

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 SETTLED POSITIONS AS OF: 5/31/12

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|---------------------------------|------|----------|---------|----------------|----------------|----------------|----------|
| 210201 | 300 | REG | 06416JF16 | BANK OF NOVA SCOTIA | .130 | 6/01/12 | .132 | 50,000,000.00 | 49,996,930.56 | 49,996,930.56 | 5/15/12 |
| 210289 | 300 | REG | 06416JF16 | BANK OF NOVA SCOTIA | .130 | 6/01/12 | .122 | 35,000,000.00 | 34,998,950.00 | 34,998,950.00 | 5/23/12 |
| 210308 | 300 | REG | 36960LF18 | GENERAL ELECTRIC COMPANY | .130 | 6/01/12 | .132 | 50,000,000.00 | 49,998,736.11 | 49,998,736.11 | 5/25/12 |
| 209900 | 300 | REG | 63743CF40 | NATIONAL RURAL UTILITIES | .130 | 6/04/12 | .132 | 35,000,000.00 | 34,994,944.44 | 34,994,944.44 | 4/25/12 |
| 210322 | 300 | REG | 36959HF51 | GENERAL ELECTRIC CAPITAL CORP | .130 | 6/05/12 | .132 | 50,000,000.00 | 49,998,736.11 | 49,998,736.11 | 5/29/12 |
| 209996 | 300 | REG | 63743CF73 | NATIONAL RURAL UTILITIES | .120 | 6/07/12 | .122 | 50,000,000.00 | 49,993,666.67 | 49,993,666.67 | 4/30/12 |
| 210050 | 300 | REG | 63306TF83 | NATIONAL BANK OF CANADA NY | .160 | 6/08/12 | .162 | 25,000,000.00 | 24,995,777.78 | 24,995,777.78 | 5/01/12 |
| 210154 | 300 | REG | 14912DFB0 | CATERPILLAR FIN SERV CORP | .130 | 6/11/12 | .132 | 50,000,000.00 | 49,994,402.78 | 49,994,402.78 | 5/11/12 |
| 210288 | 300 | REG | 06416JFC2 | BANK OF NOVA SCOTIA | .130 | 6/12/12 | .132 | 15,000,000.00 | 14,998,916.67 | 14,998,916.67 | 5/23/12 |
| 210256 | 300 | REG | 06416JFE8 | BANK OF NOVA SCOTIA | .130 | 6/14/12 | .132 | 50,000,000.00 | 49,995,666.67 | 49,995,666.67 | 5/21/12 |
| 210286 | 300 | REG | 06416JFE8 | BANK OF NOVA SCOTIA | .130 | 6/14/12 | .132 | 25,000,000.00 | 24,998,013.89 | 24,998,013.89 | 5/23/12 |
| 210287 | 300 | REG | 06416JFE8 | BANK OF NOVA SCOTIA | .130 | 6/14/12 | .132 | 50,000,000.00 | 49,996,027.78 | 49,996,027.78 | 5/23/12 |
| 209987 | 300 | REG | 36960LFE0 | GENERAL ELECTRIC COMPANY | .130 | 6/14/12 | .132 | 50,000,000.00 | 49,991,333.33 | 49,991,333.33 | 4/27/12 |
| 210135 | 300 | REG | 36960LFE0 | GENERAL ELECTRIC COMPANY | .130 | 6/14/12 | .132 | 50,000,000.00 | 49,993,680.56 | 49,993,680.56 | 5/10/12 |
| 210254 | 300 | REG | 69372AFE7 | PACCAR FINANCIAL CORP | .130 | 6/14/12 | .132 | 6,250,000.00 | 6,249,458.33 | 6,249,458.33 | 5/21/12 |
| 209020 | 300 | REG | 4662JOFF4 | JP MORGAN CHASE & CO | .180 | 6/15/12 | .183 | 50,000,000.00 | 49,978,000.00 | 49,978,000.00 | 3/19/12 |
| 210255 | 300 | REG | 69372AFJ6 | PACCAR FINANCIAL CORP | .130 | 6/18/12 | .132 | 25,000,000.00 | 24,997,472.22 | 24,997,472.22 | 5/21/12 |
| 210273 | 300 | REG | 63743CFM0 | NATIONAL RURAL UTILITIES | .130 | 6/21/12 | .132 | 25,000,000.00 | 24,997,291.67 | 24,997,291.67 | 5/22/12 |
| 210341 | 300 | REG | 63743CFR9 | NATIONAL RURAL UTILITIES | .140 | 6/25/12 | .142 | 25,000,000.00 | 24,997,472.22 | 24,997,472.22 | 5/30/12 |
| 210219 | 300 | REG | 36960LFU4 | GENERAL ELECTRIC COMPANY | .140 | 6/28/12 | .142 | 50,000,000.00 | 49,991,638.89 | 49,991,638.89 | 5/16/12 |
| 210166 | 300 | REG | 36960LFV2 | GENERAL ELECTRIC COMPANY | .150 | 6/29/12 | .152 | 50,000,000.00 | 49,989,791.67 | 49,989,791.67 | 5/11/12 |
| 209211 | 300 | REG | 69349JGA5 | PNC BANK, NA | .210 | 7/10/12 | .213 | 50,000,000.00 | 49,973,750.00 | 49,973,750.00 | 4/11/12 |
| 209647 | 300 | REG | 69349JGA5 | PNC BANK, NA | .210 | 7/10/12 | .213 | 25,000,000.00 | 24,987,895.83 | 24,987,895.83 | 4/18/12 |
| 210048 | 300 | REG | 69349JH14 | PNC BANK, NA | .210 | 8/01/12 | .213 | 50,000,000.00 | 49,973,166.67 | 49,973,166.67 | 5/01/12 |
| | | | | | | | | 941,250,000.00 | 941,081,720.85 | 941,081,720.85 | |
| 207943 | 300 | REG | OPNCP8020 | US BANK - OPEN COMMERCIAL PAPER | .100 | | .100 | 280,114,490.82 | 280,114,490.82 | 280,114,490.82 | 11/03/11 |
| | | | | | | | | 280,114,490.82 | 280,114,490.82 | 280,114,490.82 | |
| 210356 | 300 | REG | OPNCP31P9 | US BANK PUTTABLE CP | .250 | | .250 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | 5/30/12 |
| | | | | | | | | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | |
| 209251 | 300 | REG | USBFICA39 | US BANK FICA ACCOUNT | .250 | 6/20/12 | .250 | 24,000,000.00 | 24,000,000.00 | 24,000,000.00 | 4/13/12 |
| | | | | | | | | 24,000,000.00 | 24,000,000.00 | 24,000,000.00 | |

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I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 5 / 3 1 / 1 2

| INVT# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|---------------------------|-------|----------|---------|----------------|----------------|----------------|----------|
| 209223 | 300 | REG | 3133EALL0 | FFCB ADJUSTABLE RATE BOND | .230 | 5/16/13 | .230 | 5,000,000.00 | 5,000,000.00 | 4,999,750.00 | 4/16/12 |
| | | | | | | | | 5,000,000.00 | 5,000,000.00 | 4,999,750.00 | |
| 208654 | 301 | REG | 3133EADF2 | FFCB DEBENTURE | .150 | 2/15/13 | .180 | 10,000,000.00 | 9,997,004.00 | 9,995,100.00 | 2/15/12 |
| 208410 | 300 | REG | 31331K6N5 | FFCB DEBENTURE | .180 | 2/19/13 | .198 | 25,000,000.00 | 24,995,000.00 | 24,992,750.00 | 1/19/12 |
| 210107 | 300 | REG | 3133EAQJ0 | FFCB DEBENTURE | .200 | 5/14/13 | .200 | 25,000,000.00 | 25,000,000.00 | 24,991,750.00 | 5/14/12 |
| 207015 | 301 | REG | 31331KUV0 | FFCB DEBENTURE | .430 | 8/22/13 | .430 | 10,000,000.00 | 10,000,000.00 | 10,000,200.00 | 8/22/11 |
| 207552 | 301 | REG | 31331KZJ2 | FFCB DEBENTURE | .350 | 9/23/13 | .436 | 12,000,000.00 | 11,979,600.00 | 12,005,400.00 | 9/28/11 |
| 209458 | 300 | REG | 3133EAMK1 | FFCB DEBENTURE | .280 | 10/23/13 | .330 | 10,750,000.00 | 10,741,937.50 | 10,741,507.50 | 4/23/12 |
| 209459 | 300 | REG | 3133EAMK1 | FFCB DEBENTURE | .280 | 10/23/13 | .300 | 25,000,000.00 | 24,992,500.00 | 24,980,250.00 | 4/23/12 |
| 210293 | 301 | REG | 3133EAQT8 | FFCB DEBENTURE | .270 | 11/21/13 | .320 | 10,000,000.00 | 9,992,500.00 | 9,987,600.00 | 5/24/12 |
| 207351 | 301 | REG | 31331KYF1 | FFCB DEBENTURE | .510 | 12/16/13 | .510 | 5,000,000.00 | 5,000,000.00 | 5,000,150.00 | 9/16/11 |
| 208809 | 301 | REG | 3133EABW7 | FFCB DEBENTURE | .380 | 5/01/14 | .463 | 10,000,000.00 | 9,982,100.00 | 10,000,200.00 | 2/27/12 |
| 208735 | 301 | REG | 3133EACK2 | FFCB DEBENTURE | .400 | 8/07/14 | .410 | 10,000,000.00 | 9,997,500.00 | 9,979,900.00 | 2/16/12 |
| 209966 | 301 | REG | 3133EAMS4 | FFCB DEBENTURE | .460 | 10/24/14 | .500 | 11,880,000.00 | 11,868,120.00 | 11,856,834.00 | 4/27/12 |
| 208532 | 301 | REG | 3133EAAN8 | FFCB DEBENTURE | .540 | 10/27/14 | .558 | 10,000,000.00 | 9,995,000.00 | 10,000,300.00 | 1/27/12 |
| 208890 | 301 | REG | 3133EACR7 | FFCB DEBENTURE | .420 | 11/07/14 | .533 | 10,000,000.00 | 9,969,900.00 | 9,969,300.00 | 3/02/12 |
| 208390 | 301 | REG | 31331K5J5 | FFCB DEBENTURE | .770 | 1/09/15 | .770 | 5,000,000.00 | 4,999,000.00 | 5,010,050.00 | 1/09/12 |
| 208533 | 301 | REG | 3133EAAM0 | FFCB DEBENTURE | .640 | 4/27/15 | .663 | 10,000,000.00 | 9,992,500.00 | 10,000,400.00 | 1/27/12 |
| 208452 | 301 | REG | 31331K6R6 | FFCB DEBENTURE | .820 | 7/17/15 | .824 | 6,750,000.00 | 6,748,987.50 | 6,750,337.50 | 1/19/12 |
| 210108 | 301 | REG | 3133EANC8 | FFCB DEBENTURE | .690 | 10/30/15 | .705 | 10,000,000.00 | 9,995,000.00 | 9,988,400.00 | 5/09/12 |
| 208140 | 301 | REG | 31331KZ29 | FFCB DEBENTURE | 1.330 | 12/07/15 | 1.330 | 10,000,000.00 | 10,000,000.00 | 10,033,800.00 | 12/07/11 |
| 208277 | 301 | REG | 31331K3W8 | FFCB DEBENTURE | 1.140 | 12/21/15 | 1.140 | 5,000,000.00 | 5,000,000.00 | 5,001,950.00 | 12/21/11 |
| 210283 | 301 | REG | 3133EAND6 | FFCB DEBENTURE | .770 | 2/01/16 | .811 | 5,000,000.00 | 4,992,500.00 | 5,000,250.00 | 5/23/12 |
| 210282 | 301 | REG | 3133EARK6 | FFCB DEBENTURE | .910 | 5/23/16 | .910 | 5,000,000.00 | 5,000,000.00 | 4,988,350.00 | 5/23/12 |
| 208824 | 301 | REG | 3133EAEB0 | FFCB DEBENTURE | 1.000 | 8/22/16 | 1.035 | 6,725,000.00 | 6,714,845.25 | 6,725,672.50 | 2/28/12 |
| 210168 | 301 | REG | 3133EAMT2 | FFCB DEBENTURE | 1.070 | 10/24/16 | 1.069 | 7,000,000.00 | 7,000,000.00 | 7,016,310.00 | 5/14/12 |
| 208826 | 301 | REG | 3133EABY3 | FFCB DEBENTURE | 1.100 | 11/01/16 | 1.110 | 6,830,000.00 | 6,826,858.20 | 6,830,683.00 | 2/28/12 |
| | | | | | | | | 261,935,000.00 | 261,780,852.45 | 261,847,444.50 | |
| 209878 | 300 | REG | 313312XT2 | FFCB DISCOUNT NOTE | .050 | 6/05/12 | .051 | 50,000,000.00 | 49,997,083.33 | 50,000,000.00 | 4/24/12 |
| 206208 | 300 | REG | 313312YB0 | FFCB DISCOUNT NOTE | .210 | 6/13/12 | .213 | 15,000,000.00 | 14,968,062.50 | 14,999,850.00 | 6/14/11 |
| 208381 | 300 | REG | 313312A26 | FFCB DISCOUNT NOTE | .070 | 7/30/12 | .071 | 50,000,000.00 | 49,979,875.00 | 49,996,500.00 | 1/05/12 |
| 208571 | 300 | REG | 313312E71 | FFCB DISCOUNT NOTE | .105 | 9/05/12 | .107 | 25,000,000.00 | 24,984,177.08 | 24,993,250.00 | 2/01/12 |
| 208585 | 300 | REG | 313312F70 | FFCB DISCOUNT NOTE | .110 | 9/13/12 | .112 | 25,000,000.00 | 24,982,888.89 | 24,992,750.00 | 2/02/12 |
| 208383 | 300 | REG | 313312H29 | FFCB DISCOUNT NOTE | .090 | 9/24/12 | .092 | 46,900,000.00 | 46,869,163.25 | 46,884,992.00 | 1/05/12 |
| 208895 | 300 | REG | 313312N48 | FFCB DISCOUNT NOTE | .160 | 11/05/12 | .163 | 10,000,000.00 | 9,988,977.78 | 9,994,300.00 | 3/02/12 |

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I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 5 / 3 1 / 1 2

| INVT# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|--------------------|-------|----------|---------|----------------|----------------|----------------|---------|
| 208918 | 300 | REG | 313312N48 | FFCB DISCOUNT NOTE | .150 | 11/05/12 | .153 | 25,000,000.00 | 24,974,583.33 | 24,985,750.00 | 3/06/12 |
| 208384 | 300 | REG | 313312P79 | FFCB DISCOUNT NOTE | .120 | 11/16/12 | .122 | 42,000,000.00 | 41,955,760.00 | 41,974,380.00 | 1/05/12 |
| 209230 | 300 | REG | 313312T75 | FFCB DISCOUNT NOTE | .170 | 12/18/12 | .173 | 25,000,000.00 | 24,970,368.06 | 24,980,500.00 | 4/11/12 |
| 208851 | 300 | REG | 313312U81 | FFCB DISCOUNT NOTE | .170 | 12/27/12 | .173 | 50,000,000.00 | 49,928,930.56 | 49,959,500.00 | 3/01/12 |
| 209215 | 300 | REG | 313312U99 | FFCB DISCOUNT NOTE | .180 | 12/28/12 | .183 | 50,000,000.00 | 49,934,500.00 | 49,959,000.00 | 4/10/12 |
| 209254 | 300 | REG | 313313AL2 | FFCB DISCOUNT NOTE | .170 | 1/11/13 | .173 | 25,000,000.00 | 24,968,361.11 | 24,976,750.00 | 4/18/12 |
| 208771 | 300 | REG | 313313AQ1 | FFCB DISCOUNT NOTE | .170 | 1/15/13 | .173 | 25,000,000.00 | 24,961,277.77 | 24,976,250.00 | 2/22/12 |
| 209187 | 300 | REG | 313313AT5 | FFCB DISCOUNT NOTE | .170 | 1/18/13 | .173 | 15,000,000.00 | 14,979,600.00 | 14,985,600.00 | 4/05/12 |
| 209114 | 300 | REG | 313313BX5 | FFCB DISCOUNT NOTE | .190 | 2/15/13 | .193 | 25,000,000.00 | 24,957,513.89 | 24,971,250.00 | 3/30/12 |
| 209186 | 300 | REG | 313313BX5 | FFCB DISCOUNT NOTE | .180 | 2/15/13 | .183 | 25,000,000.00 | 24,960,500.00 | 24,971,250.00 | 4/05/12 |
| 209169 | 300 | REG | 313313DX3 | FFCB DISCOUNT NOTE | .200 | 4/04/13 | .203 | 10,000,000.00 | 9,979,722.22 | 9,984,700.00 | 4/04/12 |
| 209884 | 300 | REG | 313313EE4 | FFCB DISCOUNT NOTE | .190 | 4/11/13 | .193 | 25,000,000.00 | 24,953,555.56 | 24,960,750.00 | 4/24/12 |
| 209883 | 300 | REG | 313313EF1 | FFCB DISCOUNT NOTE | .190 | 4/12/13 | .193 | 25,000,000.00 | 24,953,423.61 | 24,960,750.00 | 4/24/12 |
| 210064 | 300 | REG | 313313EM6 | FFCB DISCOUNT NOTE | .200 | 4/18/13 | .203 | 48,000,000.00 | 47,906,400.00 | 47,923,200.00 | 5/02/12 |
| | | | | | | | | 636,900,000.00 | 636,154,723.94 | 636,431,272.00 | |
| 205846 | 300 | REG | 313373ZM7 | FHLB DEBENTURE | .220 | 6/06/12 | .234 | 25,000,000.00 | 24,996,581.75 | 25,000,250.00 | 6/06/11 |
| 206201 | 301 | REG | 313374DB3 | FHLB DEBENTURE | .350 | 12/28/12 | .350 | 10,000,000.00 | 10,000,000.00 | 10,001,500.00 | 6/28/11 |
| 208319 | 300 | REG | 313376QP3 | FHLB DEBENTURE | .300 | 1/25/13 | .300 | 25,000,000.00 | 25,000,000.00 | 25,005,750.00 | 1/25/12 |
| 209026 | 300 | REG | 3133783R0 | FHLB DEBENTURE | .160 | 2/08/13 | .245 | 25,000,000.00 | 24,981,200.00 | 24,989,750.00 | 3/19/12 |
| 209092 | 300 | REG | 313378CP4 | FHLB DEBENTURE | .250 | 2/28/13 | .250 | 25,000,000.00 | 25,000,000.00 | 25,005,250.00 | 3/29/12 |
| 208803 | 300 | REG | 313378GU9 | FHLB DEBENTURE | .300 | 3/27/13 | .300 | 25,000,000.00 | 25,000,000.00 | 25,001,500.00 | 3/15/12 |
| 209263 | 300 | REG | 3133793M9 | FHLB DEBENTURE | .240 | 4/26/13 | .240 | 25,000,000.00 | 25,000,000.00 | 25,002,250.00 | 4/27/12 |
| 206527 | 301 | REG | 313374KY5 | FHLB DEBENTURE | .400 | 4/30/13 | .469 | 5,000,000.00 | 4,993,750.00 | 5,007,750.00 | 6/30/11 |
| 209905 | 300 | REG | 313379A82 | FHLB DEBENTURE | .250 | 5/22/13 | .250 | 25,000,000.00 | 25,000,000.00 | 25,002,750.00 | 5/22/12 |
| 210129 | 301 | REG | 313379GP8 | FHLB DEBENTURE | .300 | 6/10/13 | .300 | 25,000,000.00 | 25,000,000.00 | 24,996,000.00 | 5/25/12 |
| 210294 | 301 | REG | 3133797K9 | FHLB DEBENTURE | .240 | 7/30/13 | .253 | 10,000,000.00 | 9,998,500.00 | 9,997,700.00 | 5/24/12 |
| 210111 | 301 | REG | 313379F79 | FHLB DEBENTURE | .290 | 11/08/13 | .290 | 9,000,000.00 | 9,000,000.00 | 8,999,640.00 | 5/09/12 |
| 209960 | 300 | REG | 313379BQ1 | FHLB DEBENTURE | .350 | 11/22/13 | .350 | 25,000,000.00 | 25,000,000.00 | 24,991,750.00 | 5/22/12 |
| 210148 | 301 | REG | 313379GB9 | FHLB DEBENTURE | .330 | 11/26/13 | .337 | 10,000,000.00 | 9,999,000.00 | 9,996,700.00 | 5/25/12 |
| 209963 | 301 | REG | 313379BN8 | FHLB DEBENTURE | .450 | 5/15/14 | .450 | 13,000,000.00 | 13,000,000.00 | 12,998,310.00 | 5/15/12 |
| 210146 | 301 | REG | 313379HC6 | FHLB DEBENTURE | .420 | 5/23/14 | .420 | 8,000,000.00 | 8,000,000.00 | 7,994,560.00 | 5/25/12 |
| 210192 | 301 | REG | 313379HC6 | FHLB DEBENTURE | .420 | 5/23/14 | .440 | 5,000,000.00 | 4,998,000.00 | 4,996,600.00 | 5/25/12 |
| 210306 | 301 | REG | 313379KA6 | FHLB DEBENTURE | .450 | 5/28/14 | .455 | 10,000,000.00 | 9,999,000.00 | 9,994,700.00 | 5/29/12 |
| 207027 | 301 | REG | 313375CH8 | FHLB DEBENTURE | .650 | 8/22/14 | .650 | 10,000,000.00 | 10,000,000.00 | 10,005,100.00 | 8/22/11 |
| 206108 | 301 | REG | 3133745L0 | FHLB DEBENTURE | 1.250 | 12/22/14 | 1.250 | 5,000,000.00 | 5,000,000.00 | 5,002,500.00 | 6/22/11 |
| 208848 | 301 | REG | 3133785D9 | FHLB DEBENTURE | .550 | 2/24/15 | .587 | 15,000,000.00 | 14,983,950.00 | 15,000,450.00 | 2/29/12 |
| 206429 | 301 | REG | 313374D80 | FHLB DEBENTURE | 1.300 | 3/27/15 | 1.300 | 4,470,000.00 | 4,470,000.00 | 4,473,039.60 | 6/27/11 |

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 S E T T L E D P O S I T I O N S A S O F : 5 / 3 1 / 1 2

| INVT# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|----------------------------------|-------|----------|---------|----------------|----------------|----------------|----------|
| 210267 | 301 | REG | 313376TU9 | FHLB DEBENTURE | .875 | 11/03/15 | .875 | 10,000,000.00 | 10,000,000.00 | 10,000,600.00 | 5/22/12 |
| 208546 | 301 | REG | 313376XH3 | FHLB DEBENTURE | .700 | 11/17/15 | .700 | 10,000,000.00 | 10,000,000.00 | 10,000,500.00 | 2/17/12 |
| 209201 | 301 | REG | 313378YW5 | FHLB DEBENTURE | .850 | 12/18/15 | .850 | 10,000,000.00 | 10,000,000.00 | 10,017,900.00 | 4/18/12 |
| 210358 | 301 | REG | 313379EM7 | FHLB DEBENTURE | .875 | 5/23/16 | .881 | 5,000,000.00 | 4,998,750.00 | 5,001,900.00 | 5/31/12 |
| 209877 | 301 | REG | 3133797J2 | FHLB DEBENTURE | 1.000 | 8/15/16 | 1.000 | 15,000,000.00 | 15,000,000.00 | 15,004,350.00 | 5/15/12 |
| 208640 | 301 | REG | 3133784D0 | FHLB DEBENTURE | 1.250 | 2/28/17 | 1.266 | 15,000,000.00 | 14,988,750.00 | 15,010,950.00 | 2/28/12 |
| 209190 | 301 | REG | 313378Y88 | FHLB DEBENTURE | 1.750 | 5/04/17 | 1.750 | 3,000,000.00 | 3,000,000.00 | 3,000,300.00 | 5/04/12 |
| | | | | | | | | 407,470,000.00 | 407,407,481.75 | 407,500,299.60 | |
| 209993 | 301 | REG | 313379C98 | FHLB DEBENTURE | .500 | 5/24/16 | .600 | 10,000,000.00 | 9,995,000.00 | 9,995,900.00 | 5/24/12 |
| 208559 | 301 | REG | 313376YP4 | FHLB MULTI STEP COUPON BOND | 1.000 | 2/27/17 | 1.000 | 10,000,000.00 | 10,000,000.00 | 10,005,300.00 | 2/27/12 |
| 208641 | 301 | REG | 313376YP4 | FHLB MULTI STEP COUPON BOND | 1.000 | 2/27/17 | 1.004 | 5,000,000.00 | 4,999,500.00 | 5,002,650.00 | 2/27/12 |
| 208710 | 301 | REG | 313378A50 | FHLB MULTI STEP COUPON BOND | 1.000 | 2/28/17 | 1.010 | 9,425,000.00 | 9,423,115.00 | 9,429,806.75 | 2/28/12 |
| 209334 | 301 | REG | 3133792T5 | FHLB MULTI STEP COUPON BOND | .750 | 4/27/17 | .765 | 5,000,000.00 | 4,999,250.00 | 5,003,550.00 | 4/27/12 |
| 209980 | 301 | REG | 3133794D8 | FHLB MULTI STEP COUPON BOND | 1.000 | 5/15/17 | 1.020 | 9,625,000.00 | 9,620,187.50 | 9,631,256.25 | 5/15/12 |
| 209664 | 301 | REG | 3133795U9 | FHLB MULTI STEP COUPON BOND | 1.100 | 5/18/17 | 1.100 | 15,000,000.00 | 15,000,000.00 | 15,004,350.00 | 5/18/12 |
| 210118 | 301 | REG | 313379DU0 | FHLB MULTI STEP COUPON BOND | .750 | 5/22/17 | .775 | 10,000,000.00 | 9,997,500.00 | 10,001,800.00 | 5/22/12 |
| 210047 | 301 | REG | 313379CL1 | FHLB MULTI STEP COUPON BOND | .800 | 5/23/17 | .800 | 15,000,000.00 | 15,000,000.00 | 14,965,500.00 | 5/23/12 |
| 209992 | 301 | REG | 313379C23 | FHLB MULTI STEP COUPON BOND | 1.000 | 5/24/17 | 1.020 | 10,000,000.00 | 9,995,000.00 | 10,008,500.00 | 5/24/12 |
| | | | | | | | | 99,050,000.00 | 99,029,552.50 | 99,048,613.00 | |
| 207383 | 301 | REG | 313375QH3 | FHLB MULTI STEP COUPON BOND (4X) | .750 | 9/30/16 | .775 | 5,000,000.00 | 4,998,750.00 | 5,001,750.00 | 9/30/11 |
| | | | | | | | | 5,000,000.00 | 4,998,750.00 | 5,001,750.00 | |
| 209110 | 300 | REG | 313384XP9 | FHLB DISCOUNT NOTE | .070 | 6/01/12 | .071 | 50,000,000.00 | 49,993,875.00 | 50,000,000.00 | 3/30/12 |
| 209111 | 300 | REG | 313384XP9 | FHLB DISCOUNT NOTE | .070 | 6/01/12 | .071 | 50,000,000.00 | 49,993,875.00 | 50,000,000.00 | 3/30/12 |
| 209113 | 300 | REG | 313384XP9 | FHLB DISCOUNT NOTE | .070 | 6/01/12 | .071 | 50,000,000.00 | 49,993,875.00 | 50,000,000.00 | 3/30/12 |
| 209124 | 300 | REG | 313384XP9 | FHLB DISCOUNT NOTE | .072 | 6/01/12 | .073 | 25,000,000.00 | 24,997,050.00 | 25,000,000.00 | 4/03/12 |
| 208350 | 300 | REG | 313384XW4 | FHLB DISCOUNT NOTE | .070 | 6/08/12 | .071 | 50,000,000.00 | 49,984,736.11 | 50,000,000.00 | 1/03/12 |
| 208351 | 300 | REG | 313384XW4 | FHLB DISCOUNT NOTE | .070 | 6/08/12 | .071 | 50,000,000.00 | 49,984,736.11 | 50,000,000.00 | 1/03/12 |
| 209196 | 300 | REG | 313384XW4 | FHLB DISCOUNT NOTE | .100 | 6/08/12 | .102 | 50,000,000.00 | 49,991,666.67 | 50,000,000.00 | 4/09/12 |
| 209197 | 300 | REG | 313384XW4 | FHLB DISCOUNT NOTE | .100 | 6/08/12 | .102 | 41,000,000.00 | 40,993,166.67 | 41,000,000.00 | 4/09/12 |
| 208999 | 300 | REG | 313384YD5 | FHLB DISCOUNT NOTE | .110 | 6/15/12 | .112 | 50,000,000.00 | 49,986,097.22 | 49,999,500.00 | 3/16/12 |
| 209000 | 300 | REG | 313384YD5 | FHLB DISCOUNT NOTE | .105 | 6/15/12 | .107 | 50,000,000.00 | 49,986,729.17 | 49,999,500.00 | 3/16/12 |
| 209025 | 300 | REG | 313384YD5 | FHLB DISCOUNT NOTE | .110 | 6/15/12 | .112 | 25,000,000.00 | 24,993,048.61 | 24,999,750.00 | 3/16/12 |
| 208291 | 300 | REG | 313384YJ2 | FHLB DISCOUNT NOTE | .071 | 6/20/12 | .072 | 32,000,000.00 | 31,988,513.78 | 31,999,680.00 | 12/21/11 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 5 / 3 1 / 1 2

