASURY STRIP		8/15/33	4.239	576,000.00	202,705.92	321,742.08	9/22/08
189275	302	DPTF	9128337U8	US TREASURY STRIP		11/15/33	4.300	5,000.00	1,727.25	2,767.05	11/21/08
185241	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	4.389	10,000.00	3,250.00	5,480.30	3/27/08
185637	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	4.338	10,000.00	3,300.00	5,480.30	4/16/08
185897	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	4.540	25,000.00	7,851.25	13,700.75	4/28/08
191134	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	3.621	5,000.00	2,050.00	2,740.15	4/13/09
213371	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	3.180	100,000.00	51,738.00	54,803.00	3/28/13
186678	302	DPTF	9128337V6	US TREASURY STRIP		5/15/34	4.770	25,000.00	7,362.75	13,579.50	6/09/08
187241	302	DPTF	9128337V6	US TREASURY STRIP		5/15/34	4.561	10,000.00	3,117.50	5,431.80	7/11/08
197117	302	DPTF	9128337V6	US TREASURY STRIP		5/15/34	4.528	306,000.00	104,429.23	166,213.08	5/11/10
197210	302	DPTF	9128337V6	US TREASURY STRIP		5/15/34	4.645	25,000.00	8,303.75	13,579.50	5/14/10
198717	302	DPTF	9128337V6	US TREASURY STRIP		5/15/34	4.255	100,000.00	36,650.00	54,318.00	7/13/10
189276	302	DPTF	9128337W4	US TREASURY STRIP		11/15/34	4.250	5,000.00	1,676.50	2,666.60	11/21/08
185242	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	4.379	10,000.00	3,120.00	5,282.50	3/27/08
185632	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	4.352	10,000.00	3,150.00	5,282.50	4/16/08
185898	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	4.520	25,000.00	7,546.00	13,206.25	4/28/08
191135	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	3.577	5,000.00	2,000.00	2,641.25	4/13/09
213372	302	DPTF	9128334Z0	US TREASURY STRIP		2/15/35	3.219	100,000.00	49,712.00	52,825.00	3/28/13
186679	302	DPTF	912833X88	US TREASURY STRIP		5/15/35	4.750	25,000.00	7,060.75	13,084.25	6/09/08
187242	302	DPTF	912833X88	US TREASURY STRIP		5/15/35	4.537	10,000.00	2,998.90	5,233.70	7/11/08
197118	302	DPTF	912833X88	US TREASURY STRIP		5/15/35	4.528	306,000.00	99,845.35	160,151.22	5/11/10
197211	302	DPTF	912833X88	US TREASURY STRIP		5/15/35	4.650	25,000.00	7,921.25	13,084.25	5/14/10

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 4/30/13

J O S H M A N D E L
 T R E A S U R E R , S T A T E O 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: 4/30/13