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|----------------------------------|-------|----------|---------|------------------|------------------|------------------|---------|
| 208366 | 300 | REG | 313384YJ2 | FHLB DISCOUNT NOTE | .075 | 6/20/12 | .076 | 42,500,000.00 | 42,485,125.00 | 42,499,575.00 | 1/04/12 |
| 209872 | 300 | REG | 313384YL7 | FHLB DISCOUNT NOTE | .070 | 6/22/12 | .071 | 50,000,000.00 | 49,994,166.67 | 49,999,500.00 | 4/23/12 |
| 209873 | 300 | REG | 313384YL7 | FHLB DISCOUNT NOTE | .070 | 6/22/12 | .071 | 50,000,000.00 | 49,994,166.67 | 49,999,500.00 | 4/23/12 |
| 209881 | 300 | REG | 313384YL7 | FHLB DISCOUNT NOTE | .075 | 6/22/12 | .076 | 50,000,000.00 | 49,993,958.33 | 49,999,500.00 | 4/25/12 |
| 209882 | 300 | REG | 313384YL7 | FHLB DISCOUNT NOTE | .075 | 6/22/12 | .076 | 49,775,000.00 | 49,768,985.52 | 49,774,502.25 | 4/25/12 |
| 210155 | 300 | REG | 313384YL7 | FHLB DISCOUNT NOTE | .090 | 6/22/12 | .092 | 50,000,000.00 | 49,994,750.00 | 49,999,500.00 | 5/11/12 |
| 209979 | 300 | REG | 313384YR4 | FHLB DISCOUNT NOTE | .110 | 6/27/12 | .112 | 25,000,000.00 | 24,995,340.28 | 24,999,750.00 | 4/27/12 |
| 209109 | 300 | REG | 313384YT0 | FHLB DISCOUNT NOTE | .085 | 6/29/12 | .086 | 50,000,000.00 | 49,989,256.94 | 49,999,000.00 | 3/30/12 |
| 210095 | 300 | REG | 313384ZA0 | FHLB DISCOUNT NOTE | .110 | 7/06/12 | .112 | 50,000,000.00 | 49,990,375.00 | 49,998,000.00 | 5/04/12 |
| 210096 | 300 | REG | 313384ZA0 | FHLB DISCOUNT NOTE | .110 | 7/06/12 | .112 | 50,000,000.00 | 49,990,375.00 | 49,998,000.00 | 5/04/12 |
| 209274 | 300 | REG | 313384ZH5 | FHLB DISCOUNT NOTE | .105 | 7/13/12 | .107 | 25,000,000.00 | 24,993,583.33 | 24,998,750.00 | 4/16/12 |
| 209335 | 300 | REG | 313384ZH5 | FHLB DISCOUNT NOTE | .100 | 7/13/12 | .102 | 23,000,000.00 | 22,994,441.67 | 22,998,850.00 | 4/17/12 |
| 210234 | 300 | REG | 313384ZQ5 | FHLB DISCOUNT NOTE | .107 | 7/20/12 | .109 | 50,000,000.00 | 49,990,637.50 | 49,997,500.00 | 5/18/12 |
| 210235 | 300 | REG | 313384ZQ5 | FHLB DISCOUNT NOTE | .107 | 7/20/12 | .109 | 50,000,000.00 | 49,990,637.50 | 49,997,500.00 | 5/18/12 |
| 210236 | 300 | REG | 313384ZQ5 | FHLB DISCOUNT NOTE | .107 | 7/20/12 | .109 | 1,000,000.00 | 999,812.75 | 999,950.00 | 5/18/12 |
| 210237 | 300 | REG | 313384ZQ5 | FHLB DISCOUNT NOTE | .107 | 7/20/12 | .109 | 50,000,000.00 | 49,990,637.50 | 49,997,500.00 | 5/18/12 |
| 210352 | 300 | REG | 313384ZV4 | FHLB DISCOUNT NOTE | .090 | 7/25/12 | .092 | 50,000,000.00 | 49,993,000.00 | 49,997,000.00 | 5/30/12 |
| 210353 | 300 | REG | 313384ZV4 | FHLB DISCOUNT NOTE | .090 | 7/25/12 | .092 | 40,936,000.00 | 40,930,268.96 | 40,933,543.84 | 5/30/12 |
| 210271 | 300 | REG | 313384A66 | FHLB DISCOUNT NOTE | .100 | 8/03/12 | .102 | 30,000,000.00 | 29,993,916.67 | 29,996,400.00 | 5/22/12 |
| 208899 | 300 | REG | 313384E21 | FHLB DISCOUNT NOTE | .140 | 8/31/12 | .142 | 11,000,000.00 | 10,992,214.44 | 10,998,020.00 | 3/02/12 |
| 209256 | 300 | REG | 313384E96 | FHLB DISCOUNT NOTE | .120 | 9/07/12 | .122 | 25,000,000.00 | 24,988,083.33 | 24,993,250.00 | 4/17/12 |
| | | | | | | | | 1,346,211,000.00 | 1,345,941,102.40 | 1,346,173,521.09 | |
| 208374 | 301 | REG | 3134G3DP2 | FHLMC MEDIUM TERM NOTE | 1.020 | 6/19/15 | 1.020 | 5,000,000.00 | 5,000,000.00 | 5,012,400.00 | 1/05/12 |
| | | | | | | | | 5,000,000.00 | 5,000,000.00 | 5,012,400.00 | |
| 208570 | 301 | REG | 313376YU3 | FHLB MULTI STEP COUPON BOND(12X) | .400 | 2/22/17 | .250 | 5,000,000.00 | 5,000,000.00 | 4,999,900.00 | 2/22/12 |
| 209233 | 301 | REG | 313378UW9 | FHLB MULTI STEP COUPON BOND(12X) | .550 | 4/19/17 | .550 | 2,500,000.00 | 2,500,000.00 | 2,500,500.00 | 4/19/12 |
| | | | | | | | | 7,500,000.00 | 7,500,000.00 | 7,500,400.00 | |
| 208418 | 301 | REG | 3134G3JR2 | FHLMC DEBENTURE | .450 | 1/09/14 | .450 | 5,000,000.00 | 5,000,000.00 | 5,010,950.00 | 1/11/12 |
| 206473 | 301 | REG | 3134G2PM8 | FHLMC DEBENTURE | 1.250 | 12/29/14 | 1.250 | 10,000,000.00 | 10,000,000.00 | 10,006,300.00 | 6/29/11 |
| 208372 | 301 | REG | 3134G3HA1 | FHLMC DEBENTURE | .875 | 1/23/15 | .875 | 10,000,000.00 | 10,000,000.00 | 10,018,100.00 | 1/23/12 |
| 208591 | 301 | REG | 3134G3NE6 | FHLMC DEBENTURE | .500 | 2/24/15 | .517 | 5,000,000.00 | 4,997,500.00 | 4,997,450.00 | 2/24/12 |
| 208578 | 301 | REG | 3134G3NL0 | FHLMC DEBENTURE | .500 | 2/24/15 | .500 | 10,000,000.00 | 10,000,000.00 | 9,971,900.00 | 2/24/12 |
| 208642 | 301 | REG | 3134G3NL0 | FHLMC DEBENTURE | .500 | 2/24/15 | .540 | 10,000,000.00 | 9,988,000.00 | 9,971,900.00 | 2/24/12 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 5 / 3 1 / 1 2

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|------------------------------|-------|----------|---------|----------------|----------------|----------------|----------|
| 208580 | 301 | REG | 3134G3NC0 | FHLMC DEBENTURE | .550 | 2/27/15 | .550 | 5,000,000.00 | 5,000,000.00 | 5,002,100.00 | 2/27/12 |
| 207818 | 301 | REG | 3134G22F8 | FHLMC DEBENTURE | 1.000 | 5/01/15 | 1.007 | 5,000,000.00 | 4,998,750.00 | 5,013,550.00 | 11/01/11 |
| 206500 | 301 | REG | 3134G2PU0 | FHLMC DEBENTURE | 1.500 | 7/13/15 | 1.500 | 10,000,000.00 | 10,000,000.00 | 10,010,900.00 | 7/13/11 |
| 208579 | 301 | REG | 3134G3NG1 | FHLMC DEBENTURE | .625 | 8/21/15 | .625 | 10,000,000.00 | 10,000,000.00 | 10,004,100.00 | 2/21/12 |
| 207447 | 301 | REG | 3134G2P30 | FHLMC DEBENTURE | 1.050 | 9/28/15 | 1.050 | 5,000,000.00 | 5,000,000.00 | 5,008,250.00 | 9/28/11 |
| | | | | | | | | 85,000,000.00 | 84,984,250.00 | 85,015,500.00 | |
| 207091 | 301 | REG | 3134G2ZJ4 | FHLMC MULTI STEP COUPON BOND | 1.000 | 9/06/16 | 1.002 | 10,000,000.00 | 9,997,500.00 | 10,001,000.00 | 9/06/11 |
| 207204 | 301 | REG | 3134G2ZU9 | FHLMC MULTI STEP COUPON BOND | 1.000 | 9/16/16 | 1.005 | 6,385,000.00 | 6,383,403.75 | 6,387,107.05 | 9/16/11 |
| 207405 | 301 | REG | 3134G2M82 | FHLMC MULTI STEP COUPON BOND | 1.000 | 9/29/16 | .800 | 10,000,000.00 | 9,997,500.00 | 10,004,800.00 | 9/29/11 |
| 207423 | 301 | REG | 3134G2N81 | FHLMC MULTI STEP COUPON BOND | 1.250 | 9/29/16 | 1.259 | 10,000,000.00 | 9,997,500.00 | 10,008,000.00 | 9/29/11 |
| 207384 | 301 | REG | 3134G2K76 | FHLMC MULTI STEP COUPON BOND | 1.000 | 9/30/16 | 1.000 | 5,000,000.00 | 5,000,000.00 | 5,001,700.00 | 9/30/11 |
| 207488 | 301 | REG | 3134G2S60 | FHLMC MULTI STEP COUPON BOND | 1.000 | 10/03/16 | 1.000 | 5,000,000.00 | 5,000,000.00 | 5,002,750.00 | 10/03/11 |
| 207600 | 301 | REG | 3134G2S60 | FHLMC MULTI STEP COUPON BOND | 1.000 | 10/03/16 | 1.030 | 5,000,000.00 | 4,996,250.00 | 5,002,750.00 | 10/03/11 |
| 207534 | 301 | REG | 3134G2T44 | FHLMC MULTI STEP COUPON BOND | 1.000 | 10/17/16 | 1.000 | 15,000,000.00 | 15,000,000.00 | 15,037,500.00 | 10/17/11 |
| 208364 | 301 | REG | 3134G3GP9 | FHLMC MULTI STEP COUPON BOND | 1.250 | 1/11/17 | 1.250 | 15,000,000.00 | 15,000,000.00 | 15,077,250.00 | 1/11/12 |
| | | | | | | | | 81,385,000.00 | 81,372,153.75 | 81,522,857.05 | |
| 209149 | 300 | REG | 313396XW8 | FHLMC DISCOUNT NOTE | .075 | 6/08/12 | .076 | 50,000,000.00 | 49,993,125.00 | 50,000,000.00 | 4/03/12 |
| 209150 | 300 | REG | 313396XW8 | FHLMC DISCOUNT NOTE | .075 | 6/08/12 | .076 | 7,200,000.00 | 7,199,010.00 | 7,200,000.00 | 4/03/12 |
| 208287 | 300 | REG | 313396YG2 | FHLMC DISCOUNT NOTE | .075 | 6/18/12 | .076 | 25,000,000.00 | 24,990,625.00 | 24,999,750.00 | 12/21/11 |
| 208799 | 300 | REG | 313396YL1 | FHLMC DISCOUNT NOTE | .100 | 6/22/12 | .102 | 50,000,000.00 | 49,983,472.22 | 49,999,500.00 | 2/24/12 |
| 208801 | 300 | REG | 313396ZA4 | FHLMC DISCOUNT NOTE | .110 | 7/06/12 | .112 | 50,000,000.00 | 49,979,680.56 | 49,998,000.00 | 2/24/12 |
| 209241 | 300 | REG | 313396A29 | FHLMC DISCOUNT NOTE | .100 | 7/30/12 | .102 | 18,043,000.00 | 18,037,536.98 | 18,041,736.99 | 4/12/12 |
| 209242 | 300 | REG | 313396A60 | FHLMC DISCOUNT NOTE | .100 | 8/03/12 | .102 | 25,000,000.00 | 24,992,152.78 | 24,997,000.00 | 4/12/12 |
| 209243 | 300 | REG | 313396A60 | FHLMC DISCOUNT NOTE | .100 | 8/03/12 | .102 | 50,000,000.00 | 49,984,305.56 | 49,994,000.00 | 4/12/12 |
| 209255 | 300 | REG | 313396A60 | FHLMC DISCOUNT NOTE | .100 | 8/03/12 | .102 | 25,000,000.00 | 24,992,569.44 | 24,997,000.00 | 4/18/12 |
| 209899 | 300 | REG | 313396A94 | FHLMC DISCOUNT NOTE | .110 | 8/06/12 | .112 | 50,000,000.00 | 49,984,263.89 | 49,993,500.00 | 4/25/12 |
| 209148 | 300 | REG | 313396E25 | FHLMC DISCOUNT NOTE | .120 | 8/31/12 | .122 | 50,000,000.00 | 49,975,000.00 | 49,991,000.00 | 4/03/12 |
| 209300 | 300 | REG | 313396E25 | FHLMC DISCOUNT NOTE | .110 | 8/31/12 | .112 | 25,000,000.00 | 24,989,534.72 | 24,995,500.00 | 4/16/12 |
| 208932 | 300 | REG | 313396E66 | FHLMC DISCOUNT NOTE | .140 | 9/04/12 | .142 | 25,000,000.00 | 24,982,500.00 | 24,993,500.00 | 3/08/12 |
| 208900 | 300 | REG | 313396J95 | FHLMC DISCOUNT NOTE | .150 | 10/09/12 | .153 | 25,000,000.00 | 24,976,979.17 | 24,989,250.00 | 3/02/12 |
| 210193 | 300 | REG | 313396L35 | FHLMC DISCOUNT NOTE | .140 | 10/19/12 | .142 | 50,000,000.00 | 49,969,277.78 | 49,976,500.00 | 5/14/12 |
| 209690 | 300 | REG | 313396P72 | FHLMC DISCOUNT NOTE | .130 | 11/16/12 | .132 | 40,000,000.00 | 39,969,666.67 | 39,975,600.00 | 4/20/12 |
| 209967 | 300 | REG | 313396P72 | FHLMC DISCOUNT NOTE | .150 | 11/16/12 | .153 | 50,000,000.00 | 49,957,708.33 | 49,969,500.00 | 4/27/12 |
| | | | | | | | | 615,243,000.00 | 614,957,408.10 | 615,111,336.99 | |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 5 / 3 1 / 1 2

| INVT# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|------------------------|-------|----------|---------|---------------|---------------|---------------|----------|
| 208068 | 301 | REG | 3134G2Z88 | FHLMC MEDIUM TERM NOTE | .875 | 10/24/14 | .910 | 15,000,000.00 | 14,985,000.00 | 15,019,800.00 | 11/18/11 |
| 208062 | 301 | REG | 3134G23S9 | FHLMC MEDIUM TERM NOTE | 1.050 | 5/07/15 | 1.053 | 10,000,000.00 | 9,999,000.00 | 10,021,600.00 | 11/21/11 |
| 208191 | 301 | REG | 3134G3AE0 | FHLMC MEDIUM TERM NOTE | 1.000 | 5/29/15 | 1.015 | 5,000,000.00 | 4,997,500.00 | 5,011,000.00 | 12/08/11 |
| 208242 | 301 | REG | 3134G3FU9 | FHLMC MEDIUM TERM NOTE | 1.000 | 12/30/15 | 1.005 | 5,000,000.00 | 4,999,000.00 | 5,029,200.00 | 12/30/11 |
| 208386 | 301 | REG | 3134G3GN4 | FHLMC MEDIUM TERM NOTE | 1.500 | 1/18/17 | 1.500 | 10,000,000.00 | 10,000,000.00 | 10,056,000.00 | 1/18/12 |
| | | | | | | | | 45,000,000.00 | 44,980,500.00 | 45,137,600.00 | |
| 204288 | 301 | REG | 3136FPUC9 | FNMA DEBENTURE | .500 | 10/30/12 | .560 | 5,000,000.00 | 4,995,250.00 | 5,005,150.00 | 3/24/11 |
| 204652 | 301 | REG | 31398A6F4 | FNMA DEBENTURE | .375 | 12/28/12 | .699 | 5,000,000.00 | 4,972,500.00 | 5,005,700.00 | 4/12/11 |
| 208141 | 301 | REG | 3135G0CQ4 | FNMA DEBENTURE | .450 | 9/06/13 | .521 | 8,000,000.00 | 7,990,000.00 | 8,003,840.00 | 11/30/11 |
| 208063 | 301 | REG | 3135G0FS7 | FNMA DEBENTURE | .600 | 11/21/13 | .641 | 15,000,000.00 | 14,988,000.00 | 15,010,650.00 | 11/29/11 |
| 208260 | 301 | REG | 3135G0GT4 | FNMA DEBENTURE | .500 | 12/27/13 | .525 | 5,000,000.00 | 4,997,500.00 | 5,004,850.00 | 12/27/11 |
| 208280 | 301 | REG | 3135G0GT4 | FNMA DEBENTURE | .500 | 12/27/13 | .500 | 15,000,000.00 | 15,000,000.00 | 15,014,550.00 | 12/27/11 |
| 208894 | 301 | REG | 3135G0JD6 | FNMA DEBENTURE | .500 | 9/19/14 | .500 | 10,000,000.00 | 10,000,000.00 | 10,006,300.00 | 3/19/12 |
| 210268 | 301 | REG | 3136G0FF3 | FNMA DEBENTURE | .500 | 10/30/14 | .510 | 15,000,000.00 | 14,996,250.00 | 14,992,950.00 | 5/22/12 |
| 204175 | 301 | REG | 3136FPWZ6 | FNMA DEBENTURE | 1.300 | 11/17/14 | 1.557 | 10,000,000.00 | 9,908,600.00 | 10,202,500.00 | 3/17/11 |
| 208011 | 301 | REG | 3135G0FM0 | FNMA DEBENTURE | .875 | 11/21/14 | .878 | 5,000,000.00 | 4,999,500.00 | 5,008,000.00 | 11/21/11 |
| 208010 | 301 | REG | 3136FTNT2 | FNMA DEBENTURE | .750 | 11/21/14 | .757 | 10,000,000.00 | 9,998,000.00 | 10,012,300.00 | 11/21/11 |
| 208107 | 301 | REG | 3136FTNT2 | FNMA DEBENTURE | .750 | 11/21/14 | .808 | 10,000,000.00 | 9,983,000.00 | 10,012,300.00 | 11/23/11 |
| 208184 | 301 | REG | 3136FTNY1 | FNMA DEBENTURE | .750 | 11/28/14 | .784 | 4,495,000.00 | 4,490,505.00 | 4,501,742.50 | 12/07/11 |
| 208373 | 301 | REG | 3135G0GP2 | FNMA DEBENTURE | .750 | 12/19/14 | .750 | 5,940,000.00 | 5,940,000.00 | 5,947,959.60 | 1/05/12 |
| 206469 | 301 | REG | 3136FRXL2 | FNMA DEBENTURE | 1.250 | 3/27/15 | 1.250 | 10,000,000.00 | 10,000,000.00 | 10,007,500.00 | 6/27/11 |
| 210128 | 301 | REG | 3135G0LC5 | FNMA DEBENTURE | .700 | 5/29/15 | .700 | 15,000,000.00 | 15,000,000.00 | 14,988,300.00 | 5/29/12 |
| 208733 | 301 | REG | 3135G0HJ5 | FNMA DEBENTURE | .625 | 8/27/15 | .668 | 10,000,000.00 | 9,985,000.00 | 10,017,600.00 | 2/27/12 |
| 208013 | 301 | REG | 3136FR5Q2 | FNMA DEBENTURE | 1.100 | 10/05/15 | 1.113 | 10,000,000.00 | 9,995,000.00 | 10,017,000.00 | 11/14/11 |
| 208204 | 301 | REG | 3136FR5Q2 | FNMA DEBENTURE | 1.100 | 10/05/15 | 1.116 | 4,455,000.00 | 4,452,327.00 | 4,462,573.50 | 12/09/11 |
| 210238 | 301 | REG | 3136G0HG9 | FNMA DEBENTURE | .770 | 11/23/15 | .795 | 8,000,000.00 | 7,993,200.00 | 7,993,680.00 | 5/23/12 |
| 210116 | 301 | REG | 3135G0KY8 | FNMA DEBENTURE | .750 | 11/24/15 | .750 | 10,000,000.00 | 10,000,000.00 | 9,984,600.00 | 5/24/12 |
| 210145 | 301 | REG | 3135G0KY8 | FNMA DEBENTURE | .750 | 11/24/15 | .765 | 10,000,000.00 | 9,995,000.00 | 9,984,600.00 | 5/24/12 |
| 208134 | 301 | REG | 3136FTPX1 | FNMA DEBENTURE | 1.150 | 11/30/15 | 1.201 | 10,000,000.00 | 9,980,000.00 | 10,031,000.00 | 11/30/11 |
| 208756 | 301 | REG | 3136FT2B4 | FNMA DEBENTURE | .750 | 12/01/15 | .788 | 10,000,000.00 | 9,986,000.00 | 10,027,500.00 | 3/01/12 |
| 208855 | 301 | REG | 3135G0HK2 | FNMA DEBENTURE | .800 | 2/24/16 | .858 | 12,000,000.00 | 11,973,000.00 | 12,009,600.00 | 3/01/12 |
| 210103 | 301 | REG | 3135G0KT9 | FNMA DEBENTURE | .950 | 5/17/16 | .953 | 10,000,000.00 | 9,999,000.00 | 10,014,200.00 | 5/17/12 |
| 209462 | 301 | REG | 3136G0DQ1 | FNMA DEBENTURE | 1.000 | 7/26/16 | 1.000 | 15,000,000.00 | 15,000,000.00 | 15,028,200.00 | 4/26/12 |
| 209964 | 301 | REG | 3136G0DQ1 | FNMA DEBENTURE | 1.000 | 7/26/16 | 1.000 | 10,000,000.00 | 10,000,000.00 | 10,018,800.00 | 4/27/12 |
| 207446 | 301 | REG | 3136FR5V1 | FNMA DEBENTURE | 1.250 | 9/28/16 | 1.250 | 10,000,000.00 | 9,975,000.00 | 10,033,800.00 | 9/28/11 |
| 210094 | 301 | REG | 3136G0GT2 | FNMA DEBENTURE | 1.050 | 11/14/16 | 1.080 | 15,000,000.00 | 14,977,500.00 | 15,039,450.00 | 5/14/12 |
| 210157 | 301 | REG | 3136G0HL8 | FNMA DEBENTURE | 1.000 | 11/23/16 | 1.000 | 10,000,000.00 | 10,000,000.00 | 10,014,200.00 | 5/23/12 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 5 / 3 1 / 1 2

| INVT# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-----------------------------|-------|----------|---------|----------------|----------------|----------------|----------|
| 208881 | 301 | REG | 3136FT3C1 | FNMA DEBENTURE | 1.000 | 12/05/16 | 1.054 | 15,000,000.00 | 14,962,500.00 | 15,059,250.00 | 3/05/12 |
| 209888 | 301 | REG | 3136FTM71 | FNMA DEBENTURE | 1.150 | 2/22/17 | 1.154 | 15,000,000.00 | 14,997,000.00 | 15,061,800.00 | 4/25/12 |
| 208753 | 301 | REG | 3136FTW54 | FNMA DEBENTURE | 1.200 | 3/06/17 | 1.262 | 5,000,000.00 | 4,985,000.00 | 5,047,200.00 | 3/06/12 |
| 208796 | 301 | REG | 3136FTX61 | FNMA DEBENTURE | 1.150 | 3/13/17 | 1.202 | 10,000,000.00 | 9,975,000.00 | 10,101,700.00 | 3/13/12 |
| 209886 | 301 | REG | 3136GOEQ0 | FNMA DEBENTURE | 1.300 | 5/10/17 | 1.300 | 10,000,000.00 | 10,000,000.00 | 10,055,100.00 | 5/10/12 |
| | | | | | | | | 357,890,000.00 | 357,489,632.00 | 358,726,445.60 | |
| 208241 | 300 | REG | 313588YG4 | FNMA DISCOUNT NOTE | .070 | 6/18/12 | .071 | 25,000,000.00 | 24,990,958.33 | 24,999,750.00 | 12/15/11 |
| 208907 | 300 | REG | 313588YG4 | FNMA DISCOUNT NOTE | .090 | 6/18/12 | .092 | 50,000,000.00 | 49,986,875.00 | 49,999,500.00 | 3/05/12 |
| 209173 | 300 | REG | 313588YG4 | FNMA DISCOUNT NOTE | .085 | 6/18/12 | .086 | 20,000,000.00 | 19,996,458.33 | 19,999,800.00 | 4/04/12 |
| 208306 | 300 | REG | 313588YJ8 | FNMA DISCOUNT NOTE | .075 | 6/20/12 | .076 | 45,789,000.00 | 45,771,829.13 | 45,788,542.11 | 12/23/11 |
| 208340 | 300 | REG | 313588YJ8 | FNMA DISCOUNT NOTE | .050 | 6/20/12 | .051 | 50,000,000.00 | 49,987,986.11 | 49,999,500.00 | 12/30/11 |
| 208892 | 300 | REG | 313588ZN8 | FNMA DISCOUNT NOTE | .120 | 7/18/12 | .122 | 50,000,000.00 | 49,976,833.33 | 49,997,500.00 | 3/01/12 |
| 210323 | 300 | REG | 313588ZP3 | FNMA DISCOUNT NOTE | .070 | 7/19/12 | .071 | 50,000,000.00 | 49,995,139.00 | 49,997,500.00 | 5/30/12 |
| 210335 | 300 | REG | 313588ZP3 | FNMA DISCOUNT NOTE | .070 | 7/19/12 | .071 | 50,000,000.00 | 49,995,041.67 | 49,997,500.00 | 5/29/12 |
| 210102 | 300 | REG | 313588A47 | FNMA DISCOUNT NOTE | .110 | 8/01/12 | .112 | 50,000,000.00 | 49,986,402.78 | 49,994,000.00 | 5/04/12 |
| 208750 | 300 | REG | 313588C29 | FNMA DISCOUNT NOTE | .140 | 8/15/12 | .142 | 50,000,000.00 | 49,965,000.00 | 49,992,500.00 | 2/17/12 |
| 209152 | 300 | REG | 313588G58 | FNMA DISCOUNT NOTE | .135 | 9/19/12 | .137 | 50,000,000.00 | 49,968,312.50 | 49,984,500.00 | 4/03/12 |
| 209153 | 300 | REG | 313588G58 | FNMA DISCOUNT NOTE | .135 | 9/19/12 | .137 | 5,111,000.00 | 5,107,760.90 | 5,109,415.59 | 4/03/12 |
| 209158 | 300 | REG | 313589AD5 | FNMA DISCOUNT NOTE | .170 | 1/04/13 | .173 | 50,000,000.00 | 49,934,833.33 | 49,955,000.00 | 4/03/12 |
| | | | | | | | | 545,900,000.00 | 545,663,430.41 | 545,815,007.70 | |
| 208069 | 301 | REG | 3136FTQG7 | FNMA MULTI STEP COUPON BOND | 1.000 | 11/28/14 | .625 | 10,000,000.00 | 10,000,000.00 | 10,002,400.00 | 11/28/11 |
| 208391 | 301 | REG | 3136FTYP8 | FNMA MULTI STEP COUPON BOND | .375 | 1/26/15 | .375 | 5,000,000.00 | 5,000,000.00 | 5,000,050.00 | 1/26/12 |
| 208387 | 301 | REG | 3136FTYT0 | FNMA MULTI STEP COUPON BOND | .500 | 1/30/15 | .520 | 10,000,000.00 | 9,998,000.00 | 10,002,600.00 | 1/30/12 |
| 209222 | 301 | REG | 3136GQCH2 | FNMA MULTI STEP COUPON BOND | .500 | 4/24/15 | .500 | 10,000,000.00 | 10,000,000.00 | 9,992,100.00 | 4/24/12 |
| 208558 | 301 | REG | 3136FTZM4 | FNMA MULTI STEP COUPON BOND | .500 | 7/30/15 | .500 | 7,000,000.00 | 7,000,000.00 | 7,001,120.00 | 1/31/12 |
| 207991 | 301 | REG | 3136FR6P3 | FNMA MULTI STEP COUPON BOND | .625 | 10/13/15 | .768 | 4,350,000.00 | 4,343,475.00 | 4,351,740.00 | 11/10/11 |
| 209226 | 301 | REG | 3136GOCM1 | FNMA MULTI STEP COUPON BOND | .500 | 10/30/15 | .535 | 10,000,000.00 | 9,996,500.00 | 9,996,000.00 | 4/30/12 |
| 210082 | 301 | REG | 3136GOFK2 | FNMA MULTI STEP COUPON BOND | .500 | 11/10/15 | .575 | 10,000,000.00 | 9,992,500.00 | 9,996,300.00 | 5/10/12 |
| 208825 | 301 | REG | 3136FTW96 | FNMA MULTI STEP COUPON BOND | .500 | 3/07/16 | .580 | 5,000,000.00 | 4,996,000.00 | 5,001,750.00 | 3/07/12 |
| 209238 | 301 | REG | 3136GODZ1 | FNMA MULTI STEP COUPON BOND | .625 | 4/26/16 | .625 | 10,000,000.00 | 10,000,000.00 | 9,998,600.00 | 4/26/12 |
| 210011 | 301 | REG | 3136GOGP0 | FNMA MULTI STEP COUPON BOND | .500 | 5/23/16 | .500 | 10,000,000.00 | 10,000,000.00 | 9,998,000.00 | 5/23/12 |
| 207094 | 301 | REG | 3136FRR96 | FNMA MULTI STEP COUPON BOND | 1.000 | 9/14/16 | 1.001 | 15,000,000.00 | 14,999,250.00 | 15,032,700.00 | 9/14/11 |
| 207238 | 301 | REG | 3136FRV26 | FNMA MULTI STEP COUPON BOND | 1.000 | 9/14/16 | 1.031 | 5,000,000.00 | 4,992,500.00 | 5,012,350.00 | 9/14/11 |
| 207734 | 301 | REG | 3136FTDJ5 | FNMA MULTI STEP COUPON BOND | 1.000 | 10/26/16 | 1.142 | 10,000,000.00 | 9,979,000.00 | 10,021,700.00 | 10/26/11 |
| 210167 | 301 | REG | 3136G0HS3 | FNMA MULTI STEP COUPON BOND | .500 | 11/23/16 | .500 | 5,500,000.00 | 5,500,000.00 | 5,498,460.00 | 5/23/12 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 5 / 3 1 / 1 2

| INVEST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|---------|------|--------|-----------|-----------------------------|-------|----------|---------|----------------|----------------|----------------|----------|
| 208183 | 301 | REG | 3136FTTX7 | FNMA MULTI STEP COUPON BOND | 1.250 | 12/28/16 | 1.250 | 7,000,000.00 | 7,000,000.00 | 7,031,780.00 | 12/28/11 |
| 208172 | 301 | REG | 3136FTUG2 | FNMA MULTI STEP COUPON BOND | 1.000 | 12/28/16 | 1.000 | 5,000,000.00 | 5,000,000.00 | 5,016,500.00 | 12/28/11 |
| 208360 | 301 | REG | 3136FTXL8 | FNMA MULTI STEP COUPON BOND | 1.000 | 12/28/16 | 1.000 | 5,000,000.00 | 5,000,000.00 | 5,018,750.00 | 1/04/12 |
| 208491 | 301 | REG | 3136FTA66 | FNMA MULTI STEP COUPON BOND | 1.000 | 1/25/17 | 1.030 | 10,000,000.00 | 9,992,500.00 | 10,039,800.00 | 1/25/12 |
| 208474 | 301 | REG | 3136FTF38 | FNMA MULTI STEP COUPON BOND | 1.000 | 1/25/17 | 1.014 | 25,000,000.00 | 24,991,250.00 | 25,146,750.00 | 1/25/12 |
| 208362 | 301 | REG | 3136FTYB9 | FNMA MULTI STEP COUPON BOND | .500 | 1/25/17 | .500 | 10,000,000.00 | 10,000,000.00 | 10,003,400.00 | 1/25/12 |
| 208445 | 301 | REG | 3136FTZP7 | FNMA MULTI STEP COUPON BOND | 1.000 | 1/30/17 | 1.051 | 10,000,000.00 | 9,990,000.00 | 10,047,800.00 | 1/30/12 |
| 208430 | 301 | REG | 3136FTZQ5 | FNMA MULTI STEP COUPON BOND | 1.000 | 1/30/17 | 1.010 | 16,000,000.00 | 15,998,400.00 | 16,071,040.00 | 1/30/12 |
| 208544 | 301 | REG | 3136FTF20 | FNMA MULTI STEP COUPON BOND | .750 | 2/08/17 | .750 | 6,700,000.00 | 6,700,000.00 | 6,715,343.00 | 2/08/12 |
| 208540 | 301 | REG | 3136FTJ67 | FNMA MULTI STEP COUPON BOND | 1.000 | 2/15/17 | 1.000 | 5,000,000.00 | 5,000,000.00 | 5,027,150.00 | 2/15/12 |
| 208581 | 301 | REG | 3136FTQ44 | FNMA MULTI STEP COUPON BOND | .750 | 2/15/17 | .770 | 15,000,000.00 | 14,992,500.00 | 15,033,450.00 | 2/15/12 |
| 208720 | 301 | REG | 3136FTV63 | FNMA MULTI STEP COUPON BOND | .750 | 2/28/17 | .775 | 5,000,000.00 | 4,998,750.00 | 5,018,600.00 | 2/28/12 |
| 208912 | 301 | REG | 3136FTW70 | FNMA MULTI STEP COUPON BOND | .750 | 3/01/17 | .755 | 25,000,000.00 | 24,998,750.00 | 25,078,750.00 | 3/06/12 |
| 208797 | 301 | REG | 3136FTZ77 | FNMA MULTI STEP COUPON BOND | 1.000 | 3/13/17 | 1.000 | 10,000,000.00 | 10,000,000.00 | 10,056,200.00 | 3/13/12 |
| 208769 | 301 | REG | 3136FT2C2 | FNMA MULTI STEP COUPON BOND | 1.000 | 3/21/17 | 1.025 | 10,000,000.00 | 9,995,000.00 | 10,050,700.00 | 3/21/12 |
| 208904 | 301 | REG | 3136FT3L1 | FNMA MULTI STEP COUPON BOND | .625 | 3/21/17 | .645 | 9,500,000.00 | 9,498,100.00 | 9,513,870.00 | 3/21/12 |
| 208914 | 301 | REG | 3136FT4T3 | FNMA MULTI STEP COUPON BOND | .750 | 3/21/17 | .750 | 25,000,000.00 | 25,000,000.00 | 25,024,000.00 | 3/21/12 |
| 208921 | 301 | REG | 3136FT4V8 | FNMA MULTI STEP COUPON BOND | .750 | 3/28/17 | .800 | 25,000,000.00 | 24,987,500.00 | 25,037,250.00 | 3/28/12 |
| 210016 | 301 | REG | 3136G0FT3 | FNMA MULTI STEP COUPON BOND | .625 | 4/26/17 | .645 | 5,000,000.00 | 4,998,500.00 | 5,003,100.00 | 5/01/12 |
| 210017 | 301 | REG | 3136G0FT3 | FNMA MULTI STEP COUPON BOND | .625 | 4/26/17 | .659 | 5,250,000.00 | 5,247,375.00 | 5,253,255.00 | 5/01/12 |
| 210117 | 301 | REG | 3136G0HQ7 | FNMA MULTI STEP COUPON BOND | .600 | 5/30/17 | .600 | 10,000,000.00 | 10,000,000.00 | 10,008,300.00 | 5/30/12 |
| | | | | | | | | 371,300,000.00 | 371,185,850.00 | 372,101,658.00 | |
| 207992 | 301 | REG | 911759LA4 | HUD DEBENTURE | .310 | 8/01/12 | .310 | 2,000,000.00 | 2,000,000.00 | 2,000,200.00 | 11/17/11 |
| 207993 | 301 | REG | 911759LB2 | HUD DEBENTURE | .430 | 8/01/13 | .430 | 500,000.00 | 500,000.00 | 500,985.00 | 11/17/11 |
| 207994 | 301 | REG | 911759LC0 | HUD DEBENTURE | .670 | 8/01/14 | .670 | 500,000.00 | 500,000.00 | 502,255.00 | 11/17/11 |
| 207995 | 301 | REG | 911759LD8 | HUD DEBENTURE | .930 | 8/01/15 | .930 | 1,000,000.00 | 1,000,000.00 | 1,009,170.00 | 11/17/11 |
| 207996 | 301 | REG | 911759LE6 | HUD DEBENTURE | 1.220 | 8/01/16 | 1.220 | 1,000,000.00 | 1,000,000.00 | 1,015,840.00 | 11/17/11 |
| | | | | | | | | 5,000,000.00 | 5,000,000.00 | 5,028,450.00 | |
| 194016 | 301 | REG | 46513F7Q6 | ISRAEL BOND | 2.400 | 11/01/12 | 2.400 | 4,785,000.00 | 4,785,000.00 | 4,785,000.00 | 11/09/09 |
| 204286 | 301 | REG | 46513GVM6 | ISRAEL BOND | 1.090 | 4/01/13 | 1.090 | 600,000.00 | 600,000.00 | 600,000.00 | 4/01/11 |
| 197737 | 301 | REG | 46513GFC6 | ISRAEL BOND | 1.650 | 6/01/13 | 1.650 | 6,115,000.00 | 6,115,000.00 | 6,115,000.00 | 6/08/10 |
| 197736 | 301 | REG | 46513GQC4 | ISRAEL BOND | 1.750 | 6/01/13 | 1.750 | 4,100,000.00 | 4,100,000.00 | 4,100,000.00 | 6/08/10 |
| 204284 | 301 | REG | 46513G2M8 | ISRAEL BOND | 1.780 | 4/01/14 | 1.780 | 12,000,000.00 | 12,000,000.00 | 12,000,000.00 | 4/01/11 |
| 197133 | 301 | REG | 46513GQY6 | ISRAEL BOND | 2.930 | 5/01/15 | 2.930 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 5/08/10 |
| 204285 | 301 | REG | 46513G3M7 | ISRAEL BOND | 2.910 | 4/01/16 | 2.910 | 5,400,000.00 | 5,400,000.00 | 5,400,000.00 | 4/01/11 |
| | | | | | | | | 43,000,000.00 | 43,000,000.00 | 43,000,000.00 | |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 SETTLED POSITIONS AS OF: 5/31/12

PAGE: 10

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|----------------------------------|------|----------|---------|----------------|----------------|----------------|---------|
| 207633 | 304 | REG | MMNOW0170 | KEYBANK - INVESTMENT MATURITIES | .150 | | .150 | 158,584,614.85 | 158,584,614.85 | 158,584,614.85 | 9/30/11 |
| | | | | | | | | 158,584,614.85 | 158,584,614.85 | 158,584,614.85 | |
| 184539 | 300 | REG | 38141W273 | GOLDMAN SACHS FIN SQ GOVT #465 | .040 | | .040 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | 1/30/08 |
| 184510 | 304 | REG | 38141W273 | GOLDMAN SACHS FIN SQ GOVT #465 | .040 | | .040 | 228,478.66 | 228,478.66 | 228,478.66 | 1/29/08 |
| 180005 | 301 | REG | 4812C0670 | JP MORGAN US GOVT MMKT #3164 | .010 | | .010 | 196,765.57 | 196,765.57 | 196,765.57 | 2/28/07 |
| 210062 | 300 | REG | 61747C707 | MORGAN STANLEY LIQ GOVT | .050 | | .050 | 105,000,000.00 | 105,000,000.00 | 105,000,000.00 | 5/01/12 |
| | | | | | | | | 155,425,244.23 | 155,425,244.23 | 155,425,244.23 | |
| 193190 | 300 | REG | NOWSW3006 | NOW ACCT-SWEEP ACCT-300/KEYBANK | .100 | | .100 | 363,337,339.86 | 363,337,339.86 | 363,337,339.86 | 8/10/09 |
| | | | | | | | | 363,337,339.86 | 363,337,339.86 | 363,337,339.86 | |
| 154433 | 300 | REG | STAR30012 | STAR OHIO 10010 | .070 | | .070 | 178,275,449.14 | 178,275,449.14 | 178,275,449.14 | 3/28/02 |
| 182202 | 301 | REG | STAR30129 | STAR OHIO 70933 | .070 | | .070 | 70,728,306.54 | 70,728,306.54 | 70,728,306.54 | 8/23/07 |
| 174457 | 304 | REG | STAR30418 | STAR OHIO 63942 | .070 | | .070 | 58,006,732.53 | 58,006,732.53 | 58,006,732.53 | 1/26/06 |
| | | | | | | | | 307,010,488.21 | 307,010,488.21 | 307,010,488.21 | |
| 209862 | 300 | REG | 880592XV7 | TVA DISCOUNT NOTE | .060 | 6/07/12 | .061 | 50,000,000.00 | 49,996,250.00 | 50,000,000.00 | 4/23/12 |
| 209864 | 300 | REG | 880592XV7 | TVA DISCOUNT NOTE | .060 | 6/07/12 | .061 | 50,000,000.00 | 49,996,250.00 | 50,000,000.00 | 4/23/12 |
| 209958 | 300 | REG | 880592YC8 | TVA DISCOUNT NOTE | .090 | 6/14/12 | .092 | 50,000,000.00 | 49,993,875.00 | 49,999,500.00 | 4/26/12 |
| 209959 | 300 | REG | 880592YC8 | TVA DISCOUNT NOTE | .090 | 6/14/12 | .092 | 50,000,000.00 | 49,993,875.00 | 49,999,500.00 | 4/26/12 |
| 210156 | 300 | REG | 880592YS3 | TVA DISCOUNT NOTE | .090 | 6/28/12 | .092 | 50,000,000.00 | 49,994,000.00 | 49,999,000.00 | 5/11/12 |
| 210258 | 300 | REG | 880592YS3 | TVA DISCOUNT NOTE | .100 | 6/28/12 | .102 | 25,000,000.00 | 24,997,361.11 | 24,999,500.00 | 5/21/12 |
| | | | | | | | | 275,000,000.00 | 274,971,611.11 | 274,997,500.00 | |
| 210285 | 300 | REG | 9127956J5 | US TREASURY BILL | .105 | 9/27/12 | .106 | 20,000,000.00 | 19,992,591.67 | 19,994,200.00 | 5/23/12 |
| 210309 | 300 | REG | 9127956J5 | US TREASURY BILL | .110 | 9/27/12 | .112 | 30,000,000.00 | 29,988,541.67 | 29,991,300.00 | 5/25/12 |
| | | | | | | | | 50,000,000.00 | 49,981,133.34 | 49,985,500.00 | |
| 197624 | 303 | REG | LD1005213 | CITIZENS SAVINGS BANK, MARTINS F | .150 | 6/01/12 | .150 | 93,845.24 | 93,845.24 | 93,845.24 | 6/01/10 |
| 197625 | 303 | REG | LD1005221 | U.S. BANK, N.A. | .150 | 6/01/12 | .150 | 92,172.26 | 92,172.26 | 92,172.26 | 6/01/10 |
| 197646 | 303 | REG | LD1005239 | PARK NATIONAL BANK | .150 | 6/01/12 | .150 | 33,399.43 | 33,399.43 | 33,399.43 | 6/02/10 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 5 / 3 1 / 1 2

| INVT# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|----------------------------------|------|----------|---------|------------|------------|-------------|---------|
| 197647 | 303 | REG | LD1005247 | FIRST NATIONAL BANK, BELLEVUE | .150 | 6/01/12 | .150 | 117,486.38 | 117,486.38 | 117,486.38 | 6/02/10 |
| 197648 | 303 | REG | LD1005254 | HENRY COUNTY BANK | .150 | 6/01/12 | .150 | 14,404.61 | 14,404.61 | 14,404.61 | 6/02/10 |
| 197649 | 303 | REG | LD1005262 | WESTERN RESERVE BANK | .150 | 6/01/12 | .150 | 93,016.73 | 93,016.73 | 93,016.73 | 6/02/10 |
| 197650 | 303 | REG | LD1005270 | WESTERN RESERVE BANK | .150 | 6/01/12 | .150 | 13,259.27 | 13,259.27 | 13,259.27 | 6/02/10 |
| 197721 | 303 | REG | LD1005288 | AMERICAN SAVINGS BANK, FSB | .150 | 6/04/12 | .150 | 249,949.00 | 249,949.00 | 249,949.00 | 6/04/10 |
| 197722 | 303 | REG | LD1005296 | PEOPLES BANK, N.A. MARIETTA | .150 | 6/04/12 | .150 | 9,951.96 | 9,951.96 | 9,951.96 | 6/04/10 |
| 197723 | 303 | REG | LD1005304 | NATIONAL BANK OF OHIO | .150 | 6/04/12 | .150 | 362,525.34 | 362,525.34 | 362,525.34 | 6/04/10 |
| 197724 | 303 | REG | LD1005312 | FARMERS & MERCHANTS STATE BANK | .150 | 6/04/12 | .150 | 124,509.81 | 124,509.81 | 124,509.81 | 6/04/10 |
| 197727 | 303 | REG | LD1005320 | CITIZENS SAVINGS BANK, MARTINS F | .150 | 6/04/12 | .150 | 262,504.27 | 262,504.27 | 262,504.27 | 6/04/10 |
| 197730 | 303 | REG | LD1005338 | CITIZENS SAVINGS BANK, MARTINS F | .150 | 6/04/12 | .150 | 250,463.69 | 250,463.69 | 250,463.69 | 6/04/10 |
| 197740 | 303 | REG | LD1005346 | FIRST NATIONAL BANK, BELLEVUE | .150 | 6/07/12 | .150 | 236,532.04 | 236,532.04 | 236,532.04 | 6/07/10 |
| 197780 | 303 | REG | LD1005361 | FARMERS CITIZENS BANK, BUCYRUS | .150 | 6/08/12 | .150 | 353,031.69 | 353,031.69 | 353,031.69 | 6/08/10 |
| 197783 | 303 | REG | LD1005379 | FARMERS CITIZENS BANK, BUCYRUS | .150 | 6/08/12 | .150 | 355,248.45 | 355,248.45 | 355,248.45 | 6/08/10 |
| 197785 | 303 | REG | LD1005387 | FIRST CITIZENS NATIONAL BANK | .150 | 6/08/12 | .150 | 63,617.49 | 63,617.49 | 63,617.49 | 6/08/10 |
| 197791 | 303 | REG | LD1005395 | HUNTINGTON NATIONAL BANK, NA | .150 | 6/08/12 | .150 | 153,721.22 | 153,721.22 | 153,721.22 | 6/08/10 |
| 197792 | 303 | REG | LD1005403 | CITIZENS SAVINGS BANK, MARTINS F | .150 | 6/08/12 | .150 | 310,098.50 | 310,098.50 | 310,098.50 | 6/08/10 |
| 197793 | 303 | REG | LD1005411 | MECHANICS BANK | .150 | 6/08/12 | .150 | 13,524.32 | 13,524.32 | 13,524.32 | 6/08/10 |
| 197823 | 303 | REG | LD1005429 | FIRST CITIZENS NATIONAL BANK | .150 | 6/08/12 | .150 | 20,904.48 | 20,904.48 | 20,904.48 | 6/09/10 |
| 197824 | 303 | REG | LD1005437 | WESTERN RESERVE BANK | .150 | 6/08/12 | .150 | 10,255.52 | 10,255.52 | 10,255.52 | 6/09/10 |
| 197826 | 303 | REG | LD1005445 | WESTERN RESERVE BANK | .150 | 6/08/12 | .150 | 11,148.30 | 11,148.30 | 11,148.30 | 6/09/10 |
| 197869 | 303 | REG | LD1005452 | HOMETOWN BANK | .150 | 6/08/12 | .150 | 112,359.80 | 112,359.80 | 112,359.80 | 6/10/10 |
| 197870 | 303 | REG | LD1005460 | HUNTINGTON NATIONAL BANK, NA | .150 | 6/08/12 | .150 | 25,663.10 | 25,663.10 | 25,663.10 | 6/10/10 |
| 197871 | 303 | REG | LD1005478 | HUNTINGTON NATIONAL BANK, NA | .150 | 6/08/12 | .150 | 154,273.54 | 154,273.54 | 154,273.54 | 6/10/10 |
| 197872 | 303 | REG | LD1005486 | WESTERN RESERVE BANK | .150 | 6/08/12 | .150 | 372,786.50 | 372,786.50 | 372,786.50 | 6/10/10 |
| 197873 | 303 | REG | LD1005494 | FIRST NATIONAL BANK, NEW BREMEN | .150 | 6/08/12 | .150 | 190,671.81 | 190,671.81 | 190,671.81 | 6/10/10 |
| 197875 | 303 | REG | LD1005510 | First-Knox NB, div Park NB | .150 | 6/08/12 | .150 | 124,123.94 | 124,123.94 | 124,123.94 | 6/10/10 |
| 197905 | 303 | REG | LD1005528 | FAHEY BANKING COMPANY | .150 | 6/14/12 | .150 | 352,529.08 | 352,529.08 | 352,529.08 | 6/14/10 |
| 197937 | 303 | REG | LD1005536 | STATE BANK & TRUST COMPANY | .150 | 6/15/12 | .150 | 22,139.06 | 22,139.06 | 22,139.06 | 6/15/10 |
| 197938 | 303 | REG | LD1005544 | U.S. BANK, N.A. | .150 | 6/15/12 | .150 | 190,541.03 | 190,541.03 | 190,541.03 | 6/15/10 |
| 197972 | 303 | REG | LD1005551 | CITIZENS NATIONAL OF BLUFFTON | .150 | 6/15/12 | .150 | 45,417.29 | 45,417.29 | 45,417.29 | 6/16/10 |
| 197973 | 303 | REG | LD1005569 | CITIZENS NATIONAL OF BLUFFTON | .150 | 6/15/12 | .150 | 74,414.41 | 74,414.41 | 74,414.41 | 6/16/10 |
| 197974 | 303 | REG | LD1005577 | CITIZENS NATIONAL OF BLUFFTON | .150 | 6/15/12 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 6/16/10 |
| 197975 | 303 | REG | LD1005585 | CF BANK * | .150 | 6/15/12 | .150 | 328,488.14 | 328,488.14 | 328,488.14 | 6/16/10 |
| 197976 | 303 | REG | LD1005593 | FORT JENNINGS STATE BANK | .150 | 6/15/12 | .150 | 162,179.93 | 162,179.93 | 162,179.93 | 6/16/10 |
| 198009 | 303 | REG | LD1005601 | FARMERS NATIONAL BANK, CANFIELD | .150 | 6/15/12 | .150 | 266,926.25 | 266,926.25 | 266,926.25 | 6/17/10 |
| 198026 | 303 | REG | LD1005619 | OHIO VALLEY BANK COMPANY | .150 | 6/15/12 | .150 | 144,182.33 | 144,182.33 | 144,182.33 | 6/17/10 |
| 198043 | 303 | REG | LD1005627 | FIRST FINANCIAL BANK, NA | .150 | 6/18/12 | .150 | 85,000.00 | 85,000.00 | 85,000.00 | 6/18/10 |
| 198044 | 303 | REG | LD1005635 | FIRST CITIZENS NATIONAL BANK | .150 | 6/18/12 | .150 | 124,767.72 | 124,767.72 | 124,767.72 | 6/18/10 |
| 198105 | 303 | REG | LD1005643 | CF BANK * | .150 | 6/21/12 | .150 | 325,908.87 | 325,908.87 | 325,908.87 | 6/21/10 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 SETTLED POSITIONS AS OF: 5/31/12