MKT-SOURCE: QPRFL->APR13

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INVT#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR	
198718	302	DPTF	912833X88	US TREASURY STRIP		5/15/35	4.248	100,000.00	35,200.00	52,337.00	7/13/10	
189277	302	DPTF	912833X96	US TREASURY STRIP		11/15/35	4.190	5,000.00	1,633.15	2,568.15	11/21/08	
185243	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	4.334	10,000.00	3,025.00	5,096.70	3/27/08	
185633	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	4.282	10,000.00	3,075.00	5,096.70	4/16/08	
185899	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	4.510	25,000.00	7,235.75	12,741.75	4/28/08	
191136	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	3.539	5,000.00	1,950.00	2,548.35	4/13/09	
213373	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	3.233	100,000.00	47,998.00	50,967.00	3/28/13	
186680	302	DPTF	912833Y20	US TREASURY STRIP		5/15/36	4.730	25,000.00	6,773.75	12,620.75	6/09/08	
187243	302	DPTF	912833Y20	US TREASURY STRIP		5/15/36	4.510	10,000.00	2,888.50	5,048.30	7/11/08	
197119	302	DPTF	912833Y20	US TREASURY STRIP		5/15/36	4.543	306,000.00	95,114.59	154,477.98	5/11/10	
197212	302	DPTF	912833Y20	US TREASURY STRIP		5/15/36	4.656	25,000.00	7,554.00	12,620.75	5/14/10	
198719	302	DPTF	912833Y20	US TREASURY STRIP		5/15/36	4.266	100,000.00	33,600.00	50,483.00	7/13/10	
189278	302	DPTF	912833Y38	US TREASURY STRIP		11/15/36	4.150	5,000.00	1,584.10	2,477.20	11/21/08	
185244	302	DPTF	9128337F1	US TREASURY STRIP		2/15/37	4.331	10,000.00	2,900.00	4,915.80	3/27/08	
185634	302	DPTF	9128337F1	US TREASURY STRIP		2/15/37	4.279	10,000.00	2,950.00	4,915.80	4/16/08	
185900	302	DPTF	9128337F1	US TREASURY STRIP		2/15/37	4.518	25,000.00	6,905.00	12,289.50	4/28/08	
191138	302	DPTF	9128337F1	US TREASURY STRIP		2/15/37	3.506	5,000.00	1,900.00	2,457.90	4/13/09	
213374	302	DPTF	9128337F1	US TREASURY STRIP		2/15/37	3.260	100,000.00	46,189.00	49,158.00	3/28/13	
186681	302	DPTF	912833Y46	US TREASURY STRIP		5/15/37	4.710	25,000.00	6,501.00	12,173.75	6/09/08	
187244	302	DPTF	912833Y46	US TREASURY STRIP		5/15/37	4.475	10,000.00	2,789.90	4,869.50	7/11/08	
197121	302	DPTF	912833Y46	US TREASURY STRIP		5/15/37	4.556	306,000.00	90,637.81	149,006.70	5/11/10	
197213	302	DPTF	912833Y46	US TREASURY STRIP		5/15/37	4.617	25,000.00	7,288.75	12,173.75	5/14/10	
198720	302	DPTF	912833Y46	US TREASURY STRIP		5/15/37	4.313	100,000.00	31,810.00	48,695.00	7/13/10	
189279	302	DPTF	912834AD0	US TREASURY STRIP		11/15/37	4.100	5,000.00	1,542.10	2,391.35	11/21/08	
191137	302	DPTF	912833Z60	US TREASURY STRIP		2/15/38	3.383	5,000.00	1,900.00	2,366.50	4/13/09	
213375	302	DPTF	912833Z60	US TREASURY STRIP		2/15/38	3.296	100,000.00	44,327.00	47,330.00	3/28/13	
197123	302	DPTF	912834AE8	US TREASURY STRIP		5/15/38	4.560	306,000.00	86,531.29	143,544.60	5/11/10	
197214	302	DPTF	912834AE8	US TREASURY STRIP		5/15/38	4.671	25,000.00	6,861.25	11,727.50	5/14/10	
198721	302	DPTF	912834AE8	US TREASURY STRIP		5/15/38	4.302	100,000.00	30,580.00	46,910.00	7/13/10	
213376	302	DPTF	912834AU2	US TREASURY STRIP		2/15/39	3.318	100,000.00	42,661.00	45,673.00	3/28/13	
197124	302	DPTF	912834DV7	US TREASURY STRIP		5/15/39	4.567	306,000.00	82,568.59	138,523.14	5/11/10	
197215	302	DPTF	912834DV7	US TREASURY STRIP		5/15/39	4.693	25,000.00	6,511.00	11,317.25	5/14/10	
198722	302	DPTF	912834DV7	US TREASURY STRIP		5/15/39	4.323	100,000.00	29,132.00	45,269.00	7/13/10	
213377	302	DPTF	912834FB9	US TREASURY STRIP		2/15/40	3.338	100,000.00	41,063.00	44,067.00	3/28/13	
213378	302	DPTF	912834JP4	US TREASURY STRIP		2/15/41	3.360	100,000.00	39,487.00	42,453.00	3/28/13	
213379	302	DPTF	912834LB2	US TREASURY STRIP		2/15/42	3.386	100,000.00	37,911.00	40,810.00	3/28/13	
								282,898,000.00	165,493,588.34	234,101,722.21		
								766,653,467.27	428,514,167.75	699,569,723.46		

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 4/30/13
MKT-SOURCE: QUPRFL->APR13

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

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

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
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PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 4/30/13
 MKT-SOURCE: QUPRFL->APR13

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

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

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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	PUR YLD	PAR AMOUNT	BOOK-VALUE	BC\$-MARKET	1ST-PUR
								10909630168.28	10574523851.30	10850156370.29	

=== GRAND-TOTAL ==>