| INVT# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR | AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|----------------------------------|------|----------|---------|------------|------------|------------|-------------|---------|
| 198106 | 303 | REG | LD1005650 | FORT JENNINGS STATE BANK | .150 | 6/21/12 | .150 | 55,551.71 | 55,551.71 | 55,551.71 | 55,551.71 | 6/21/10 |
| 198107 | 303 | REG | LD1005668 | FIFTH THIRD BANK | .150 | 6/21/12 | .150 | 212,683.23 | 212,683.23 | 212,683.23 | 212,683.23 | 6/21/10 |
| 198108 | 303 | REG | LD1005676 | OLD FORT BANKING COMPANY | .150 | 6/21/12 | .150 | 28,198.28 | 28,198.28 | 28,198.28 | 28,198.28 | 6/21/10 |
| 198111 | 303 | REG | LD1005684 | CITIZENS BANKING CO., SANDUSKY | .150 | 6/22/12 | .150 | 264,718.62 | 264,718.62 | 264,718.62 | 264,718.62 | 6/22/10 |
| 198112 | 303 | REG | LD1005692 | CORTLAND SAVINGS & BANKING CO | .150 | 6/22/12 | .150 | 74,351.20 | 74,351.20 | 74,351.20 | 74,351.20 | 6/22/10 |
| 198113 | 303 | REG | LD1005700 | WESTERN RESERVE BANK | .150 | 6/22/12 | .150 | 330,553.64 | 330,553.64 | 330,553.64 | 330,553.64 | 6/22/10 |
| 198117 | 303 | REG | LD1005718 | FIRST FEDERAL COMMUNITY BK DOVER | .150 | 6/22/12 | .150 | 338,944.27 | 338,944.27 | 338,944.27 | 338,944.27 | 6/22/10 |
| 198148 | 303 | REG | LD1005726 | SAVINGS BANK | .150 | 6/22/12 | .150 | 14,719.89 | 14,719.89 | 14,719.89 | 14,719.89 | 6/23/10 |
| 198152 | 303 | REG | LD1005734 | NATIONAL BANK & TRUST COMPANY | .150 | 6/22/12 | .150 | 42,358.04 | 42,358.04 | 42,358.04 | 42,358.04 | 6/23/10 |
| 198163 | 303 | REG | LD1005742 | NATIONAL BANK & TRUST COMPANY | .150 | 6/22/12 | .150 | 50,242.26 | 50,242.26 | 50,242.26 | 50,242.26 | 6/23/10 |
| 198170 | 303 | REG | LD1005759 | CROGHAN COLONIAL BANK | .150 | 6/22/12 | .150 | 51,740.85 | 51,740.85 | 51,740.85 | 51,740.85 | 6/23/10 |
| 198198 | 303 | REG | LD1005767 | FIRST NATIONAL BANK, PANDORA | .150 | 6/22/12 | .150 | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | 6/24/10 |
| 198200 | 303 | REG | LD1005775 | FIRST NATIONAL BANK, PANDORA | .150 | 6/22/12 | .150 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 6/24/10 |
| 198199 | 303 | REG | LD1005783 | FIRST NATIONAL BANK, PANDORA | .150 | 6/22/12 | .150 | 55,000.00 | 55,000.00 | 55,000.00 | 55,000.00 | 6/24/10 |
| 198202 | 303 | REG | LD1005791 | FIRST NATIONAL BANK, PANDORA | .150 | 6/22/12 | .150 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 6/24/10 |
| 198204 | 303 | REG | LD1005809 | FIRST NATIONAL BANK, PANDORA | .150 | 6/22/12 | .150 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 6/24/10 |
| 198206 | 303 | REG | LD1005817 | GENOA BANKING COMPANY | .150 | 6/22/12 | .150 | 341,369.53 | 341,369.53 | 341,369.53 | 341,369.53 | 6/24/10 |
| 198209 | 303 | REG | LD1005825 | HUNTINGTON NATIONAL BANK, NA | .150 | 6/22/12 | .150 | 252,951.97 | 252,951.97 | 252,951.97 | 252,951.97 | 6/24/10 |
| 198214 | 303 | REG | LD1005833 | FIRST MERCHANTS BANK N.A. | .150 | 6/22/12 | .150 | 11,042.12 | 11,042.12 | 11,042.12 | 11,042.12 | 6/24/10 |
| 198259 | 303 | REG | LD1005841 | COMMERCIAL & SAVINGS BANK, MILLE | .150 | 6/25/12 | .150 | 54,020.01 | 54,020.01 | 54,020.01 | 54,020.01 | 6/25/10 |
| 198262 | 303 | REG | LD1005858 | FARMERS & MERCHANTS STATE BANK | .150 | 6/25/12 | .150 | 100,594.99 | 100,594.99 | 100,594.99 | 100,594.99 | 6/25/10 |
| 198264 | 303 | REG | LD1005866 | WESTERN RESERVE BANK | .150 | 6/25/12 | .150 | 175,781.56 | 175,781.56 | 175,781.56 | 175,781.56 | 6/25/10 |
| 198267 | 303 | REG | LD1005874 | FIRST FEDERAL BANK OFTHE MIDWEST | .150 | 6/25/12 | .150 | 283,052.39 | 283,052.39 | 283,052.39 | 283,052.39 | 6/25/10 |
| 198329 | 303 | REG | LD1005882 | FIRST FEDERAL BANK OFTHE MIDWEST | .150 | 6/29/12 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 400,000.00 | 6/29/10 |
| 198330 | 303 | REG | LD1005890 | WESTFIELD BANK, FSB | .150 | 6/29/12 | .150 | 217,869.25 | 217,869.25 | 217,869.25 | 217,869.25 | 6/29/10 |
| 198331 | 303 | REG | LD1005908 | PARK NATIONAL BANK | .150 | 6/29/12 | .150 | 67,728.46 | 67,728.46 | 67,728.46 | 67,728.46 | 6/29/10 |
| 198332 | 303 | REG | LD1005916 | SIGNATURE BANK, N.A. | .150 | 6/29/12 | .150 | 25,957.83 | 25,957.83 | 25,957.83 | 25,957.83 | 6/29/10 |
| 198333 | 303 | REG | LD1005924 | WESTERN RESERVE BANK | .150 | 6/29/12 | .150 | 211,101.18 | 211,101.18 | 211,101.18 | 211,101.18 | 6/29/10 |
| 198334 | 303 | REG | LD1005932 | FORT JENNINGS STATE BANK | .150 | 6/29/12 | .150 | 212,361.54 | 212,361.54 | 212,361.54 | 212,361.54 | 6/29/10 |
| 198513 | 303 | REG | LD1100014 | HUNTINGTON NATIONAL BANK, NA | .150 | 6/29/12 | .150 | 5,791.16 | 5,791.16 | 5,791.16 | 5,791.16 | 7/02/10 |
| 198514 | 303 | REG | LD1100022 | HUNTINGTON NATIONAL BANK, NA | .150 | 6/29/12 | .150 | 158,578.05 | 158,578.05 | 158,578.05 | 158,578.05 | 7/02/10 |
| 198515 | 303 | REG | LD1100030 | FIRST CITIZENS NATIONAL BANK | .150 | 6/29/12 | .150 | 273,229.02 | 273,229.02 | 273,229.02 | 273,229.02 | 7/02/10 |
| 198516 | 303 | REG | LD1100048 | SUTTON BANK | .150 | 6/29/12 | .150 | 107,095.93 | 107,095.93 | 107,095.93 | 107,095.93 | 7/02/10 |
| 198517 | 303 | REG | LD1100055 | COMMERCIAL & SAVINGS BANK, MILLE | .150 | 6/29/12 | .150 | 163,641.32 | 163,641.32 | 163,641.32 | 163,641.32 | 7/02/10 |
| 198518 | 303 | REG | LD1100063 | CROGHAN COLONIAL BANK | .150 | 6/29/12 | .150 | 26,362.13 | 26,362.13 | 26,362.13 | 26,362.13 | 7/02/10 |
| 198533 | 303 | REG | LD1100071 | U.S. BANK, N.A. | .150 | 7/06/12 | .150 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 7/06/10 |
| 198535 | 303 | REG | LD1100089 | U.S. BANK, N.A. | .150 | 7/06/12 | .150 | 57,287.96 | 57,287.96 | 57,287.96 | 57,287.96 | 7/06/10 |
| 198536 | 303 | REG | LD1100097 | U.S. BANK, N.A. | .150 | 7/06/12 | .150 | 56,369.72 | 56,369.72 | 56,369.72 | 56,369.72 | 7/06/10 |
| 198538 | 303 | REG | LD1100105 | U.S. BANK, N.A. | .150 | 7/06/12 | .150 | 94,575.58 | 94,575.58 | 94,575.58 | 94,575.58 | 7/06/10 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 5 / 3 1 / 1 2

PAGE: 13

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-----------------------------------|------|----------|---------|------------|------------|-------------|---------|
| 198539 | 303 | REG | LD1100113 | U.S. BANK, N.A. | .150 | 7/06/12 | .150 | 22,748.52 | 22,748.52 | 22,748.52 | 7/06/10 |
| 198540 | 303 | REG | LD1100121 | SIGNATURE BANK, N.A. | .150 | 7/06/12 | .150 | 133,863.18 | 133,863.18 | 133,863.18 | 7/06/10 |
| 198541 | 303 | REG | LD1100139 | FIRST STATE BANK OF ADAMS COUNTY | .150 | 7/06/12 | .150 | 321,113.43 | 321,113.43 | 321,113.43 | 7/06/10 |
| 198542 | 303 | REG | LD1100147 | SIGNATURE BANK, N.A. | .150 | 7/06/12 | .150 | 23,980.64 | 23,980.64 | 23,980.64 | 7/06/10 |
| 198543 | 303 | REG | LD1100154 | WESTFIELD BANK, FSB | .150 | 7/06/12 | .150 | 113,069.51 | 113,069.51 | 113,069.51 | 7/06/10 |
| 198544 | 303 | REG | LD1100162 | PARK NATIONAL BANK | .150 | 7/06/12 | .150 | 109,797.23 | 109,797.23 | 109,797.23 | 7/06/10 |
| 198545 | 303 | REG | LD1100170 | FIRST NATIONAL BANK, PANDORA | .150 | 7/06/12 | .150 | 80,000.00 | 80,000.00 | 80,000.00 | 7/06/10 |
| 198546 | 303 | REG | LD1100188 | FIRST NATIONAL BANK, PANDORA | .150 | 7/06/12 | .150 | 60,000.00 | 60,000.00 | 60,000.00 | 7/06/10 |
| 198548 | 303 | REG | LD1100204 | FIRST FEDERAL BANK OF THE MIDWEST | .150 | 7/06/12 | .150 | 51,481.67 | 51,481.67 | 51,481.67 | 7/06/10 |
| 198590 | 303 | REG | LD1100212 | HENRY COUNTY BANK | .150 | 7/06/12 | .150 | 172,149.37 | 172,149.37 | 172,149.37 | 7/07/10 |
| 198591 | 303 | REG | LD1100220 | CROGHAN COLONIAL BANK | .150 | 7/06/12 | .150 | 143,554.19 | 143,554.19 | 143,554.19 | 7/07/10 |
| 198625 | 303 | REG | LD1100238 | CONSUMERS NATIONAL BANK | .150 | 7/06/12 | .150 | 204,361.69 | 204,361.69 | 204,361.69 | 7/08/10 |
| 198626 | 303 | REG | LD1100246 | HUNTINGTON NATIONAL BANK, NA | .150 | 7/06/12 | .150 | 289,831.54 | 289,831.54 | 289,831.54 | 7/08/10 |
| 198627 | 303 | REG | LD1100253 | FARMERS CITIZENS BANK, BUCYRUS | .150 | 7/06/12 | .150 | 72,412.28 | 72,412.28 | 72,412.28 | 7/08/10 |
| 198660 | 303 | REG | LD1100261 | FIRST MERCHANTS BANK N.A. | .150 | 7/09/12 | .150 | 12,356.15 | 12,356.15 | 12,356.15 | 7/09/10 |
| 198661 | 303 | REG | LD1100279 | HUNTINGTON NATIONAL BANK, NA | .150 | 7/09/12 | .150 | 217,978.48 | 217,978.48 | 217,978.48 | 7/09/10 |
| 198726 | 303 | REG | LD1100287 | ST. HENRY BANK | .150 | 7/12/12 | .150 | 52,444.03 | 52,444.03 | 52,444.03 | 7/12/10 |
| 198727 | 303 | REG | LD1100295 | FARMERS & MERCHANTS STATE BANK | .150 | 7/12/12 | .150 | 6,308.70 | 6,308.70 | 6,308.70 | 7/12/10 |
| 198729 | 303 | REG | LD1100303 | FIRST MERCHANTS BANK N.A. | .150 | 7/12/12 | .150 | 111,943.01 | 111,943.01 | 111,943.01 | 7/12/10 |
| 198732 | 303 | REG | LD1100311 | FIRST MERCHANTS BANK N.A. | .150 | 7/12/12 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 7/12/10 |
| 198740 | 303 | REG | LD1100329 | APPLE CREEK BANKING COMPANY | .150 | 7/12/12 | .150 | 74,796.19 | 74,796.19 | 74,796.19 | 7/12/10 |
| 198810 | 303 | REG | LD1100337 | WAYNE SAVINGS COMMUNITY BANK | .150 | 7/13/12 | .150 | 181,097.79 | 181,097.79 | 181,097.79 | 7/14/10 |
| 198872 | 303 | REG | LD1100345 | VINTON COUNTY NATIONAL BANK | .150 | 7/16/12 | .150 | 369,181.51 | 369,181.51 | 369,181.51 | 7/16/10 |
| 198874 | 303 | REG | LD1100352 | FIRST CITIZENS NATIONAL BANK | .150 | 7/16/12 | .150 | 58,991.37 | 58,991.37 | 58,991.37 | 7/16/10 |
| 198878 | 303 | REG | LD1100360 | WAYNE SAVINGS COMMUNITY BANK | .150 | 7/16/12 | .150 | 61,642.38 | 61,642.38 | 61,642.38 | 7/16/10 |
| 198884 | 303 | REG | LD1100378 | CITIZENS BANKING CO., SANDUSKY | .150 | 7/16/12 | .150 | 279,939.73 | 279,939.73 | 279,939.73 | 7/16/10 |
| 198911 | 303 | REG | LD1100386 | SAVINGS BANK | .150 | 7/19/12 | .150 | 372,297.22 | 372,297.22 | 372,297.22 | 7/19/10 |
| 198912 | 303 | REG | LD1100394 | SAVINGS BANK | .150 | 7/19/12 | .150 | 198,206.09 | 198,206.09 | 198,206.09 | 7/19/10 |
| 198913 | 303 | REG | LD1100402 | FIRST FINANCIAL BANK, NA | .150 | 7/19/12 | .150 | 108,826.82 | 108,826.82 | 108,826.82 | 7/19/10 |
| 198959 | 303 | REG | LD1100428 | HEARTLAND BANK | .150 | 7/20/12 | .150 | 136,472.11 | 136,472.11 | 136,472.11 | 7/20/10 |
| 198960 | 303 | REG | LD1100436 | CROGHAN COLONIAL BANK | .150 | 7/20/12 | .150 | 89,037.12 | 89,037.12 | 89,037.12 | 7/20/10 |
| 198961 | 303 | REG | LD1100444 | FIRST FEDERAL BANK OF THE MIDWEST | .150 | 7/20/12 | .150 | 72,674.17 | 72,674.17 | 72,674.17 | 7/20/10 |
| 198962 | 303 | REG | LD1100451 | WESTFIELD BANK, FSB | .150 | 7/20/12 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 7/20/10 |
| 199005 | 303 | REG | LD1100469 | FIRST FINANCIAL BANK, NA | .150 | 7/20/12 | .150 | 142,530.99 | 142,530.99 | 142,530.99 | 7/21/10 |
| 199006 | 303 | REG | LD1100477 | WESTERN RESERVE BANK | .150 | 7/20/12 | .150 | 371,142.91 | 371,142.91 | 371,142.91 | 7/21/10 |
| 199007 | 303 | REG | LD1100485 | FIRST NATIONAL BANK, BELLEVUE | .150 | 7/20/12 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 7/21/10 |
| 199055 | 303 | REG | LD1100493 | HUNTINGTON NATIONAL BANK, NA | .150 | 7/20/12 | .150 | 22,960.76 | 22,960.76 | 22,960.76 | 7/22/10 |
| 199056 | 303 | REG | LD1100501 | FORT JENNINGS STATE BANK | .150 | 7/20/12 | .150 | 163,285.02 | 163,285.02 | 163,285.02 | 7/22/10 |
| 199057 | 303 | REG | LD1100519 | WESTFIELD BANK, FSB | .150 | 7/20/12 | .150 | 225,422.20 | 225,422.20 | 225,422.20 | 7/22/10 |

PGM: INVS_MONTHEND_INVENTORY
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 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 5 / 3 1 / 1 2

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| INVT# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-----------------------------------|------|----------|---------|------------|------------|-------------|---------|
| 199058 | 303 | REG | LD1100527 | WESTFIELD BANK, FSB | .150 | 7/20/12 | .150 | 25,005.10 | 25,005.10 | 25,005.10 | 7/22/10 |
| 199059 | 303 | REG | LD1100535 | WESTFIELD BANK, FSB | .150 | 7/20/12 | .150 | 215,520.71 | 215,520.71 | 215,520.71 | 7/22/10 |
| 199099 | 303 | REG | LD1100543 | CITIZENS SAVINGS BANK, MARTINS F | .150 | 7/23/12 | .150 | 366,879.00 | 366,879.00 | 366,879.00 | 7/23/10 |
| 199100 | 303 | REG | LD1100550 | GENOA BANKING COMPANY | .150 | 7/23/12 | .150 | 12,794.31 | 12,794.31 | 12,794.31 | 7/23/10 |
| 199129 | 303 | REG | LD1100576 | WATERFORD BANK N.A. | .150 | 7/26/12 | .150 | 308,677.66 | 308,677.66 | 308,677.66 | 7/26/10 |
| 199161 | 303 | REG | LD1100584 | CORTLAND SAVINGS & BANKING CO | .150 | 7/27/12 | .150 | 62,395.01 | 62,395.01 | 62,395.01 | 7/27/10 |
| 199162 | 303 | REG | LD1100592 | CORTLAND SAVINGS & BANKING CO | .150 | 7/27/12 | .150 | 348,552.50 | 348,552.50 | 348,552.50 | 7/27/10 |
| 199163 | 303 | REG | LD1100600 | COMMUNITY FIRST BANK | .150 | 7/27/12 | .150 | 33,087.93 | 33,087.93 | 33,087.93 | 7/27/10 |
| 199188 | 303 | REG | LD1100618 | FARMERS NATIONAL BANK, CANFIELD | .150 | 7/27/12 | .150 | 246,806.42 | 246,806.42 | 246,806.42 | 7/28/10 |
| 199195 | 303 | REG | LD1100626 | FIRST FINANCIAL BANK, NA | .150 | 7/27/12 | .150 | 297,469.47 | 297,469.47 | 297,469.47 | 7/28/10 |
| 199197 | 303 | REG | LD1100634 | WESTFIELD BANK, FSB | .150 | 7/27/12 | .150 | 162,610.38 | 162,610.38 | 162,610.38 | 7/28/10 |
| 199198 | 303 | REG | LD1100642 | WESTFIELD BANK, FSB | .150 | 7/27/12 | .150 | 127,027.36 | 127,027.36 | 127,027.36 | 7/28/10 |
| 199199 | 303 | REG | LD1100659 | FARMERS CITIZENS BANK, BUCYRUS | .150 | 7/27/12 | .150 | 191,566.41 | 191,566.41 | 191,566.41 | 7/28/10 |
| 199231 | 303 | REG | LD1100675 | WESTFIELD BANK, FSB | .150 | 7/27/12 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 7/29/10 |
| 199232 | 303 | REG | LD1100683 | FIRST CITIZENS NATIONAL BANK | .150 | 7/27/12 | .150 | 52,751.61 | 52,751.61 | 52,751.61 | 7/29/10 |
| 199233 | 303 | REG | LD1100691 | HUNTINGTON NATIONAL BANK, NA | .150 | 7/27/12 | .150 | 171,174.07 | 171,174.07 | 171,174.07 | 7/29/10 |
| 199234 | 303 | REG | LD1100709 | HUNTINGTON NATIONAL BANK, NA | .150 | 7/27/12 | .150 | 368,368.04 | 368,368.04 | 368,368.04 | 7/29/10 |
| 199253 | 303 | REG | LD1100717 | FORT JENNINGS STATE BANK | .150 | 7/30/12 | .150 | 29,380.02 | 29,380.02 | 29,380.02 | 7/30/10 |
| 199306 | 303 | REG | LD1100733 | MECHANICS BANK | .150 | 8/02/12 | .150 | 8,000.00 | 8,000.00 | 8,000.00 | 8/02/10 |
| 199307 | 303 | REG | LD1100741 | PARK NATIONAL BANK | .150 | 8/02/12 | .150 | 199,669.56 | 199,669.56 | 199,669.56 | 8/02/10 |
| 199309 | 303 | REG | LD1100758 | OLD FORT BANKING COMPANY | .150 | 8/02/12 | .150 | 165,758.61 | 165,758.61 | 165,758.61 | 8/02/10 |
| 199342 | 303 | REG | LD1100766 | CITIZENS NATIONAL OF BLUFFTON | .150 | 8/03/12 | .150 | 278,576.89 | 278,576.89 | 278,576.89 | 8/03/10 |
| 199350 | 303 | REG | LD1100782 | U.S. BANK, N.A. | .150 | 8/03/12 | .150 | 296,997.47 | 296,997.47 | 296,997.47 | 8/03/10 |
| 199351 | 303 | REG | LD1100790 | U.S. BANK, N.A. | .150 | 8/03/12 | .150 | 316,023.36 | 316,023.36 | 316,023.36 | 8/03/10 |
| 199378 | 303 | REG | LD1100808 | FIRST FEDERAL BANK OF THE MIDWEST | .150 | 8/03/12 | .150 | 188,066.55 | 188,066.55 | 188,066.55 | 8/04/10 |
| 199382 | 303 | REG | LD1100816 | COMMERCIAL & SAVINGS BANK, MILLE | .150 | 8/03/12 | .150 | 300,993.33 | 300,993.33 | 300,993.33 | 8/04/10 |
| 199414 | 303 | REG | LD1100824 | CORTLAND SAVINGS & BANKING CO | .150 | 8/03/12 | .150 | 315,195.32 | 315,195.32 | 315,195.32 | 8/05/10 |
| 199418 | 303 | REG | LD1100832 | HUNTINGTON NATIONAL BANK, NA | .150 | 8/03/12 | .150 | 375,000.00 | 375,000.00 | 375,000.00 | 8/05/10 |
| 199422 | 303 | REG | LD1100840 | WESTFIELD BANK, FSB | .150 | 8/03/12 | .150 | 62,013.56 | 62,013.56 | 62,013.56 | 8/05/10 |
| 199487 | 303 | REG | LD1100857 | Richland Trust Co, div Park NB | .150 | 8/09/12 | .150 | 59,114.69 | 59,114.69 | 59,114.69 | 8/09/10 |
| 199488 | 303 | REG | LD1100865 | FIFTH THIRD BANK | .150 | 8/09/12 | .150 | 127,479.66 | 127,479.66 | 127,479.66 | 8/09/10 |
| 199497 | 303 | REG | LD1100881 | FIRST FINANCIAL BANK, NA | .150 | 8/09/12 | .150 | 276,115.13 | 276,115.13 | 276,115.13 | 8/09/10 |
| 199499 | 303 | REG | LD1100899 | STATE BANK & TRUST COMPANY | .150 | 8/09/12 | .150 | 116,281.11 | 116,281.11 | 116,281.11 | 8/09/10 |
| 199500 | 303 | REG | LD1100907 | WESTERN RESERVE BANK | .150 | 8/09/12 | .150 | 168,514.08 | 168,514.08 | 168,514.08 | 8/09/10 |
| 199501 | 303 | REG | LD1100915 | CITIZENS SAVINGS BANK, MARTINS F | .150 | 8/09/12 | .150 | 58,377.90 | 58,377.90 | 58,377.90 | 8/09/10 |
| 199535 | 303 | REG | LD1100923 | STATE BANK & TRUST COMPANY | .150 | 8/10/12 | .150 | 35,673.06 | 35,673.06 | 35,673.06 | 8/10/10 |
| 199590 | 303 | REG | LD1100931 | CITIZENS NATIONAL OF BLUFFTON | .150 | 8/10/12 | .150 | 27,488.12 | 27,488.12 | 27,488.12 | 8/11/10 |
| 199591 | 303 | REG | LD1100949 | FIRST CITIZENS NATIONAL BANK | .150 | 8/10/12 | .150 | 48,631.67 | 48,631.67 | 48,631.67 | 8/11/10 |
| 199645 | 303 | REG | LD1100956 | COMMUNITY BANK, CROOKSVILLE | .150 | 8/13/12 | .150 | 155,615.55 | 155,615.55 | 155,615.55 | 8/13/10 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 5 / 3 1 / 1 2

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| INVT# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|----------------------------------|------|----------|---------|------------|------------|-------------|---------|
| 199718 | 303 | REG | LD1100964 | U.S. BANK, N.A. | .150 | 8/17/12 | .150 | 113,063.02 | 113,063.02 | 113,063.02 | 8/17/10 |
| 199762 | 303 | REG | LD1100972 | FIRST FEDERAL BANK OFTHE MIDWEST | .150 | 8/17/12 | .150 | 301,483.76 | 301,483.76 | 301,483.76 | 8/18/10 |
| 199763 | 303 | REG | LD1100980 | CITIZENS NATIONAL BANK, SW OHIO | .150 | 8/17/12 | .150 | 102,686.08 | 102,686.08 | 102,686.08 | 8/18/10 |
| 199807 | 303 | REG | LD1100998 | PNC BANK, NA | .150 | 8/17/12 | .150 | 92,204.15 | 92,204.15 | 92,204.15 | 8/19/10 |
| 199809 | 303 | REG | LD1101004 | CORTLAND SAVINGS & BANKING CO | .150 | 8/17/12 | .150 | 171,328.01 | 171,328.01 | 171,328.01 | 8/19/10 |
| 199833 | 303 | REG | LD1101012 | HUNTINGTON NATIONAL BANK, NA | .150 | 8/20/12 | .150 | 121,141.35 | 121,141.35 | 121,141.35 | 8/20/10 |
| 199834 | 303 | REG | LD1101020 | FARMERS CITIZENS BANK, BUCYRUS | .150 | 8/20/12 | .150 | 159,600.27 | 159,600.27 | 159,600.27 | 8/20/10 |
| 199901 | 303 | REG | LD1101038 | FIRST FINANCIAL BANK, NA | .150 | 8/24/12 | .150 | 3,433.52 | 3,433.52 | 3,433.52 | 8/24/10 |
| 199902 | 303 | REG | LD1101046 | PARK NATIONAL BANK | .150 | 8/24/12 | .150 | 219,952.51 | 219,952.51 | 219,952.51 | 8/24/10 |
| 200000 | 303 | REG | LD1101053 | HUNTINGTON NATIONAL BANK, NA | .150 | 8/24/12 | .150 | 130,185.06 | 130,185.06 | 130,185.06 | 8/26/10 |
| 200002 | 303 | REG | LD1101079 | SIGNATURE BANK, N.A. | .150 | 8/24/12 | .150 | 377,468.12 | 377,468.12 | 377,468.12 | 8/26/10 |
| 200003 | 303 | REG | LD1101087 | PARK NATIONAL BANK | .150 | 8/24/12 | .150 | 88,812.41 | 88,812.41 | 88,812.41 | 8/26/10 |
| 200004 | 303 | REG | LD1101095 | CORTLAND SAVINGS & BANKING CO | .150 | 8/24/12 | .150 | 270,349.17 | 270,349.17 | 270,349.17 | 8/26/10 |
| 200005 | 303 | REG | LD1101103 | CORTLAND SAVINGS & BANKING CO | .150 | 8/24/12 | .150 | 361,008.93 | 361,008.93 | 361,008.93 | 8/26/10 |
| 200006 | 303 | REG | LD1101111 | FIRST FEDERAL COMMUNITY BK DOVER | .150 | 8/24/12 | .150 | 77,534.82 | 77,534.82 | 77,534.82 | 8/26/10 |
| 200007 | 303 | REG | LD1101129 | CITIZENS SAVINGS BANK, MARTINS F | .150 | 8/24/12 | .150 | 85,676.76 | 85,676.76 | 85,676.76 | 8/26/10 |
| 200100 | 303 | REG | LD1101137 | Second NB, div Park NB | .150 | 8/31/12 | .150 | 106,312.76 | 106,312.76 | 106,312.76 | 8/31/10 |
| 200102 | 303 | REG | LD1101145 | PARK NATIONAL BANK | .150 | 8/31/12 | .150 | 50,000.00 | 50,000.00 | 50,000.00 | 8/31/10 |
| 200107 | 303 | REG | LD1101152 | SIGNATURE BANK, N.A. | .150 | 8/31/12 | .150 | 379,585.82 | 379,585.82 | 379,585.82 | 8/31/10 |
| 200108 | 303 | REG | LD1101160 | OLD FORT BANKING COMPANY | .150 | 8/31/12 | .150 | 294,346.77 | 294,346.77 | 294,346.77 | 8/31/10 |
| 200109 | 303 | REG | LD1101178 | NATIONAL BANK OF OHIO | .150 | 8/31/12 | .150 | 234,107.14 | 234,107.14 | 234,107.14 | 8/31/10 |
| 200110 | 303 | REG | LD1101186 | LIBERTY NATIONAL BANK | .150 | 8/31/12 | .150 | 330,369.71 | 330,369.71 | 330,369.71 | 8/31/10 |
| 200143 | 303 | REG | LD1101194 | FARMERS CITIZENS BANK, BUCYRUS | .150 | 8/31/12 | .150 | 349,856.16 | 349,856.16 | 349,856.16 | 9/01/10 |
| 200144 | 303 | REG | LD1101202 | FIRST FINANCIAL BANK, NA | .150 | 8/31/12 | .150 | 353,941.83 | 353,941.83 | 353,941.83 | 9/01/10 |
| 200198 | 303 | REG | LD1101210 | HUNTINGTON NATIONAL BANK, NA | .150 | 8/31/12 | .150 | 24,352.57 | 24,352.57 | 24,352.57 | 9/03/10 |
| 200231 | 303 | REG | LD1101228 | SIGNATURE BANK, N.A. | .150 | 9/07/12 | .150 | 347,197.33 | 347,197.33 | 347,197.33 | 9/07/10 |
| 200232 | 303 | REG | LD1101236 | SIGNATURE BANK, N.A. | .150 | 9/07/12 | .150 | 21,438.57 | 21,438.57 | 21,438.57 | 9/07/10 |
| 200233 | 303 | REG | LD1101244 | PEOPLES SAVINGS BANK, NEW METAMO | .150 | 9/07/12 | .150 | 43,488.41 | 43,488.41 | 43,488.41 | 9/07/10 |
| 200259 | 303 | REG | LD1101251 | AMERICAN SAVINGS BANK, FSB | .150 | 9/07/12 | .150 | 134,452.11 | 134,452.11 | 134,452.11 | 9/07/10 |
| 200280 | 303 | REG | LD1101277 | FARMERS NATIONAL BANK, CANFIELD | .150 | 9/07/12 | .150 | 94,237.39 | 94,237.39 | 94,237.39 | 9/08/10 |
| 200297 | 303 | REG | LD1101293 | AMERICAN SAVINGS BANK, FSB | .150 | 9/07/12 | .150 | 199,999.75 | 199,999.75 | 199,999.75 | 9/08/10 |
| 200302 | 303 | REG | LD1101301 | FIRST FEDERAL BANK OFTHE MIDWEST | .150 | 9/07/12 | .150 | 23,908.16 | 23,908.16 | 23,908.16 | 9/09/10 |
| 200303 | 303 | REG | LD1101319 | FORT JENNINGS STATE BANK | .150 | 9/07/12 | .150 | 117,219.16 | 117,219.16 | 117,219.16 | 9/09/10 |
| 200376 | 303 | REG | LD1101335 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/13/12 | .150 | 100,962.78 | 100,962.78 | 100,962.78 | 9/13/10 |
| 200380 | 303 | REG | LD1101343 | FORT JENNINGS STATE BANK | .150 | 9/13/12 | .150 | 87,036.33 | 87,036.33 | 87,036.33 | 9/13/10 |
| 200428 | 303 | REG | LD1101350 | KINGSTON NATIONAL BANK | .150 | 9/14/12 | .150 | 336,748.80 | 336,748.80 | 336,748.80 | 9/14/10 |
| 200430 | 303 | REG | LD1101368 | CROGHAN COLONIAL BANK | .150 | 9/14/12 | .150 | 150,000.00 | 150,000.00 | 150,000.00 | 9/15/10 |
| 200431 | 303 | REG | LD1101376 | GENOA BANKING COMPANY | .150 | 9/14/12 | .150 | 157,346.53 | 157,346.53 | 157,346.53 | 9/15/10 |
| 200463 | 303 | REG | LD1101384 | DELAWARE COUNTY BANK & TRUST CO* | .150 | 9/14/12 | .150 | 248,665.85 | 248,665.85 | 248,665.85 | 9/16/10 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 5 / 3 1 / 1 2

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| INVT# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|----------------------------------|------|----------|---------|------------|------------|-------------|----------|
| 200464 | 303 | REG | LD1101392 | FARMERS SAVINGS BANK, SPENCER | .150 | 9/14/12 | .150 | 261,017.24 | 261,017.24 | 261,017.24 | 9/16/10 |
| 200475 | 303 | REG | LD1101400 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/14/12 | .150 | 118,861.15 | 118,861.15 | 118,861.15 | 9/16/10 |
| 200509 | 303 | REG | LD1101418 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/17/12 | .150 | 50,415.03 | 50,415.03 | 50,415.03 | 9/17/10 |
| 200510 | 303 | REG | LD1101426 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/17/12 | .150 | 98,775.46 | 98,775.46 | 98,775.46 | 9/17/10 |
| 200554 | 303 | REG | LD1101434 | FORT JENNINGS STATE BANK | .150 | 9/17/12 | .150 | 150,000.00 | 150,000.00 | 150,000.00 | 9/17/10 |
| 200513 | 303 | REG | LD1101442 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/17/12 | .150 | 371,087.79 | 371,087.79 | 371,087.79 | 9/17/10 |
| 200515 | 303 | REG | LD1101467 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/17/12 | .150 | 184,145.68 | 184,145.68 | 184,145.68 | 9/17/10 |
| 200566 | 303 | REG | LD1101475 | PARK NATIONAL BANK | .150 | 9/20/12 | .150 | 134,919.19 | 134,919.19 | 134,919.19 | 9/20/10 |
| 200567 | 303 | REG | LD1101483 | FARMERS & MERCHANTS STATE BANK | .150 | 9/20/12 | .150 | 80,007.98 | 80,007.98 | 80,007.98 | 9/20/10 |
| 200595 | 303 | REG | LD1101491 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/21/12 | .150 | 133,204.33 | 133,204.33 | 133,204.33 | 9/21/10 |
| 200598 | 303 | REG | LD1101509 | U.S. BANK, N.A. | .150 | 9/21/12 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 9/21/10 |
| 200599 | 303 | REG | LD1101517 | U.S. BANK, N.A. | .150 | 9/21/12 | .150 | 192,264.82 | 192,264.82 | 192,264.82 | 9/21/10 |
| 200653 | 303 | REG | LD1101525 | FIRST CITIZENS NATIONAL BANK | .150 | 9/21/12 | .150 | 55,137.32 | 55,137.32 | 55,137.32 | 9/22/10 |
| 200690 | 303 | REG | LD1101533 | RIVERHILLS BANK | .150 | 9/21/12 | .150 | 268,414.10 | 268,414.10 | 268,414.10 | 9/23/10 |
| 200744 | 303 | REG | LD1101541 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/24/12 | .150 | 142,496.60 | 142,496.60 | 142,496.60 | 9/24/10 |
| 200747 | 303 | REG | LD1101566 | HENRY COUNTY BANK | .150 | 9/24/12 | .150 | 166,306.14 | 166,306.14 | 166,306.14 | 9/24/10 |
| 200750 | 303 | REG | LD1101574 | CITIZENS NATIONAL OF BLUFFTON | .150 | 9/24/12 | .150 | 28,055.63 | 28,055.63 | 28,055.63 | 9/24/10 |
| 200751 | 303 | REG | LD1101582 | CITIZENS NATIONAL OF BLUFFTON | .150 | 9/24/12 | .150 | 295,060.94 | 295,060.94 | 295,060.94 | 9/24/10 |
| 200752 | 303 | REG | LD1101590 | WESTFIELD BANK, FSB | .150 | 9/24/12 | .150 | 336,862.03 | 336,862.03 | 336,862.03 | 9/24/10 |
| 200783 | 303 | REG | LD1101608 | CROGHAN COLONIAL BANK | .150 | 9/27/12 | .150 | 27,537.53 | 27,537.53 | 27,537.53 | 9/27/10 |
| 200784 | 303 | REG | LD1101616 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/27/12 | .150 | 36,549.72 | 36,549.72 | 36,549.72 | 9/27/10 |
| 200856 | 303 | REG | LD1101640 | UNION BANK COMPANY, COLS GROVE | .150 | 9/28/12 | .150 | 399,320.91 | 399,320.91 | 399,320.91 | 9/29/10 |
| 200857 | 303 | REG | LD1101657 | FORT JENNINGS STATE BANK | .150 | 9/28/12 | .150 | 275,000.00 | 275,000.00 | 275,000.00 | 9/29/10 |
| 200865 | 303 | REG | LD1101665 | PNC BANK, NA | .150 | 9/28/12 | .150 | 308,014.81 | 308,014.81 | 308,014.81 | 9/29/10 |
| 200952 | 303 | REG | LD1101673 | FARMERS NATIONAL BANK, CANFIELD | .150 | 10/01/12 | .150 | 314,426.91 | 314,426.91 | 314,426.91 | 10/01/10 |
| 200954 | 303 | REG | LD1101681 | AMERICAN SAVINGS BANK, FSB | .150 | 10/01/12 | .150 | 84,711.74 | 84,711.74 | 84,711.74 | 10/01/10 |
| 200955 | 303 | REG | LD1101699 | AMERICAN SAVINGS BANK, FSB | .150 | 10/01/12 | .150 | 38,463.24 | 38,463.24 | 38,463.24 | 10/01/10 |
| 200969 | 303 | REG | LD1101707 | SIGNATURE BANK, N.A. | .150 | 10/01/12 | .150 | 155,143.35 | 155,143.35 | 155,143.35 | 10/01/10 |
| 200970 | 303 | REG | LD1101715 | SIGNATURE BANK, N.A. | .150 | 10/01/12 | .150 | 366,964.61 | 366,964.61 | 366,964.61 | 10/01/10 |
| 200979 | 303 | REG | LD1101723 | HUNTINGTON NATIONAL BANK, NA | .150 | 10/01/12 | .150 | 243,560.64 | 243,560.64 | 243,560.64 | 10/01/10 |
| 200981 | 303 | REG | LD1101731 | WESTFIELD BANK, FSB | .150 | 10/04/12 | .150 | 60,202.11 | 60,202.11 | 60,202.11 | 10/04/10 |
| 201013 | 303 | REG | LD1101756 | LIBERTY NATIONAL BANK | .150 | 10/05/12 | .150 | 233,018.95 | 233,018.95 | 233,018.95 | 10/05/10 |
| 201014 | 303 | REG | LD1101764 | CITIZENS NATIONAL OF BLUFFTON | .150 | 10/05/12 | .150 | 36,121.05 | 36,121.05 | 36,121.05 | 10/05/10 |
| 201015 | 303 | REG | LD1101772 | CORTLAND SAVINGS & BANKING CO | .150 | 10/05/12 | .150 | 297,132.49 | 297,132.49 | 297,132.49 | 10/05/10 |
| 201016 | 303 | REG | LD1101780 | WESBANCO BANK, INC | .150 | 10/05/12 | .150 | 287,782.42 | 287,782.42 | 287,782.42 | 10/05/10 |
| 201055 | 303 | REG | LD1101798 | FIRST FINANCIAL BANK, NA | .150 | 10/05/12 | .150 | 33,047.52 | 33,047.52 | 33,047.52 | 10/06/10 |
| 201056 | 303 | REG | LD1101806 | FIRST NATIONAL BANK, PANDORA | .150 | 10/05/12 | .150 | 21,520.48 | 21,520.48 | 21,520.48 | 10/06/10 |
| 201057 | 303 | REG | LD1101814 | COMMERCIAL & SAVINGS BANK, MILLE | .150 | 10/05/12 | .150 | 140,344.15 | 140,344.15 | 140,344.15 | 10/06/10 |
| 201090 | 303 | REG | LD1101822 | MINSTER BANK | .150 | 10/05/12 | .150 | 250,000.00 | 250,000.00 | 250,000.00 | 10/07/10 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 SETTLED POSITIONS AS OF: 5/31/12

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| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|----------------------------------|------|----------|---------|------------|------------|-------------|----------|
| 201091 | 303 | REG | LD1101830 | FIRST FINANCIAL BANK, NA | .150 | 10/05/12 | .150 | 314,302.00 | 314,302.00 | 314,302.00 | 10/07/10 |
| 201092 | 303 | REG | LD1101848 | FIRST FINANCIAL BANK, NA | .150 | 10/05/12 | .150 | 258,041.59 | 258,041.59 | 258,041.59 | 10/07/10 |
| 201123 | 303 | REG | LD1101855 | CROGHAN COLONIAL BANK | .150 | 10/05/12 | .150 | 25,644.03 | 25,644.03 | 25,644.03 | 10/08/10 |
| 201124 | 303 | REG | LD1101863 | WESTFIELD BANK, FSB | .150 | 10/05/12 | .150 | 384,423.80 | 384,423.80 | 384,423.80 | 10/08/10 |
| 201155 | 303 | REG | LD1101871 | HUNTINGTON NATIONAL BANK, NA | .150 | 10/12/12 | .150 | 106,117.78 | 106,117.78 | 106,117.78 | 10/12/10 |
| 201158 | 303 | REG | LD1101889 | HUNTINGTON NATIONAL BANK, NA | .150 | 10/12/12 | .150 | 356,397.21 | 356,397.21 | 356,397.21 | 10/12/10 |
| 201160 | 303 | REG | LD1101897 | U.S. BANK, N.A. | .150 | 10/12/12 | .150 | 160,555.86 | 160,555.86 | 160,555.86 | 10/12/10 |
| 201208 | 303 | REG | LD1101905 | CROGHAN COLONIAL BANK | .150 | 10/12/12 | .150 | 67,655.87 | 67,655.87 | 67,655.87 | 10/13/10 |
| 201232 | 303 | REG | LD1101913 | HUNTINGTON NATIONAL BANK, NA | .150 | 10/12/12 | .150 | 216,687.68 | 216,687.68 | 216,687.68 | 10/14/10 |
| 201233 | 303 | REG | LD1101921 | HUNTINGTON NATIONAL BANK, NA | .150 | 10/12/12 | .150 | 289,696.89 | 289,696.89 | 289,696.89 | 10/14/10 |
| 201234 | 303 | REG | LD1101939 | HUNTINGTON NATIONAL BANK, NA | .150 | 10/12/12 | .150 | 170,070.34 | 170,070.34 | 170,070.34 | 10/14/10 |
| 201236 | 303 | REG | LD1101947 | FARMERS NATIONAL BANK, CANFIELD | .150 | 10/12/12 | .150 | 350,761.70 | 350,761.70 | 350,761.70 | 10/14/10 |
| 201247 | 303 | REG | LD1101954 | CITIZENS SAVINGS BANK, MARTINS F | .150 | 10/12/12 | .150 | 268,141.45 | 268,141.45 | 268,141.45 | 10/14/10 |
| 201248 | 303 | REG | LD1101962 | COMMERCIAL & SAVINGS BANK, MILLE | .150 | 10/12/12 | .150 | 178,573.78 | 178,573.78 | 178,573.78 | 10/14/10 |
| 201280 | 303 | REG | LD1101970 | LIBERTY NATIONAL BANK | .150 | 10/15/12 | .150 | 81,922.07 | 81,922.07 | 81,922.07 | 10/15/10 |
| 201345 | 303 | REG | LD1101327 | FIRST FINANCIAL BANK, NA | .150 | 10/18/12 | .150 | 40,265.45 | 40,265.45 | 40,265.45 | 10/18/10 |
| 201341 | 303 | REG | LD1101988 | OLD FORT BANKING COMPANY | .150 | 10/18/12 | .150 | 187,766.12 | 187,766.12 | 187,766.12 | 10/18/10 |
| 201342 | 303 | REG | LD1101996 | OLD FORT BANKING COMPANY | .150 | 10/18/12 | .150 | 110,377.41 | 110,377.41 | 110,377.41 | 10/18/10 |
| 201374 | 303 | REG | LD1102028 | MERCHANTS NATIONAL BANK | .150 | 10/19/12 | .150 | 157,920.49 | 157,920.49 | 157,920.49 | 10/19/10 |
| 201377 | 303 | REG | LD1102036 | MERCHANTS NATIONAL BANK | .150 | 10/19/12 | .150 | 68,606.33 | 68,606.33 | 68,606.33 | 10/19/10 |
| 201381 | 303 | REG | LD1102044 | WAYNE SAVINGS COMMUNITY BANK | .150 | 10/19/12 | .150 | 47,818.36 | 47,818.36 | 47,818.36 | 10/19/10 |
| 201397 | 303 | REG | LD1102051 | FARMERS NATIONAL BANK, CANFIELD | .150 | 10/19/12 | .150 | 90,366.45 | 90,366.45 | 90,366.45 | 10/20/10 |
| 201398 | 303 | REG | LD1102069 | SUTTON BANK | .150 | 10/19/12 | .150 | 220,970.32 | 220,970.32 | 220,970.32 | 10/20/10 |
| 201399 | 303 | REG | LD1102077 | HEARTLAND BANK | .150 | 10/19/12 | .150 | 68,925.36 | 68,925.36 | 68,925.36 | 10/20/10 |
| 201400 | 303 | REG | LD1102085 | WESTFIELD BANK, FSB | .150 | 10/19/12 | .150 | 86,632.17 | 86,632.17 | 86,632.17 | 10/20/10 |
| 201441 | 303 | REG | LD1102093 | 1ST NATIONAL COMMUNITY BANK | .150 | 10/19/12 | .150 | 24,307.12 | 24,307.12 | 24,307.12 | 10/21/10 |
| 201442 | 303 | REG | LD1102101 | FIFTH THIRD BANK | .150 | 10/19/12 | .150 | 29,607.90 | 29,607.90 | 29,607.90 | 10/21/10 |
| 201482 | 303 | REG | LD1102127 | STATE BANK & TRUST COMPANY | .150 | 10/22/12 | .150 | 217,489.17 | 217,489.17 | 217,489.17 | 10/22/10 |
| 201489 | 303 | REG | LD1102135 | STATE BANK & TRUST COMPANY | .150 | 10/22/12 | .150 | 20,884.67 | 20,884.67 | 20,884.67 | 10/22/10 |
| 201526 | 303 | REG | LD1102143 | LIBERTY NATIONAL BANK | .150 | 10/26/12 | .150 | 120,629.70 | 120,629.70 | 120,629.70 | 10/26/10 |
| 201554 | 303 | REG | LD1102150 | U.S. BANK, N.A. | .150 | 10/26/12 | .150 | 53,212.63 | 53,212.63 | 53,212.63 | 10/27/10 |
| 201555 | 303 | REG | LD1102168 | OLD FORT BANKING COMPANY | .150 | 10/26/12 | .150 | 84,569.21 | 84,569.21 | 84,569.21 | 10/27/10 |
| 201556 | 303 | REG | LD1102176 | FARMERS & MERCHANTS STATE BANK | .150 | 10/26/12 | .150 | 191,873.37 | 191,873.37 | 191,873.37 | 10/27/10 |
| 201557 | 303 | REG | LD1102184 | LAKE NATIONAL BANK | .150 | 10/26/12 | .150 | 264,919.85 | 264,919.85 | 264,919.85 | 10/27/10 |
| 201558 | 303 | REG | LD1102192 | CROGHAN COLONIAL BANK | .150 | 10/26/12 | .150 | 150,000.00 | 150,000.00 | 150,000.00 | 10/27/10 |
| 201688 | 303 | REG | LD1102200 | FARMERS & MERCHANTS STATE BANK | .150 | 11/02/12 | .150 | 90,849.82 | 90,849.82 | 90,849.82 | 11/02/10 |
| 201716 | 303 | REG | LD1102218 | AMERICAN SAVINGS BANK, FSB | .150 | 11/02/12 | .150 | 80,227.16 | 80,227.16 | 80,227.16 | 11/03/10 |
| 201717 | 303 | REG | LD1102226 | AMERICAN SAVINGS BANK, FSB | .150 | 11/02/12 | .150 | 19,208.70 | 19,208.70 | 19,208.70 | 11/03/10 |
| 201718 | 303 | REG | LD1102234 | HUNTINGTON NATIONAL BANK, NA | .150 | 11/02/12 | .150 | 245,344.93 | 245,344.93 | 245,344.93 | 11/03/10 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
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| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|----------------------------------|------|----------|---------|------------|------------|-------------|----------|
| 201720 | 303 | REG | LD1102259 | FARMERS NATIONAL BANK, CANFIELD | .150 | 11/02/12 | .150 | 347,959.58 | 347,959.58 | 347,959.58 | 11/03/10 |
| 201754 | 303 | REG | LD1102564 | LIBERTY NATIONAL BANK | .150 | 11/02/12 | .150 | 331,775.26 | 331,775.26 | 331,775.26 | 11/04/10 |
| 201782 | 303 | REG | LD1102572 | STATE BANK & TRUST COMPANY | .150 | 11/05/12 | .150 | 122,023.61 | 122,023.61 | 122,023.61 | 11/05/10 |
| 201783 | 303 | REG | LD1102580 | FIRST NATIONAL BANK, PANDORA | .150 | 11/05/12 | .150 | 36,446.68 | 36,446.68 | 36,446.68 | 11/05/10 |
| 201784 | 303 | REG | LD1102598 | HUNTINGTON NATIONAL BANK, NA | .150 | 11/05/12 | .150 | 159,634.45 | 159,634.45 | 159,634.45 | 11/05/10 |
| 201785 | 303 | REG | LD1102606 | HUNTINGTON NATIONAL BANK, NA | .150 | 11/05/12 | .150 | 342,623.83 | 342,623.83 | 342,623.83 | 11/05/10 |
| 201786 | 303 | REG | LD1102614 | 1ST NATIONAL COMMUNITY BANK | .150 | 11/05/12 | .150 | 21,871.77 | 21,871.77 | 21,871.77 | 11/05/10 |
| 201852 | 303 | REG | LD1102267 | FIRST STATE BANK OF ADAMS COUNTY | .150 | 11/09/12 | .150 | 309,442.60 | 309,442.60 | 309,442.60 | 11/09/10 |
| 201853 | 303 | REG | LD1102275 | FIRST FINANCIAL BANK, NA | .150 | 11/09/12 | .150 | 55,564.26 | 55,564.26 | 55,564.26 | 11/09/10 |
| 201854 | 303 | REG | LD1102283 | U.S. BANK, N.A. | .150 | 11/09/12 | .150 | 53,963.48 | 53,963.48 | 53,963.48 | 11/09/10 |
| 201881 | 303 | REG | LD1102291 | FARMERS NATIONAL BANK, CANFIELD | .150 | 11/09/12 | .150 | 102,385.85 | 102,385.85 | 102,385.85 | 11/10/10 |
| 201882 | 303 | REG | LD1102309 | FARMERS NATIONAL BANK, CANFIELD | .150 | 11/09/12 | .150 | 168,156.63 | 168,156.63 | 168,156.63 | 11/10/10 |
| 201884 | 303 | REG | LD1102325 | GENOA BANKING COMPANY | .150 | 11/09/12 | .150 | 347,801.75 | 347,801.75 | 347,801.75 | 11/10/10 |
| 201885 | 303 | REG | LD1102333 | HEARTLAND BANK | .150 | 11/09/12 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 11/10/10 |
| 201949 | 303 | REG | LD1102341 | GREENVILLE NATIONAL BANK | .150 | 11/15/12 | .150 | 81,257.79 | 81,257.79 | 81,257.79 | 11/15/10 |
| 201950 | 303 | REG | LD1102358 | VINTON COUNTY NATIONAL BANK | .150 | 11/15/12 | .150 | 146,783.47 | 146,783.47 | 146,783.47 | 11/15/10 |
| 201951 | 303 | REG | LD1102366 | CITIZENS SAVINGS BANK, MARTINS F | .150 | 11/15/12 | .150 | 102,255.01 | 102,255.01 | 102,255.01 | 11/15/10 |
| 201980 | 303 | REG | LD1102382 | FARMERS CITIZENS BANK, BUCYRUS | .150 | 11/16/12 | .150 | 305,923.40 | 305,923.40 | 305,923.40 | 11/16/10 |
| 201981 | 303 | REG | LD1102390 | FARMERS CITIZENS BANK, BUCYRUS | .150 | 11/16/12 | .150 | 119,321.02 | 119,321.02 | 119,321.02 | 11/16/10 |
| 202013 | 303 | REG | LD1102408 | HUNTINGTON NATIONAL BANK, NA | .150 | 11/16/12 | .150 | 325,000.00 | 325,000.00 | 325,000.00 | 11/17/10 |
| 202014 | 303 | REG | LD1102416 | FORT JENNINGS STATE BANK | .150 | 11/16/12 | .150 | 138,442.58 | 138,442.58 | 138,442.58 | 11/17/10 |
| 202052 | 303 | REG | LD1102424 | WESTFIELD BANK, FSB | .150 | 11/16/12 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 11/18/10 |
| 202086 | 303 | REG | LD1102432 | OTTOVILLE BANK COMPANY | .150 | 11/16/12 | .150 | 119,822.81 | 119,822.81 | 119,822.81 | 11/18/10 |
| 202099 | 303 | REG | LD1102457 | HUNTINGTON NATIONAL BANK, NA | .150 | 11/19/12 | .150 | 87,836.00 | 87,836.00 | 87,836.00 | 11/19/10 |
| 202100 | 303 | REG | LD1102465 | Century NB, div Park NB | .150 | 11/19/12 | .150 | 171,576.69 | 171,576.69 | 171,576.69 | 11/19/10 |
| 202101 | 303 | REG | LD1102473 | Second NB, div Park NB | .150 | 11/19/12 | .150 | 276,136.23 | 276,136.23 | 276,136.23 | 11/19/10 |
| 202159 | 303 | REG | LD1102481 | FARMERS NATIONAL BANK, CANFIELD | .150 | 11/21/12 | .150 | 129,259.37 | 129,259.37 | 129,259.37 | 11/22/10 |
| 202160 | 303 | REG | LD1102499 | NATIONAL BANK OF OHIO | .150 | 11/21/12 | .150 | 108,494.14 | 108,494.14 | 108,494.14 | 11/22/10 |
| 202212 | 303 | REG | LD1102507 | WESTFIELD BANK, FSB | .150 | 11/21/12 | .150 | 179,955.29 | 179,955.29 | 179,955.29 | 11/23/10 |
| 202248 | 303 | REG | LD1102523 | LIBERTY NATIONAL BANK | .150 | 11/21/12 | .150 | 330,202.26 | 330,202.26 | 330,202.26 | 11/24/10 |
| 202249 | 303 | REG | LD1102531 | NATIONAL BANK OF OHIO | .150 | 11/21/12 | .150 | 184,998.85 | 184,998.85 | 184,998.85 | 11/24/10 |
| 202356 | 303 | REG | LD1102549 | WESTFIELD BANK, FSB | .150 | 11/30/12 | .150 | 220,951.98 | 220,951.98 | 220,951.98 | 11/30/10 |
| 202392 | 303 | REG | LD1102556 | HUNTINGTON NATIONAL BANK, NA | .150 | 11/30/12 | .150 | 231,004.23 | 231,004.23 | 231,004.23 | 12/01/10 |
| 202393 | 303 | REG | LD1102622 | SIGNATURE BANK, N.A. | .150 | 11/30/12 | .150 | 103,667.53 | 103,667.53 | 103,667.53 | 12/01/10 |
| 202395 | 303 | REG | LD1102648 | COMMUNITY BANK, CROOKSVILLE | .150 | 11/30/12 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 12/01/10 |
| 202427 | 303 | REG | LD1102655 | GENOA BANKING COMPANY | .150 | 11/30/12 | .150 | 309,518.43 | 309,518.43 | 309,518.43 | 12/02/10 |
| 202435 | 303 | REG | LD1102663 | FARMERS & MERCHANTS STATE BANK | .150 | 11/30/12 | .150 | 70,867.49 | 70,867.49 | 70,867.49 | 12/02/10 |
| 202461 | 303 | REG | LD1102671 | HUNTINGTON NATIONAL BANK, NA | .150 | 12/03/12 | .150 | 287,740.70 | 287,740.70 | 287,740.70 | 12/03/10 |
| 202474 | 303 | REG | LD1102689 | HUNTINGTON NATIONAL BANK, NA | .150 | 12/03/12 | .150 | 72,050.21 | 72,050.21 | 72,050.21 | 12/03/10 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 5 / 3 1 / 1 2

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| INVT# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR | AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-----------------------------------|------|----------|---------|------------|------------|------------|-------------|----------|
| 202477 | 303 | REG | LD1102697 | FIRST CITIZENS NATIONAL BANK | .150 | 12/03/12 | .150 | 28,049.37 | 28,049.37 | 28,049.37 | 28,049.37 | 12/03/10 |
| 202495 | 303 | REG | LD1102713 | HUNTINGTON NATIONAL BANK, NA | .150 | 12/06/12 | .150 | 131,487.73 | 131,487.73 | 131,487.73 | 131,487.73 | 12/06/10 |
| 202496 | 303 | REG | LD1102721 | HUNTINGTON NATIONAL BANK, NA | .150 | 12/06/12 | .150 | 314,246.84 | 314,246.84 | 314,246.84 | 314,246.84 | 12/06/10 |
| 202497 | 303 | REG | LD1102739 | HUNTINGTON NATIONAL BANK, NA | .150 | 12/06/12 | .150 | 49,365.55 | 49,365.55 | 49,365.55 | 49,365.55 | 12/06/10 |
| 202526 | 303 | REG | LD1102754 | HUNTINGTON NATIONAL BANK, NA | .150 | 12/07/12 | .150 | 52,206.54 | 52,206.54 | 52,206.54 | 52,206.54 | 12/07/10 |
| 202527 | 303 | REG | LD1102762 | HUNTINGTON NATIONAL BANK, NA | .150 | 12/07/12 | .150 | 233,048.27 | 233,048.27 | 233,048.27 | 233,048.27 | 12/07/10 |
| 202528 | 303 | REG | LD1102770 | U.S. BANK, N.A. | .150 | 12/07/12 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 400,000.00 | 12/07/10 |
| 202529 | 303 | REG | LD1102788 | U.S. BANK, N.A. | .150 | 12/07/12 | .150 | 112,422.18 | 112,422.18 | 112,422.18 | 112,422.18 | 12/07/10 |
| 202574 | 303 | REG | LD1102796 | COMMUNITY BANK, CROOKSVILLE | .150 | 12/07/12 | .150 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 12/08/10 |
| 202576 | 303 | REG | LD1102812 | SIGNATURE BANK, N.A. | .150 | 12/07/12 | .150 | 384,902.44 | 384,902.44 | 384,902.44 | 384,902.44 | 12/08/10 |
| 202579 | 303 | REG | LD1102820 | PARK NATIONAL BANK | .150 | 12/07/12 | .150 | 315,570.97 | 315,570.97 | 315,570.97 | 315,570.97 | 12/08/10 |
| 202580 | 303 | REG | LD1102838 | PARK NATIONAL BANK | .150 | 12/07/12 | .150 | 168,224.60 | 168,224.60 | 168,224.60 | 168,224.60 | 12/08/10 |
| 202637 | 303 | REG | LD1102853 | WESTFIELD BANK, FSB | .150 | 12/10/12 | .150 | 384,991.83 | 384,991.83 | 384,991.83 | 384,991.83 | 12/10/10 |
| 202645 | 303 | REG | LD1102861 | HUNTINGTON NATIONAL BANK, NA | .150 | 12/10/12 | .150 | 319,117.56 | 319,117.56 | 319,117.56 | 319,117.56 | 12/10/10 |
| 202646 | 303 | REG | LD1102879 | CONSUMERS NATIONAL BANK | .150 | 12/10/12 | .150 | 37,722.08 | 37,722.08 | 37,722.08 | 37,722.08 | 12/10/10 |
| 202661 | 303 | REG | LD1102895 | HOMETOWN BANK | .150 | 12/13/12 | .150 | 350,120.62 | 350,120.62 | 350,120.62 | 350,120.62 | 12/13/10 |
| 202662 | 303 | REG | LD1102903 | OLD FORT BANKING COMPANY | .150 | 12/13/12 | .150 | 256,912.21 | 256,912.21 | 256,912.21 | 256,912.21 | 12/13/10 |
| 202663 | 303 | REG | LD1102911 | FORT JENNINGS STATE BANK | .150 | 12/13/12 | .150 | 173,718.37 | 173,718.37 | 173,718.37 | 173,718.37 | 12/13/10 |
| 202664 | 303 | REG | LD1102929 | FIRST FINANCIAL BANK, NA | .150 | 12/13/12 | .150 | 250,318.12 | 250,318.12 | 250,318.12 | 250,318.12 | 12/13/10 |
| 202688 | 303 | REG | LD1102945 | FARMERS & MERCHANTS STATE BANK | .150 | 12/14/12 | .150 | 134,459.94 | 134,459.94 | 134,459.94 | 134,459.94 | 12/14/10 |
| 202689 | 303 | REG | LD1102952 | CORTLAND SAVINGS & BANKING CO | .150 | 12/14/12 | .150 | 205,172.36 | 205,172.36 | 205,172.36 | 205,172.36 | 12/14/10 |
| 202710 | 303 | REG | LD1102960 | FIRST CITIZENS NATIONAL BANK | .150 | 12/14/12 | .150 | 88,607.97 | 88,607.97 | 88,607.97 | 88,607.97 | 12/15/10 |
| 202773 | 303 | REG | LD1102986 | HUNTINGTON NATIONAL BANK, NA | .150 | 12/17/12 | .150 | 49,087.73 | 49,087.73 | 49,087.73 | 49,087.73 | 12/17/10 |
| 202774 | 303 | REG | LD1102994 | FIRST FEDERAL BANK OF THE MIDWEST | .150 | 12/17/12 | .150 | 29,050.22 | 29,050.22 | 29,050.22 | 29,050.22 | 12/17/10 |
| 202775 | 303 | REG | LD1103000 | FIRST CITIZENS NATIONAL BANK | .150 | 12/17/12 | .150 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 12/17/10 |
| 202807 | 303 | REG | LD1103018 | FIRST FINANCIAL BANK, NA | .150 | 12/20/12 | .150 | 374,712.65 | 374,712.65 | 374,712.65 | 374,712.65 | 12/20/10 |
| 202808 | 303 | REG | LD1103026 | FIRST FINANCIAL BANK, NA | .150 | 12/20/12 | .150 | 62,820.55 | 62,820.55 | 62,820.55 | 62,820.55 | 12/20/10 |
| 202838 | 303 | REG | LD1103034 | MIDDLEFIELD BANKING CO | .150 | 12/21/12 | .150 | 276,612.19 | 276,612.19 | 276,612.19 | 276,612.19 | 12/21/10 |
| 202896 | 303 | REG | LD1103059 | FIRST NATIONAL BANK OF WELLSTON | .150 | 12/21/12 | .150 | 161,238.52 | 161,238.52 | 161,238.52 | 161,238.52 | 12/23/10 |
| 202894 | 303 | REG | LD1103067 | NORTH VALLEY BANK | .150 | 12/21/12 | .150 | 151,111.58 | 151,111.58 | 151,111.58 | 151,111.58 | 12/23/10 |
| 202895 | 303 | REG | LD1103075 | WAYNE SAVINGS COMMUNITY BANK | .150 | 12/21/12 | .150 | 324,015.67 | 324,015.67 | 324,015.67 | 324,015.67 | 12/23/10 |
| 202942 | 303 | REG | LD1103083 | FIFTH THIRD BANK | .150 | 12/27/12 | .150 | 356,544.14 | 356,544.14 | 356,544.14 | 356,544.14 | 12/27/10 |
| 202943 | 303 | REG | LD1103091 | CF BANK * | .150 | 12/27/12 | .150 | 2,002.65 | 2,002.65 | 2,002.65 | 2,002.65 | 12/27/10 |
| 202944 | 303 | REG | LD1103109 | CROGHAN COLONIAL BANK | .150 | 12/27/12 | .150 | 35,315.62 | 35,315.62 | 35,315.62 | 35,315.62 | 12/27/10 |
| 202945 | 303 | REG | LD1103117 | CITIZENS NATIONAL OF BLUFFTON | .150 | 12/27/12 | .150 | 15,443.47 | 15,443.47 | 15,443.47 | 15,443.47 | 12/27/10 |
| 202946 | 303 | REG | LD1103125 | FIRST CITIZENS NATIONAL BANK | .150 | 12/27/12 | .150 | 182,325.83 | 182,325.83 | 182,325.83 | 182,325.83 | 12/27/10 |
| 202956 | 303 | REG | LD1103133 | CITIZENS NATIONAL BANK, SW OHIO | .150 | 12/28/12 | .150 | 19,001.20 | 19,001.20 | 19,001.20 | 19,001.20 | 12/28/10 |
| 202992 | 303 | REG | LD1103141 | CROGHAN COLONIAL BANK | .150 | 12/28/12 | .150 | 57,758.64 | 57,758.64 | 57,758.64 | 57,758.64 | 12/30/10 |
| 202993 | 303 | REG | LD1103158 | FARMERS & MERCHANTS STATE BANK | .150 | 12/28/12 | .150 | 29,320.42 | 29,320.42 | 29,320.42 | 29,320.42 | 12/30/10 |

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 : 5 / 3 1 / 1 2

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| INVT# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|----------------------------------|------|----------|---------|------------|------------|-------------|---------|
| 203002 | 303 | REG | LD1103166 | COMMERCIAL & SAVINGS BANK, MILLE | .150 | 1/03/13 | .150 | 288,717.76 | 288,717.76 | 288,717.76 | 1/03/11 |
| 203003 | 303 | REG | LD1103174 | COMMERCIAL & SAVINGS BANK, MILLE | .150 | 1/03/13 | .150 | 103,200.76 | 103,200.76 | 103,200.76 | 1/03/11 |
| 203004 | 303 | REG | LD1103182 | PORTAGE COMMUNITY BANK | .150 | 1/03/13 | .150 | 239,700.00 | 239,700.00 | 239,700.00 | 1/03/11 |
| 203005 | 303 | REG | LD1103190 | CITIZENS SAVINGS BANK, MARTINS F | .150 | 1/03/13 | .150 | 23,141.78 | 23,141.78 | 23,141.78 | 1/03/11 |
| 203006 | 303 | REG | LD1103208 | HUNTINGTON NATIONAL BANK, NA | .150 | 1/03/13 | .150 | 375,567.42 | 375,567.42 | 375,567.42 | 1/03/11 |
| 203007 | 303 | REG | LD1103216 | COMMERCIAL SAVINGS BANK, UPPER S | .150 | 1/03/13 | .150 | 308,968.83 | 308,968.83 | 308,968.83 | 1/03/11 |
| 203008 | 303 | REG | LD1103224 | FIRST CITIZENS NATIONAL BANK | .150 | 1/03/13 | .150 | 38,048.81 | 38,048.81 | 38,048.81 | 1/03/11 |
| 203009 | 303 | REG | LD1103232 | FIRST CITIZENS NATIONAL BANK | .150 | 1/03/13 | .150 | 63,363.34 | 63,363.34 | 63,363.34 | 1/03/11 |
| 203010 | 303 | REG | LD1103240 | WESTFIELD BANK, FSB | .150 | 1/03/13 | .150 | 100,453.01 | 100,453.01 | 100,453.01 | 1/03/11 |
| 203011 | 303 | REG | LD1103257 | HEARTLAND BANK | .150 | 1/03/13 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 1/03/11 |
| 203037 | 303 | REG | LD1103265 | HUNTINGTON NATIONAL BANK, NA | .150 | 1/04/13 | .150 | 138,836.65 | 138,836.65 | 138,836.65 | 1/04/11 |
| 203038 | 303 | REG | LD1103273 | CONSUMERS NATIONAL BANK | .150 | 1/04/13 | .150 | 6,396.44 | 6,396.44 | 6,396.44 | 1/04/11 |
| 203057 | 303 | REG | LD1103299 | FORT JENNINGS STATE BANK | .150 | 1/04/13 | .150 | 9,000.00 | 9,000.00 | 9,000.00 | 1/05/11 |
| 203096 | 303 | REG | LD1103307 | HUNTINGTON NATIONAL BANK, NA | .150 | 1/04/13 | .150 | 236,024.86 | 236,024.86 | 236,024.86 | 1/06/11 |
| 203097 | 303 | REG | LD1103315 | HUNTINGTON NATIONAL BANK, NA | .150 | 1/04/13 | .150 | 34,073.50 | 34,073.50 | 34,073.50 | 1/06/11 |
| 203099 | 303 | REG | LD1103331 | FIRST CITIZENS NATIONAL BANK | .150 | 1/04/13 | .150 | 229,359.02 | 229,359.02 | 229,359.02 | 1/06/11 |
| 203100 | 303 | REG | LD1103349 | CITIZENS NATIONAL OF BLUFFTON | .150 | 1/04/13 | .150 | 66,602.30 | 66,602.30 | 66,602.30 | 1/06/11 |
| 203120 | 303 | REG | LD1103356 | FIRST FEDERAL BANK OFTHE MIDWEST | .150 | 1/07/13 | .150 | 103,218.59 | 103,218.59 | 103,218.59 | 1/07/11 |
| 203118 | 303 | REG | LD1103364 | FIRST FEDERAL BANK OFTHE MIDWEST | .150 | 1/07/13 | .150 | 246,357.21 | 246,357.21 | 246,357.21 | 1/07/11 |
| 203122 | 303 | REG | LD1103372 | CITIZENS SAVINGS BANK, MARTINS F | .150 | 1/07/13 | .150 | 161,583.70 | 161,583.70 | 161,583.70 | 1/07/11 |
| 203123 | 303 | REG | LD1103380 | CROGHAN COLONIAL BANK | .150 | 1/07/13 | .150 | 78,919.10 | 78,919.10 | 78,919.10 | 1/07/11 |
| 203139 | 303 | REG | LD1103398 | WESTFIELD BANK, FSB | .150 | 1/10/13 | .150 | 175,876.38 | 175,876.38 | 175,876.38 | 1/10/11 |
| 203156 | 303 | REG | LD1103406 | FIRST CITIZENS NATIONAL BANK | .150 | 1/11/13 | .150 | 388,291.78 | 388,291.78 | 388,291.78 | 1/11/11 |
| 203157 | 303 | REG | LD1103414 | FIRST FEDERAL BANK OFTHE MIDWEST | .150 | 1/11/13 | .150 | 150,000.00 | 150,000.00 | 150,000.00 | 1/11/11 |
| 203173 | 303 | REG | LD1103422 | CORTLAND SAVINGS & BANKING CO | .150 | 1/11/13 | .150 | 348,313.65 | 348,313.65 | 348,313.65 | 1/12/11 |
| 203174 | 303 | REG | LD1103430 | FIRST CITIZENS NATIONAL BANK | .150 | 1/11/13 | .150 | 64,687.09 | 64,687.09 | 64,687.09 | 1/12/11 |
| 203186 | 303 | REG | LD1103448 | STATE BANK & TRUST COMPANY | .150 | 1/11/13 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 1/12/11 |
| 203207 | 303 | REG | LD1103463 | HOMETOWN BANK | .150 | 1/14/13 | .150 | 61,419.30 | 61,419.30 | 61,419.30 | 1/14/11 |
| 206710 | 303 | REG | LD1200152 | CITIZENS NATIONAL OF BLUFFTON | .150 | 1/15/13 | .150 | 30,414.83 | 30,414.83 | 30,414.83 | 7/15/11 |
| 203227 | 303 | REG | LD1103471 | FORT JENNINGS STATE BANK | .150 | 1/18/13 | .150 | 165,929.49 | 165,929.49 | 165,929.49 | 1/18/11 |
| 203228 | 303 | REG | LD1103489 | OLD FORT BANKING COMPANY | .150 | 1/18/13 | .150 | 136,948.52 | 136,948.52 | 136,948.52 | 1/18/11 |
| 203245 | 303 | REG | LD1103497 | AMERICAN SAVINGS BANK, FSB | .150 | 1/18/13 | .150 | 77,876.51 | 77,876.51 | 77,876.51 | 1/18/11 |
| 203246 | 303 | REG | LD1103505 | AMERICAN SAVINGS BANK, FSB | .150 | 1/18/13 | .150 | 199,303.23 | 199,303.23 | 199,303.23 | 1/18/11 |
| 203253 | 303 | REG | LD1103513 | PARK NATIONAL BANK | .150 | 1/18/13 | .150 | 208,074.71 | 208,074.71 | 208,074.71 | 1/19/11 |
| 203274 | 303 | REG | LD1103539 | RIVERHILLS BANK | .150 | 1/18/13 | .150 | 91,058.86 | 91,058.86 | 91,058.86 | 1/20/11 |
| 203290 | 303 | REG | LD1103547 | WESTFIELD BANK, FSB | .150 | 1/18/13 | .150 | 61,318.21 | 61,318.21 | 61,318.21 | 1/21/11 |
| 203292 | 303 | REG | LD1103562 | AMERICAN SAVINGS BANK, FSB | .150 | 1/18/13 | .150 | 96,137.39 | 96,137.39 | 96,137.39 | 1/21/11 |
| 203293 | 303 | REG | LD1103570 | AMERICAN SAVINGS BANK, FSB | .150 | 1/18/13 | .150 | 384,377.56 | 384,377.56 | 384,377.56 | 1/21/11 |
| 203294 | 303 | REG | LD1103588 | AMERICAN SAVINGS BANK, FSB | .150 | 1/18/13 | .150 | 79,251.77 | 79,251.77 | 79,251.77 | 1/21/11 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 5 / 3 1 / 1 2

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| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR | AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|----------------------------------|------|----------|---------|------------|------------|------------|-------------|---------|
| 203297 | 303 | REG | LD1103596 | AMERICAN SAVINGS BANK, FSB | .150 | 1/18/13 | .150 | 47,491.21 | 47,491.21 | 47,491.21 | 47,491.21 | 1/21/11 |
| 203300 | 303 | REG | LD1103604 | AMERICAN SAVINGS BANK, FSB | .150 | 1/18/13 | .150 | 77,811.01 | 77,811.01 | 77,811.01 | 77,811.01 | 1/21/11 |
| 203315 | 303 | REG | LD1103612 | FARMERS NATIONAL BANK, CANFIELD | .150 | 1/24/13 | .150 | 33,916.81 | 33,916.81 | 33,916.81 | 33,916.81 | 1/24/11 |
| 203316 | 303 | REG | LD1103620 | CROGHAN COLONIAL BANK | .150 | 1/24/13 | .150 | 246,008.92 | 246,008.92 | 246,008.92 | 246,008.92 | 1/24/11 |
| 203339 | 303 | REG | LD1103638 | HUNTINGTON NATIONAL BANK, NA | .150 | 1/25/13 | .150 | 332,422.01 | 332,422.01 | 332,422.01 | 332,422.01 | 1/25/11 |
| 203340 | 303 | REG | LD1103646 | HUNTINGTON NATIONAL BANK, NA | .150 | 1/25/13 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 400,000.00 | 1/25/11 |
| 203341 | 303 | REG | LD1103653 | CORTLAND SAVINGS & BANKING CO | .150 | 1/25/13 | .150 | 360,469.33 | 360,469.33 | 360,469.33 | 360,469.33 | 1/25/11 |
| 203342 | 303 | REG | LD1103661 | CORTLAND SAVINGS & BANKING CO | .150 | 1/25/13 | .150 | 265,646.24 | 265,646.24 | 265,646.24 | 265,646.24 | 1/25/11 |
| 203362 | 303 | REG | LD1103679 | FARMERS NATIONAL BANK, CANFIELD | .150 | 1/25/13 | .150 | 337,861.70 | 337,861.70 | 337,861.70 | 337,861.70 | 1/26/11 |
| 203398 | 303 | REG | LD1103687 | FIRST CITIZENS NATIONAL BANK | .150 | 1/25/13 | .150 | 105,894.79 | 105,894.79 | 105,894.79 | 105,894.79 | 1/27/11 |
| 203399 | 303 | REG | LD1103695 | FIRST FEDERAL BANK OFTHE MIDWEST | .150 | 1/25/13 | .150 | 77,370.73 | 77,370.73 | 77,370.73 | 77,370.73 | 1/27/11 |
| 203400 | 303 | REG | LD1103703 | CROGHAN COLONIAL BANK | .150 | 1/25/13 | .150 | 200,188.96 | 200,188.96 | 200,188.96 | 200,188.96 | 1/27/11 |
| 203401 | 303 | REG | LD1103711 | FARMERS & MERCHANTS STATE BANK | .150 | 1/25/13 | .150 | 54,182.89 | 54,182.89 | 54,182.89 | 54,182.89 | 1/27/11 |
| 203419 | 303 | REG | LD1103729 | FIRST MERCHANTS BANK N.A. | .150 | 1/28/13 | .150 | 214,188.94 | 214,188.94 | 214,188.94 | 214,188.94 | 1/28/11 |
| 203465 | 303 | REG | LD1103737 | U.S. BANK, N.A. | .150 | 2/01/13 | .150 | 279,645.89 | 279,645.89 | 279,645.89 | 279,645.89 | 2/01/11 |
| 203466 | 303 | REG | LD1103745 | U.S. BANK, N.A. | .150 | 2/01/13 | .150 | 18,319.67 | 18,319.67 | 18,319.67 | 18,319.67 | 2/01/11 |
| 203467 | 303 | REG | LD1103752 | FIFTH THIRD BANK | .150 | 2/01/13 | .150 | 125,372.19 | 125,372.19 | 125,372.19 | 125,372.19 | 2/01/11 |
| 203520 | 303 | REG | LD1103778 | OLD FORT BANKING COMPANY | .150 | 2/01/13 | .150 | 118,005.30 | 118,005.30 | 118,005.30 | 118,005.30 | 2/03/11 |
| 203521 | 303 | REG | LD1103786 | WESTFIELD BANK, FSB | .150 | 2/01/13 | .150 | 154,461.20 | 154,461.20 | 154,461.20 | 154,461.20 | 2/03/11 |
| 203544 | 303 | REG | LD1103794 | SUTTON BANK | .150 | 2/04/13 | .150 | 183,557.78 | 183,557.78 | 183,557.78 | 183,557.78 | 2/04/11 |
| 203567 | 303 | REG | LD1103802 | AMERICAN SAVINGS BANK, FSB | .150 | 2/04/13 | .150 | 388,467.48 | 388,467.48 | 388,467.48 | 388,467.48 | 2/04/11 |
| 203569 | 303 | REG | LD1103810 | CORTLAND SAVINGS & BANKING CO | .150 | 2/07/13 | .150 | 34,190.42 | 34,190.42 | 34,190.42 | 34,190.42 | 2/07/11 |
| 203586 | 303 | REG | LD1103828 | PARK NATIONAL BANK | .150 | 2/08/13 | .150 | 278,341.10 | 278,341.10 | 278,341.10 | 278,341.10 | 2/08/11 |
| 203587 | 303 | REG | LD1103836 | FIRST FINANCIAL BANK, NA | .150 | 2/08/13 | .150 | 130,543.96 | 130,543.96 | 130,543.96 | 130,543.96 | 2/08/11 |
| 203588 | 303 | REG | LD1103844 | HUNTINGTON NATIONAL BANK, NA | .150 | 2/08/13 | .150 | 185,071.86 | 185,071.86 | 185,071.86 | 185,071.86 | 2/08/11 |
| 203589 | 303 | REG | LD1103851 | MIDDLEFIELD BANKING CO | .150 | 2/08/13 | .150 | 82,126.48 | 82,126.48 | 82,126.48 | 82,126.48 | 2/08/11 |
| 203585 | 303 | REG | LD1103869 | U.S. BANK, N.A. | .150 | 2/08/13 | .150 | 243,085.10 | 243,085.10 | 243,085.10 | 243,085.10 | 2/08/11 |
| 203609 | 303 | REG | LD1103877 | AMERICAN SAVINGS BANK, FSB | .150 | 2/08/13 | .150 | 105,687.25 | 105,687.25 | 105,687.25 | 105,687.25 | 2/09/11 |
| 203610 | 303 | REG | LD1103885 | AMERICAN SAVINGS BANK, FSB | .150 | 2/08/13 | .150 | 72,249.39 | 72,249.39 | 72,249.39 | 72,249.39 | 2/09/11 |
| 203616 | 303 | REG | LD1103901 | SUTTON BANK | .150 | 2/08/13 | .150 | 103,497.97 | 103,497.97 | 103,497.97 | 103,497.97 | 2/09/11 |
| 203619 | 303 | REG | LD1103919 | CITIZENS SAVINGS BANK, MARTINS F | .150 | 2/08/13 | .150 | 155,934.49 | 155,934.49 | 155,934.49 | 155,934.49 | 2/09/11 |
| 203627 | 303 | REG | LD1103927 | CORTLAND SAVINGS & BANKING CO | .150 | 2/08/13 | .150 | 145,811.54 | 145,811.54 | 145,811.54 | 145,811.54 | 2/10/11 |
| 203644 | 303 | REG | LD1103935 | FIRST FEDERAL BANK OFTHE MIDWEST | .150 | 2/11/13 | .150 | 138,014.99 | 138,014.99 | 138,014.99 | 138,014.99 | 2/11/11 |
| 203646 | 303 | REG | LD1103943 | WESTFIELD BANK, FSB | .150 | 2/11/13 | .150 | 254,404.70 | 254,404.70 | 254,404.70 | 254,404.70 | 2/11/11 |
| 203668 | 303 | REG | LD1103968 | WESTFIELD BANK, FSB | .150 | 2/14/13 | .150 | 156,795.27 | 156,795.27 | 156,795.27 | 156,795.27 | 2/14/11 |
| 203669 | 303 | REG | LD1103976 | PARK NATIONAL BANK | .150 | 2/14/13 | .150 | 67,502.58 | 67,502.58 | 67,502.58 | 67,502.58 | 2/14/11 |
| 203670 | 303 | REG | LD1103984 | LIBERTY NATIONAL BANK | .150 | 2/14/13 | .150 | 257,709.81 | 257,709.81 | 257,709.81 | 257,709.81 | 2/14/11 |
| 203671 | 303 | REG | LD1103992 | FORT JENNINGS STATE BANK | .150 | 2/14/13 | .150 | 45,555.44 | 45,555.44 | 45,555.44 | 45,555.44 | 2/14/11 |
| 203672 | 303 | REG | LD1104008 | FORT JENNINGS STATE BANK | .150 | 2/14/13 | .150 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 2/14/11 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 5 / 3 1 / 1 2

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| INVT# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|----------------------------------|------|----------|---------|------------|------------|-------------|---------|
| 203674 | 303 | REG | LD1104016 | HUNTINGTON NATIONAL BANK, NA | .150 | 2/14/13 | .150 | 158,223.69 | 158,223.69 | 158,223.69 | 2/14/11 |
| 203676 | 303 | REG | LD1104024 | HUNTINGTON NATIONAL BANK, NA | .150 | 2/14/13 | .150 | 265,025.08 | 265,025.08 | 265,025.08 | 2/14/11 |
| 203678 | 303 | REG | LD1104032 | HUNTINGTON NATIONAL BANK, NA | .150 | 2/14/13 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 2/14/11 |
| 203680 | 303 | REG | LD1104057 | HUNTINGTON NATIONAL BANK, NA | .150 | 2/14/13 | .150 | 176,922.39 | 176,922.39 | 176,922.39 | 2/14/11 |
| 203682 | 303 | REG | LD1104065 | HUNTINGTON NATIONAL BANK, NA | .150 | 2/14/13 | .150 | 297,036.67 | 297,036.67 | 297,036.67 | 2/14/11 |
| 203683 | 303 | REG | LD1104073 | HUNTINGTON NATIONAL BANK, NA | .150 | 2/14/13 | .150 | 317,336.17 | 317,336.17 | 317,336.17 | 2/14/11 |
| 203707 | 303 | REG | LD1104081 | PARK NATIONAL BANK | .150 | 2/15/13 | .150 | 162,748.76 | 162,748.76 | 162,748.76 | 2/15/11 |
| 203728 | 303 | REG | LD1104099 | CITIZENS NATIONAL OF BLUFFTON | .150 | 2/15/13 | .150 | 153,428.80 | 153,428.80 | 153,428.80 | 2/16/11 |
| 203729 | 303 | REG | LD1104107 | MINSTER BANK | .150 | 2/15/13 | .150 | 94,771.29 | 94,771.29 | 94,771.29 | 2/16/11 |
| 203730 | 303 | REG | LD1104115 | HEARTLAND BANK | .150 | 2/15/13 | .150 | 70,579.47 | 70,579.47 | 70,579.47 | 2/16/11 |
| 203731 | 303 | REG | LD1104123 | U.S. BANK, N.A. | .150 | 2/15/13 | .150 | 105,287.56 | 105,287.56 | 105,287.56 | 2/16/11 |
| 203732 | 303 | REG | LD1104131 | MIDDLEFIELD BANKING CO | .150 | 2/15/13 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 2/16/11 |
| 203733 | 303 | REG | LD1104149 | HUNTINGTON NATIONAL BANK, NA | .150 | 2/15/13 | .150 | 32,163.69 | 32,163.69 | 32,163.69 | 2/16/11 |
| 203734 | 303 | REG | LD1104156 | HUNTINGTON NATIONAL BANK, NA | .150 | 2/15/13 | .150 | 332,758.22 | 332,758.22 | 332,758.22 | 2/16/11 |
| 203735 | 303 | REG | LD1104164 | HUNTINGTON NATIONAL BANK, NA | .150 | 2/15/13 | .150 | 113,300.63 | 113,300.63 | 113,300.63 | 2/16/11 |
| 203756 | 303 | REG | LD1104172 | OLD FORT BANKING COMPANY | .150 | 2/15/13 | .150 | 328,254.73 | 328,254.73 | 328,254.73 | 2/17/11 |
| 203758 | 303 | REG | LD1104198 | COMMERCIAL & SAVINGS BANK, MILLE | .150 | 2/15/13 | .150 | 358,602.19 | 358,602.19 | 358,602.19 | 2/17/11 |
| 203774 | 303 | REG | LD1104206 | PORTAGE COMMUNITY BANK | .150 | 2/15/13 | .150 | 30,470.22 | 30,470.22 | 30,470.22 | 2/18/11 |
| 203775 | 303 | REG | LD1104214 | MIDDLEFIELD BANKING CO | .150 | 2/15/13 | .150 | 134,766.23 | 134,766.23 | 134,766.23 | 2/18/11 |
| 203776 | 303 | REG | LD1104222 | FIRST FEDERAL BANK OFTHE MIDWEST | .150 | 2/15/13 | .150 | 190,653.68 | 190,653.68 | 190,653.68 | 2/18/11 |
| 203778 | 303 | REG | LD1104248 | ANDOVER BANK | .150 | 2/15/13 | .150 | 81,252.93 | 81,252.93 | 81,252.93 | 2/18/11 |
| 203779 | 303 | REG | LD1104255 | FIRST FINANCIAL BANK, NA | .150 | 2/15/13 | .150 | 89,908.00 | 89,908.00 | 89,908.00 | 2/18/11 |
| 203780 | 303 | REG | LD1104263 | DELAWARE COUNTY BANK & TRUST CO* | .150 | 2/15/13 | .150 | 200,967.36 | 200,967.36 | 200,967.36 | 2/18/11 |
| 203781 | 303 | REG | LD1104271 | OLD FORT BANKING COMPANY | .150 | 2/15/13 | .150 | 212,480.88 | 212,480.88 | 212,480.88 | 2/18/11 |
| 203782 | 303 | REG | LD1104289 | HUNTINGTON NATIONAL BANK, NA | .150 | 2/15/13 | .150 | 125,353.92 | 125,353.92 | 125,353.92 | 2/18/11 |
| 203783 | 303 | REG | LD1104297 | HUNTINGTON NATIONAL BANK, NA | .150 | 2/15/13 | .150 | 28,573.61 | 28,573.61 | 28,573.61 | 2/18/11 |
| 203784 | 303 | REG | LD1104305 | HUNTINGTON NATIONAL BANK, NA | .150 | 2/15/13 | .150 | 134,842.45 | 134,842.45 | 134,842.45 | 2/18/11 |
| 203785 | 303 | REG | LD1104313 | WESTFIELD BANK, FSB | .150 | 2/15/13 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 2/18/11 |
| 203786 | 303 | REG | LD1104321 | WESTFIELD BANK, FSB | .150 | 2/15/13 | .150 | 38,337.29 | 38,337.29 | 38,337.29 | 2/18/11 |
| 203820 | 303 | REG | LD1104339 | STATE BANK & TRUST COMPANY | .150 | 2/22/13 | .150 | 189,294.15 | 189,294.15 | 189,294.15 | 2/23/11 |
| 203821 | 303 | REG | LD1104347 | STATE BANK & TRUST COMPANY | .150 | 2/22/13 | .150 | 114,510.90 | 114,510.90 | 114,510.90 | 2/23/11 |
| 203822 | 303 | REG | LD1104354 | STATE BANK & TRUST COMPANY | .150 | 2/22/13 | .150 | 199,935.40 | 199,935.40 | 199,935.40 | 2/23/11 |
| 203823 | 303 | REG | LD1104362 | STATE BANK & TRUST COMPANY | .150 | 2/22/13 | .150 | 199,941.67 | 199,941.67 | 199,941.67 | 2/23/11 |
| 203824 | 303 | REG | LD1104370 | CF BANK * | .150 | 2/22/13 | .150 | 79,129.43 | 79,129.43 | 79,129.43 | 2/23/11 |
| 203825 | 303 | REG | LD1104388 | FIRST FINANCIAL BANK, NA | .150 | 2/22/13 | .150 | 106,250.00 | 106,250.00 | 106,250.00 | 2/23/11 |
| 203826 | 303 | REG | LD1104396 | WESBANCO BANK, INC | .150 | 2/22/13 | .150 | 152,583.78 | 152,583.78 | 152,583.78 | 2/23/11 |
| 203866 | 303 | REG | LD1104412 | FARMERS NATIONAL BANK, CANFIELD | .150 | 2/22/13 | .150 | 292,525.25 | 292,525.25 | 292,525.25 | 2/24/11 |
| 203867 | 303 | REG | LD1104420 | HUNTINGTON NATIONAL BANK, NA | .150 | 2/22/13 | .150 | 75,231.51 | 75,231.51 | 75,231.51 | 2/24/11 |
| 203887 | 303 | REG | LD1104438 | MIDDLEFIELD BANKING CO | .150 | 2/25/13 | .150 | 82,512.91 | 82,512.91 | 82,512.91 | 2/25/11 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 SETTLED POSITIONS AS OF: 5/31/12

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| INVT# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|----------------------------------|------|----------|---------|------------|------------|-------------|---------|
| 203888 | 303 | REG | LD1104446 | MAINSOURCE BANK | .150 | 2/25/13 | .150 | 101,401.15 | 101,401.15 | 101,401.15 | 2/25/11 |
| 203889 | 303 | REG | LD1104453 | HUNTINGTON NATIONAL BANK, NA | .150 | 2/25/13 | .150 | 81,935.04 | 81,935.04 | 81,935.04 | 2/25/11 |
| 203913 | 303 | REG | LD1104461 | FORT JENNINGS STATE BANK | .150 | 2/28/13 | .150 | 185,631.17 | 185,631.17 | 185,631.17 | 2/28/11 |
| 203914 | 303 | REG | LD1104479 | FIRST CITIZENS NATIONAL BANK | .150 | 2/28/13 | .150 | 39,347.90 | 39,347.90 | 39,347.90 | 2/28/11 |
| 203915 | 303 | REG | LD1104487 | Second NB, div Park NB | .150 | 2/28/13 | .150 | 127,845.05 | 127,845.05 | 127,845.05 | 2/28/11 |
| 203916 | 303 | REG | LD1104495 | OLD FORT BANKING COMPANY | .150 | 2/28/13 | .150 | 42,735.91 | 42,735.91 | 42,735.91 | 2/28/11 |
| 203928 | 303 | REG | LD1104503 | U.S. BANK, N.A. | .150 | 3/01/13 | .150 | 383,871.80 | 383,871.80 | 383,871.80 | 3/01/11 |
| 203929 | 303 | REG | LD1104511 | ANDOVER BANK | .150 | 3/01/13 | .150 | 113,369.77 | 113,369.77 | 113,369.77 | 3/01/11 |
| 203930 | 303 | REG | LD1104529 | FARMERS & MERCHANTS STATE BANK | .150 | 3/01/13 | .150 | 53,382.38 | 53,382.38 | 53,382.38 | 3/01/11 |
| 203931 | 303 | REG | LD1104537 | U.S. BANK, N.A. | .150 | 3/01/13 | .150 | 175,000.00 | 175,000.00 | 175,000.00 | 3/01/11 |
| 203952 | 303 | REG | LD1104545 | FIRST CITIZENS NATIONAL BANK | .150 | 3/01/13 | .150 | 6,705.81 | 6,705.81 | 6,705.81 | 3/02/11 |
| 203976 | 303 | REG | LD1104552 | STATE BANK & TRUST COMPANY | .150 | 3/01/13 | .150 | 257,365.21 | 257,365.21 | 257,365.21 | 3/03/11 |
| 203977 | 303 | REG | LD1104560 | HUNTINGTON NATIONAL BANK, NA | .150 | 3/01/13 | .150 | 128,957.57 | 128,957.57 | 128,957.57 | 3/03/11 |
| 203978 | 303 | REG | LD1104578 | FIRST FEDERAL BANK OFTHE MIDWEST | .150 | 3/01/13 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 3/03/11 |
| 203979 | 303 | REG | LD1104586 | FIRST FEDERAL BANK OFTHE MIDWEST | .150 | 3/01/13 | .150 | 47,133.25 | 47,133.25 | 47,133.25 | 3/03/11 |
| 203980 | 303 | REG | LD1104594 | AMERICAN SAVINGS BANK, FSB | .150 | 3/01/13 | .150 | 16,959.29 | 16,959.29 | 16,959.29 | 3/03/11 |
| 203981 | 303 | REG | LD1104602 | FARMERS NATIONAL BANK, CANFIELD | .150 | 3/01/13 | .150 | 297,687.73 | 297,687.73 | 297,687.73 | 3/03/11 |
| 204002 | 303 | REG | LD1104628 | FARMERS & MERCHANTS STATE BANK | .150 | 3/04/13 | .150 | 31,582.08 | 31,582.08 | 31,582.08 | 3/04/11 |
| 204003 | 303 | REG | LD1104636 | FARMERS & MERCHANTS STATE BANK | .150 | 3/04/13 | .150 | 55,838.11 | 55,838.11 | 55,838.11 | 3/04/11 |
| 204004 | 303 | REG | LD1104644 | MINSTER BANK | .150 | 3/04/13 | .150 | 42,230.29 | 42,230.29 | 42,230.29 | 3/04/11 |
| 204005 | 303 | REG | LD1104651 | HOCKING VALLEY BANK | .150 | 3/04/13 | .150 | 106,021.46 | 106,021.46 | 106,021.46 | 3/04/11 |
| 204050 | 303 | REG | LD1104677 | FIRST STATE BANK OF ADAMS COUNTY | .150 | 3/08/13 | .150 | 376,493.36 | 376,493.36 | 376,493.36 | 3/08/11 |
| 204051 | 303 | REG | LD1104685 | CITIZENS NATIONAL BANK, SW OHIO | .150 | 3/08/13 | .150 | 116,573.98 | 116,573.98 | 116,573.98 | 3/08/11 |
| 204052 | 303 | REG | LD1104693 | CITIZENS SAVINGS BANK, MARTINS F | .150 | 3/08/13 | .150 | 355,097.93 | 355,097.93 | 355,097.93 | 3/08/11 |
| 204083 | 303 | REG | LD1104701 | FIRST FINANCIAL BANK, NA | .150 | 3/08/13 | .150 | 36,702.38 | 36,702.38 | 36,702.38 | 3/10/11 |
| 204084 | 303 | REG | LD1104719 | FIRST FINANCIAL BANK, NA | .150 | 3/08/13 | .150 | 36,702.38 | 36,702.38 | 36,702.38 | 3/10/11 |
| 204085 | 303 | REG | LD1104727 | STATE BANK & TRUST COMPANY | .150 | 3/08/13 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 3/10/11 |
| 204111 | 303 | REG | LD1104735 | CORTLAND SAVINGS & BANKING CO | .150 | 3/11/13 | .150 | 344,144.14 | 344,144.14 | 344,144.14 | 3/11/11 |
| 204113 | 303 | REG | LD1104743 | CORTLAND SAVINGS & BANKING CO | .150 | 3/11/13 | .150 | 56,282.76 | 56,282.76 | 56,282.76 | 3/11/11 |
| 204121 | 303 | REG | LD1104750 | OHIO VALLEY BANK COMPANY | .150 | 3/14/13 | .150 | 79,888.86 | 79,888.86 | 79,888.86 | 3/14/11 |
| 204122 | 303 | REG | LD1104768 | WATERFORD BANK N.A. | .150 | 3/14/13 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 3/14/11 |
| 204123 | 303 | REG | LD1104776 | OLD FORT BANKING COMPANY | .150 | 3/14/13 | .150 | 6,451.54 | 6,451.54 | 6,451.54 | 3/14/11 |
| 204124 | 303 | REG | LD1104784 | FIRST FEDERAL BANK OFTHE MIDWEST | .150 | 3/14/13 | .150 | 203,939.56 | 203,939.56 | 203,939.56 | 3/14/11 |
| 204125 | 303 | REG | LD1104792 | FIRST FINANCIAL BANK, NA | .150 | 3/14/13 | .150 | 53,820.98 | 53,820.98 | 53,820.98 | 3/14/11 |
| 204126 | 303 | REG | LD1104800 | FARMERS NATIONAL BANK, CANFIELD | .150 | 3/14/13 | .150 | 168,457.11 | 168,457.11 | 168,457.11 | 3/14/11 |
| 204136 | 303 | REG | LD1104818 | FIRST FEDERAL BANK OFTHE MIDWEST | .150 | 3/15/13 | .150 | 61,308.55 | 61,308.55 | 61,308.55 | 3/15/11 |
| 204137 | 303 | REG | LD1104826 | FIRST FEDERAL BANK OFTHE MIDWEST | .150 | 3/15/13 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 3/15/11 |
| 204138 | 303 | REG | LD1104834 | HUNTINGTON NATIONAL BANK, NA | .150 | 3/15/13 | .150 | 42,950.39 | 42,950.39 | 42,950.39 | 3/15/11 |
| 204139 | 303 | REG | LD1104842 | PARK NATIONAL BANK | .150 | 3/15/13 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 3/15/11 |

PGM: INVS_MONTHEND_INVENTORY
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 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 5 / 3 1 / 1 2

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| INVT# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR | AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-----------------------------------|------|----------|---------|------------|------------|------------|-------------|---------|
| 204177 | 303 | REG | LD1104859 | HUNTINGTON NATIONAL BANK, NA | .150 | 3/15/13 | .150 | 169,823.73 | 169,823.73 | 169,823.73 | 169,823.73 | 3/17/11 |
| 204178 | 303 | REG | LD1104867 | HUNTINGTON NATIONAL BANK, NA | .150 | 3/15/13 | .150 | 276,053.74 | 276,053.74 | 276,053.74 | 276,053.74 | 3/17/11 |
| 204207 | 303 | REG | LD1104875 | FIRST FEDERAL BANK OF THE MIDWEST | .150 | 3/18/13 | .150 | 384,902.90 | 384,902.90 | 384,902.90 | 384,902.90 | 3/18/11 |
| 204208 | 303 | REG | LD1104883 | FIRST FEDERAL BANK OF THE MIDWEST | .150 | 3/18/13 | .150 | 66,755.95 | 66,755.95 | 66,755.95 | 66,755.95 | 3/18/11 |
| 204209 | 303 | REG | LD1104891 | OLD FORT BANKING COMPANY | .150 | 3/18/13 | .150 | 224,744.28 | 224,744.28 | 224,744.28 | 224,744.28 | 3/18/11 |
| 204210 | 303 | REG | LD1104909 | COMMUNITY BANK, CROOKSVILLE | .150 | 3/18/13 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 400,000.00 | 3/18/11 |
| 204211 | 303 | REG | LD1104917 | DELAWARE COUNTY BANK & TRUST CO* | .150 | 3/18/13 | .150 | 154,166.63 | 154,166.63 | 154,166.63 | 154,166.63 | 3/18/11 |
| 207522 | 303 | REG | LD1200988 | STATE BANK & TRUST COMPANY | .150 | 3/20/13 | .150 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 9/22/11 |
| 204216 | 303 | REG | LD1104925 | MUTUAL FEDERAL SAVINGS | .150 | 3/21/13 | .150 | 102,143.40 | 102,143.40 | 102,143.40 | 102,143.40 | 3/21/11 |
| 204217 | 303 | REG | LD1104933 | CITIZENS NATIONAL OF BLUFFTON | .150 | 3/21/13 | .150 | 15,545.35 | 15,545.35 | 15,545.35 | 15,545.35 | 3/21/11 |
| 204218 | 303 | REG | LD1104941 | FORT JENNINGS STATE BANK | .150 | 3/21/13 | .150 | 326,372.21 | 326,372.21 | 326,372.21 | 326,372.21 | 3/21/11 |
| 204219 | 303 | REG | LD1104958 | UNION BANK COMPANY, COLS GROVE | .150 | 3/21/13 | .150 | 76,203.73 | 76,203.73 | 76,203.73 | 76,203.73 | 3/21/11 |
| 204236 | 303 | REG | LD1104966 | HUNTINGTON NATIONAL BANK, NA | .150 | 3/22/13 | .150 | 277,796.46 | 277,796.46 | 277,796.46 | 277,796.46 | 3/22/11 |
| 204237 | 303 | REG | LD1104974 | FIRST CITIZENS NATIONAL BANK | .150 | 3/22/13 | .150 | 32,736.40 | 32,736.40 | 32,736.40 | 32,736.40 | 3/22/11 |
| 204259 | 303 | REG | LD1104982 | FORT JENNINGS STATE BANK | .150 | 3/22/13 | .150 | 81,353.61 | 81,353.61 | 81,353.61 | 81,353.61 | 3/23/11 |
| 204293 | 303 | REG | LD1104990 | HUNTINGTON NATIONAL BANK, NA | .150 | 3/22/13 | .150 | 260,419.72 | 260,419.72 | 260,419.72 | 260,419.72 | 3/24/11 |
| 204294 | 303 | REG | LD1105005 | SAVINGS BANK | .150 | 3/22/13 | .150 | 44,641.81 | 44,641.81 | 44,641.81 | 44,641.81 | 3/24/11 |
| 204317 | 303 | REG | LD1105013 | HUNTINGTON NATIONAL BANK, NA | .150 | 3/25/13 | .150 | 72,322.23 | 72,322.23 | 72,322.23 | 72,322.23 | 3/25/11 |
| 204318 | 303 | REG | LD1105021 | FARMERS & MERCHANTS STATE BANK | .150 | 3/25/13 | .150 | 152,984.00 | 152,984.00 | 152,984.00 | 152,984.00 | 3/25/11 |
| 204339 | 303 | REG | LD1105039 | HUNTINGTON NATIONAL BANK, NA | .150 | 3/28/13 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 400,000.00 | 3/28/11 |
| 204340 | 303 | REG | LD1105047 | HUNTINGTON NATIONAL BANK, NA | .150 | 3/28/13 | .150 | 57,300.66 | 57,300.66 | 57,300.66 | 57,300.66 | 3/28/11 |
| 204341 | 303 | REG | LD1105054 | HUNTINGTON NATIONAL BANK, NA | .150 | 3/28/13 | .150 | 157,186.74 | 157,186.74 | 157,186.74 | 157,186.74 | 3/28/11 |
| 204370 | 303 | REG | LD1105062 | SAVINGS BANK | .150 | 3/29/13 | .150 | 365,527.53 | 365,527.53 | 365,527.53 | 365,527.53 | 3/29/11 |
| 204371 | 303 | REG | LD1105070 | NATIONAL BANK & TRUST COMPANY | .150 | 3/29/13 | .150 | 311,100.22 | 311,100.22 | 311,100.22 | 311,100.22 | 3/29/11 |
| 204374 | 303 | REG | LD1105088 | FIRST CITIZENS NATIONAL BANK | .150 | 3/29/13 | .150 | 73,492.14 | 73,492.14 | 73,492.14 | 73,492.14 | 3/30/11 |
| 204395 | 303 | REG | LD1105104 | CORTLAND SAVINGS & BANKING CO | .150 | 3/29/13 | .150 | 207,021.50 | 207,021.50 | 207,021.50 | 207,021.50 | 3/31/11 |
| 204409 | 303 | REG | LD1105112 | FARMERS & MERCHANTS STATE BANK | .150 | 4/01/13 | .150 | 339,641.78 | 339,641.78 | 339,641.78 | 339,641.78 | 4/01/11 |
| 204442 | 303 | REG | LD1105120 | CROGHAN COLONIAL BANK | .150 | 4/04/13 | .150 | 179,116.44 | 179,116.44 | 179,116.44 | 179,116.44 | 4/04/11 |
| 204448 | 303 | REG | LD1105138 | AMERICAN SAVINGS BANK, FSB | .150 | 4/05/13 | .150 | 392,577.72 | 392,577.72 | 392,577.72 | 392,577.72 | 4/05/11 |
| 204449 | 303 | REG | LD1105146 | U.S. BANK, N.A. | .150 | 4/05/13 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 400,000.00 | 4/05/11 |
| 204484 | 303 | REG | LD1105153 | WESTFIELD BANK, FSB | .150 | 4/05/13 | .150 | 211,143.15 | 211,143.15 | 211,143.15 | 211,143.15 | 4/07/11 |
| 204485 | 303 | REG | LD1105161 | CROGHAN COLONIAL BANK | .150 | 4/05/13 | .150 | 81,693.04 | 81,693.04 | 81,693.04 | 81,693.04 | 4/07/11 |
| 204486 | 303 | REG | LD1105179 | VINTON COUNTY NATIONAL BANK | .150 | 4/05/13 | .150 | 41,561.86 | 41,561.86 | 41,561.86 | 41,561.86 | 4/07/11 |
| 204487 | 303 | REG | LD1105187 | NORTH VALLEY BANK | .150 | 4/05/13 | .150 | 125,835.17 | 125,835.17 | 125,835.17 | 125,835.17 | 4/07/11 |
| 204513 | 303 | REG | LD1105195 | VINTON COUNTY NATIONAL BANK | .150 | 4/08/13 | .150 | 26,348.34 | 26,348.34 | 26,348.34 | 26,348.34 | 4/08/11 |
| 204514 | 303 | REG | LD1105203 | OLD FORT BANKING COMPANY | .150 | 4/08/13 | .150 | 231,396.48 | 231,396.48 | 231,396.48 | 231,396.48 | 4/08/11 |
| 204515 | 303 | REG | LD1105211 | WESTFIELD BANK, FSB | .150 | 4/08/13 | .150 | 110,020.23 | 110,020.23 | 110,020.23 | 110,020.23 | 4/08/11 |
| 204516 | 303 | REG | LD1105229 | CITIZENS NATIONAL OF BLUFFTON | .150 | 4/08/13 | .150 | 34,179.87 | 34,179.87 | 34,179.87 | 34,179.87 | 4/08/11 |
| 204517 | 303 | REG | LD1105237 | CITIZENS NATIONAL OF BLUFFTON | .150 | 4/08/13 | .150 | 233,733.41 | 233,733.41 | 233,733.41 | 233,733.41 | 4/08/11 |

PGM: INVS_MONTHEND_INVENTORY
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 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 5 / 3 1 / 1 2

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| INVT# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-----------------------------------|------|----------|---------|------------|------------|-------------|---------|
| 204518 | 303 | REG | LD1105245 | NORTH VALLEY BANK | .150 | 4/08/13 | .150 | 41,884.21 | 41,884.21 | 41,884.21 | 4/08/11 |
| 204519 | 303 | REG | LD1105252 | FORT JENNINGS STATE BANK | .150 | 4/08/13 | .150 | 367,601.77 | 367,601.77 | 367,601.77 | 4/08/11 |
| 204520 | 303 | REG | LD1105260 | FIRST CITIZENS NATIONAL BANK | .150 | 4/08/13 | .150 | 90,873.51 | 90,873.51 | 90,873.51 | 4/08/11 |
| 204621 | 303 | REG | LD1105278 | HOMETOWN BANK | .150 | 4/11/13 | .150 | 237,306.53 | 237,306.53 | 237,306.53 | 4/11/11 |
| 204972 | 303 | REG | LD1104230 | LIBERTY NATIONAL BANK | .150 | 4/12/13 | .150 | 58,398.46 | 58,398.46 | 58,398.46 | 4/13/11 |
| 204828 | 303 | REG | LD1105286 | U.S. BANK, N.A. | .150 | 4/12/13 | .150 | 350,000.00 | 350,000.00 | 350,000.00 | 4/12/11 |
| 204829 | 303 | REG | LD1105294 | U.S. BANK, N.A. | .150 | 4/12/13 | .150 | 132,293.10 | 132,293.10 | 132,293.10 | 4/12/11 |
| 204830 | 303 | REG | LD1105302 | U.S. BANK, N.A. | .150 | 4/12/13 | .150 | 148,203.91 | 148,203.91 | 148,203.91 | 4/12/11 |
| 204976 | 303 | REG | LD1105310 | FIRST CITIZENS NATIONAL BANK | .150 | 4/12/13 | .150 | 36,480.29 | 36,480.29 | 36,480.29 | 4/13/11 |
| 204977 | 303 | REG | LD1105328 | STATE BANK & TRUST COMPANY | .150 | 4/12/13 | .150 | 200,000.00 | 200,000.00 | 200,000.00 | 4/13/11 |
| 204978 | 303 | REG | LD1105336 | VINTON COUNTY NATIONAL BANK | .150 | 4/12/13 | .150 | 29,915.53 | 29,915.53 | 29,915.53 | 4/13/11 |
| 204979 | 303 | REG | LD1105344 | CITIZENS SAVINGS BANK, MARTINS F | .150 | 4/12/13 | .150 | 134,143.06 | 134,143.06 | 134,143.06 | 4/13/11 |
| 205056 | 303 | REG | LD1105351 | HUNTINGTON NATIONAL BANK, NA | .150 | 4/12/13 | .150 | 53,252.33 | 53,252.33 | 53,252.33 | 4/14/11 |
| 205057 | 303 | REG | LD1105369 | OHIO COMMERCE BANK | .150 | 4/12/13 | .150 | 171,290.84 | 171,290.84 | 171,290.84 | 4/14/11 |
| 205058 | 303 | REG | LD1105377 | FIRST FEDERAL BANK OF THE MIDWEST | .150 | 4/12/13 | .150 | 338,806.68 | 338,806.68 | 338,806.68 | 4/14/11 |
| 205059 | 303 | REG | LD1105385 | CROGHAN COLONIAL BANK | .150 | 4/12/13 | .150 | 63,412.79 | 63,412.79 | 63,412.79 | 4/14/11 |
| 205117 | 303 | REG | LD1105393 | CITIZENS NATIONAL OF BLUFFTON | .150 | 4/15/13 | .150 | 40,743.10 | 40,743.10 | 40,743.10 | 4/15/11 |
| 205155 | 303 | REG | LD1105401 | HUNTINGTON NATIONAL BANK, NA | .150 | 4/18/13 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 4/18/11 |
| 205156 | 303 | REG | LD1105419 | CORTLAND SAVINGS & BANKING CO | .150 | 4/18/13 | .150 | 379,361.62 | 379,361.62 | 379,361.62 | 4/18/11 |
| 205158 | 303 | REG | LD1105427 | FIRST CITIZENS NATIONAL BANK | .150 | 4/18/13 | .150 | 142,352.54 | 142,352.54 | 142,352.54 | 4/18/11 |
| 205174 | 303 | REG | LD1105443 | CONSUMERS NATIONAL BANK | .150 | 4/19/13 | .150 | 50,005.24 | 50,005.24 | 50,005.24 | 4/19/11 |
| 205175 | 303 | REG | LD1105450 | FIRST CITIZENS NATIONAL BANK | .150 | 4/19/13 | .150 | 113,060.71 | 113,060.71 | 113,060.71 | 4/19/11 |
| 205198 | 303 | REG | LD1105476 | CROGHAN COLONIAL BANK | .150 | 4/19/13 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 4/20/11 |
| 205199 | 303 | REG | LD1105484 | HOCKING VALLEY BANK | .150 | 4/19/13 | .150 | 83,883.83 | 83,883.83 | 83,883.83 | 4/20/11 |
| 205200 | 303 | REG | LD1105492 | FARMERS CITIZENS BANK, BUCYRUS | .150 | 4/19/13 | .150 | 101,224.48 | 101,224.48 | 101,224.48 | 4/20/11 |
| 205201 | 303 | REG | LD1105500 | HUNTINGTON NATIONAL BANK, NA | .150 | 4/19/13 | .150 | 219,186.13 | 219,186.13 | 219,186.13 | 4/20/11 |
| 205241 | 303 | REG | LD1105518 | WAYNE SAVINGS COMMUNITY BANK | .150 | 4/19/13 | .150 | 320,000.00 | 320,000.00 | 320,000.00 | 4/21/11 |
| 205242 | 303 | REG | LD1105526 | HOMETOWN BANK | .150 | 4/19/13 | .150 | 344,712.58 | 344,712.58 | 344,712.58 | 4/21/11 |
| 205256 | 303 | REG | LD1105534 | FORT JENNINGS STATE BANK | .150 | 4/22/13 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 4/22/11 |
| 205257 | 303 | REG | LD1105542 | FIRST CITIZENS NATIONAL BANK | .150 | 4/22/13 | .150 | 82,576.70 | 82,576.70 | 82,576.70 | 4/22/11 |
| 205258 | 303 | REG | LD1105559 | STATE BANK & TRUST COMPANY | .150 | 4/22/13 | .150 | 238,605.25 | 238,605.25 | 238,605.25 | 4/22/11 |
| 205259 | 303 | REG | LD1105567 | FARMERS & MERCHANTS STATE BANK | .150 | 4/22/13 | .150 | 185,550.93 | 185,550.93 | 185,550.93 | 4/22/11 |
| 205267 | 303 | REG | LD1105575 | CONSUMERS NATIONAL BANK | .150 | 4/25/13 | .150 | 369,033.97 | 369,033.97 | 369,033.97 | 4/25/11 |
| 205279 | 303 | REG | LD1105583 | AMERICAN SAVINGS BANK, FSB | .150 | 4/25/13 | .150 | 374,692.21 | 374,692.21 | 374,692.21 | 4/25/11 |
| 205287 | 303 | REG | LD1105591 | U.S. BANK, N.A. | .150 | 4/26/13 | .150 | 235,573.55 | 235,573.55 | 235,573.55 | 4/26/11 |
| 205288 | 303 | REG | LD1105609 | FIRST NATIONAL BANK, PANDORA | .150 | 4/26/13 | .150 | 93,915.97 | 93,915.97 | 93,915.97 | 4/26/11 |
| 205289 | 303 | REG | LD1105617 | NATIONAL BANK OF OHIO | .150 | 4/26/13 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 4/26/11 |
| 205290 | 303 | REG | LD1105625 | U.S. BANK, N.A. | .150 | 4/26/13 | .150 | 32,763.34 | 32,763.34 | 32,763.34 | 4/26/11 |
| 205291 | 303 | REG | LD1105633 | FARMERS NATIONAL BANK, CANFIELD | .150 | 4/26/13 | .150 | 24,288.84 | 24,288.84 | 24,288.84 | 4/26/11 |

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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 : 5 / 3 1 / 1 2

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| INVT# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-----------------------------------|------|----------|---------|------------|------------|-------------|---------|
| 205315 | 303 | REG | LD1105641 | FIRST CITIZENS NATIONAL BANK | .150 | 4/26/13 | .150 | 361,693.10 | 361,693.10 | 361,693.10 | 4/27/11 |
| 205316 | 303 | REG | LD1105658 | VINTON COUNTY NATIONAL BANK | .150 | 4/26/13 | .150 | 61,301.67 | 61,301.67 | 61,301.67 | 4/27/11 |
| 205317 | 303 | REG | LD1105666 | COMMERCIAL & SAVINGS BANK, MILLE | .150 | 4/26/13 | .150 | 255,997.64 | 255,997.64 | 255,997.64 | 4/27/11 |
| 205318 | 303 | REG | LD1105674 | COMMUNITY BANK, CROOKSVILLE | .150 | 4/26/13 | .150 | 295,935.27 | 295,935.27 | 295,935.27 | 4/27/11 |
| 205342 | 303 | REG | LD1105682 | LIBERTY NATIONAL BANK | .150 | 4/26/13 | .150 | 176,570.22 | 176,570.22 | 176,570.22 | 4/28/11 |
| 205343 | 303 | REG | LD1105690 | HUNTINGTON NATIONAL BANK, NA | .150 | 4/26/13 | .150 | 292,019.79 | 292,019.79 | 292,019.79 | 4/28/11 |
| 205344 | 303 | REG | LD1105708 | MINSTER BANK | .150 | 4/26/13 | .150 | 21,122.73 | 21,122.73 | 21,122.73 | 4/28/11 |
| 205345 | 303 | REG | LD1105716 | FORT JENNINGS STATE BANK | .150 | 4/26/13 | .150 | 145,027.95 | 145,027.95 | 145,027.95 | 4/28/11 |
| 205364 | 303 | REG | LD1105724 | CITIZENS NATIONAL OF BLUFFTON | .150 | 4/29/13 | .150 | 12,000.00 | 12,000.00 | 12,000.00 | 4/29/11 |
| 205365 | 303 | REG | LD1105732 | STATE BANK & TRUST COMPANY | .150 | 4/29/13 | .150 | 470,689.73 | 470,689.73 | 470,689.73 | 4/29/11 |
| 205386 | 303 | REG | LD1105740 | MUTUAL FEDERAL SAVINGS | .150 | 5/02/13 | .150 | 72,235.56 | 72,235.56 | 72,235.56 | 5/02/11 |
| 205388 | 303 | REG | LD1105765 | AMERICAN SAVINGS BANK, FSB | .150 | 5/02/13 | .150 | 193,268.96 | 193,268.96 | 193,268.96 | 5/02/11 |
| 205389 | 303 | REG | LD1105773 | WAYNE SAVINGS COMMUNITY BANK | .150 | 5/02/13 | .150 | 330,254.37 | 330,254.37 | 330,254.37 | 5/02/11 |
| 205427 | 303 | REG | LD1105781 | FIRST FINANCIAL BANK, NA | .150 | 5/03/13 | .150 | 353,013.57 | 353,013.57 | 353,013.57 | 5/03/11 |
| 205428 | 303 | REG | LD1105799 | FIRST FINANCIAL BANK, NA | .150 | 5/03/13 | .150 | 65,419.01 | 65,419.01 | 65,419.01 | 5/03/11 |
| 205449 | 303 | REG | LD1105807 | AMERICAN SAVINGS BANK, FSB | .150 | 5/03/13 | .150 | 99,494.90 | 99,494.90 | 99,494.90 | 5/04/11 |
| 205450 | 303 | REG | LD1105815 | FIRST FINANCIAL BANK, NA | .150 | 5/03/13 | .150 | 238,779.82 | 238,779.82 | 238,779.82 | 5/04/11 |
| 205485 | 303 | REG | LD1105823 | HOMETOWN BANK | .150 | 5/03/13 | .150 | 232,730.32 | 232,730.32 | 232,730.32 | 5/05/11 |
| 205504 | 303 | REG | LD1105831 | HUNTINGTON NATIONAL BANK, NA | .150 | 5/06/13 | .150 | 109,455.69 | 109,455.69 | 109,455.69 | 5/06/11 |
| 205505 | 303 | REG | LD1105849 | COMMUNITY BANK, CROOKSVILLE | .150 | 5/06/13 | .150 | 199,328.77 | 199,328.77 | 199,328.77 | 5/06/11 |
| 205541 | 303 | REG | LD1105856 | WESTFIELD BANK, FSB | .150 | 5/09/13 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 5/09/11 |
| 205562 | 303 | REG | LD1105864 | FIRST CITIZENS NATIONAL BANK | .150 | 5/10/13 | .150 | 125,222.22 | 125,222.22 | 125,222.22 | 5/10/11 |
| 205564 | 303 | REG | LD1105872 | FARMERS & MERCHANTS STATE BANK | .150 | 5/10/13 | .150 | 62,125.20 | 62,125.20 | 62,125.20 | 5/10/11 |
| 205565 | 303 | REG | LD1105880 | WESTFIELD BANK, FSB | .150 | 5/10/13 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 5/10/11 |
| 205566 | 303 | REG | LD1105898 | COMMERCIAL SAVINGS BANK, UPPER S | .150 | 5/10/13 | .150 | 67,561.86 | 67,561.86 | 67,561.86 | 5/10/11 |
| 205567 | 303 | REG | LD1105906 | HUNTINGTON NATIONAL BANK, NA | .150 | 5/10/13 | .150 | 374,678.49 | 374,678.49 | 374,678.49 | 5/10/11 |
| 205568 | 303 | REG | LD1105914 | CONSUMERS NATIONAL BANK | .150 | 5/10/13 | .150 | 127,675.00 | 127,675.00 | 127,675.00 | 5/10/11 |
| 205569 | 303 | REG | LD1105922 | U.S. BANK, N.A. | .150 | 5/10/13 | .150 | 50,756.61 | 50,756.61 | 50,756.61 | 5/10/11 |
| 205582 | 303 | REG | LD1105948 | OLD FORT BANKING COMPANY | .150 | 5/10/13 | .150 | 306,941.93 | 306,941.93 | 306,941.93 | 5/11/11 |
| 205583 | 303 | REG | LD1105955 | CROGHAN COLONIAL BANK | .150 | 5/10/13 | .150 | 86,923.19 | 86,923.19 | 86,923.19 | 5/11/11 |
| 205610 | 303 | REG | LD1105963 | FIRST FINANCIAL BANK, NA | .150 | 5/10/13 | .150 | 209,034.18 | 209,034.18 | 209,034.18 | 5/12/11 |
| 205612 | 303 | REG | LD1105971 | CROGHAN COLONIAL BANK | .150 | 5/10/13 | .150 | 147,065.69 | 147,065.69 | 147,065.69 | 5/12/11 |
| 205620 | 303 | REG | LD1105989 | STATE BANK & TRUST COMPANY | .150 | 5/13/13 | .150 | 204,973.68 | 204,973.68 | 204,973.68 | 5/13/11 |
| 205621 | 303 | REG | LD1105997 | SIGNATURE BANK, N.A. | .150 | 5/13/13 | .150 | 331,882.49 | 331,882.49 | 331,882.49 | 5/13/11 |
| 205622 | 303 | REG | LD1106003 | FARMERS NATIONAL BANK, CANFIELD | .150 | 5/13/13 | .150 | 293,109.29 | 293,109.29 | 293,109.29 | 5/13/11 |
| 205623 | 303 | REG | LD1106011 | FIRST FEDERAL BANK OF THE MIDWEST | .150 | 5/13/13 | .150 | 168,378.09 | 168,378.09 | 168,378.09 | 5/13/11 |
| 205634 | 303 | REG | LD1106029 | HUNTINGTON NATIONAL BANK, NA | .150 | 5/16/13 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 5/16/11 |
| 205635 | 303 | REG | LD1106037 | HUNTINGTON NATIONAL BANK, NA | .150 | 5/16/13 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 5/16/11 |
| 205636 | 303 | REG | LD1106045 | CROGHAN COLONIAL BANK | .150 | 5/16/13 | .150 | 34,562.28 | 34,562.28 | 34,562.28 | 5/16/11 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
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| INVT# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-----------------------------------|------|----------|---------|------------|------------|-------------|---------|
| 205637 | 303 | REG | LD1106052 | OLD FORT BANKING COMPANY | .150 | 5/16/13 | .150 | 386,088.88 | 386,088.88 | 386,088.88 | 5/16/11 |
| 205658 | 303 | REG | LD1106060 | DELAWARE COUNTY BANK & TRUST CO* | .150 | 5/17/13 | .150 | 101,537.60 | 101,537.60 | 101,537.60 | 5/17/11 |
| 205659 | 303 | REG | LD1106078 | OLD FORT BANKING COMPANY | .150 | 5/17/13 | .150 | 231,334.24 | 231,334.24 | 231,334.24 | 5/17/11 |
| 205660 | 303 | REG | LD1106086 | FIRST CITIZENS NATIONAL BANK | .150 | 5/17/13 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 5/17/11 |
| 205661 | 303 | REG | LD1106094 | CONSUMERS NATIONAL BANK | .150 | 5/17/13 | .150 | 53,068.32 | 53,068.32 | 53,068.32 | 5/17/11 |
| 205679 | 303 | REG | LD1106102 | CITIZENS SAVINGS BANK, MARTINS F | .150 | 5/17/13 | .150 | 68,518.75 | 68,518.75 | 68,518.75 | 5/18/11 |
| 205701 | 303 | REG | LD1106110 | FIRST NATIONAL BANK, PANDORA | .150 | 5/17/13 | .150 | 225,000.00 | 225,000.00 | 225,000.00 | 5/19/11 |
| 205728 | 303 | REG | LD1106136 | CROGHAN COLONIAL BANK | .150 | 5/20/13 | .150 | 38,407.56 | 38,407.56 | 38,407.56 | 5/20/11 |
| 205729 | 303 | REG | LD1106144 | CITIZENS SAVINGS BANK, MARTINS F | .150 | 5/20/13 | .150 | 70,692.10 | 70,692.10 | 70,692.10 | 5/20/11 |
| 205730 | 303 | REG | LD1106151 | CITIZENS SAVINGS BANK, MARTINS F | .150 | 5/20/13 | .150 | 66,019.47 | 66,019.47 | 66,019.47 | 5/20/11 |
| 205841 | 303 | REG | LD1106169 | CROGHAN COLONIAL BANK | .150 | 5/24/13 | .150 | 289,704.54 | 289,704.54 | 289,704.54 | 5/24/11 |
| 205864 | 303 | REG | LD1106177 | FARMERS NATIONAL BANK, CANFIELD | .150 | 5/24/13 | .150 | 236,477.65 | 236,477.65 | 236,477.65 | 5/25/11 |
| 205865 | 303 | REG | LD1106185 | CITIZENS NATIONAL OF BLUFFTON | .150 | 5/24/13 | .150 | 70,030.87 | 70,030.87 | 70,030.87 | 5/25/11 |
| 205897 | 303 | REG | LD1106193 | HUNTINGTON NATIONAL BANK, NA | .150 | 5/24/13 | .150 | 22,582.34 | 22,582.34 | 22,582.34 | 5/26/11 |
| 205899 | 303 | REG | LD1106201 | PORTAGE COMMUNITY BANK | .150 | 5/24/13 | .150 | 374,306.60 | 374,306.60 | 374,306.60 | 5/26/11 |
| 205900 | 303 | REG | LD1106219 | FARMERS NATIONAL BANK, CANFIELD | .150 | 5/24/13 | .150 | 168,083.60 | 168,083.60 | 168,083.60 | 5/26/11 |
| 205901 | 303 | REG | LD1106227 | OLD FORT BANKING COMPANY | .150 | 5/24/13 | .150 | 173,672.73 | 173,672.73 | 173,672.73 | 5/26/11 |
| 205902 | 303 | REG | LD1106235 | OLD FORT BANKING COMPANY | .150 | 5/24/13 | .150 | 90,113.62 | 90,113.62 | 90,113.62 | 5/26/11 |
| 205912 | 303 | REG | LD1106243 | HUNTINGTON NATIONAL BANK, NA | .150 | 5/24/13 | .150 | 129,983.79 | 129,983.79 | 129,983.79 | 5/27/11 |
| 205914 | 303 | REG | LD1106250 | OHIO COMMERCE BANK | .150 | 5/24/13 | .150 | 353,635.16 | 353,635.16 | 353,635.16 | 5/27/11 |
| 205935 | 303 | REG | LD1106268 | FIRST NATIONAL BANK, PANDORA | .150 | 5/31/13 | .150 | 300,000.00 | 300,000.00 | 300,000.00 | 5/31/11 |
| 205937 | 303 | REG | LD1106276 | CROGHAN COLONIAL BANK | .150 | 5/31/13 | .150 | 103,912.79 | 103,912.79 | 103,912.79 | 5/31/11 |
| 205939 | 303 | REG | LD1106284 | CROGHAN COLONIAL BANK | .150 | 5/31/13 | .150 | 43,210.77 | 43,210.77 | 43,210.77 | 5/31/11 |
| 205942 | 303 | REG | LD1106292 | NATIONAL BANK & TRUST COMPANY | .150 | 5/31/13 | .150 | 386,417.52 | 386,417.52 | 386,417.52 | 5/31/11 |
| 205963 | 303 | REG | LD1106300 | U.S. BANK, N.A. | .150 | 5/31/13 | .150 | 56,671.59 | 56,671.59 | 56,671.59 | 6/01/11 |
| 205964 | 303 | REG | LD1106318 | U.S. BANK, N.A. | .150 | 5/31/13 | .150 | 15,717.73 | 15,717.73 | 15,717.73 | 6/01/11 |
| 205965 | 303 | REG | LD1106326 | U.S. BANK, N.A. | .150 | 5/31/13 | .150 | 37,696.44 | 37,696.44 | 37,696.44 | 6/01/11 |
| 205966 | 303 | REG | LD1106334 | U.S. BANK, N.A. | .150 | 5/31/13 | .150 | 9,318.49 | 9,318.49 | 9,318.49 | 6/01/11 |
| 205967 | 303 | REG | LD1106342 | COMMERCIAL & SAVINGS BANK, MILLE | .150 | 5/31/13 | .150 | 67,454.65 | 67,454.65 | 67,454.65 | 6/01/11 |
| 205968 | 303 | REG | LD1106359 | CONSUMERS NATIONAL BANK | .150 | 5/31/13 | .150 | 34,313.03 | 34,313.03 | 34,313.03 | 6/01/11 |
| 205989 | 303 | REG | LD1106367 | AMERICAN SAVINGS BANK, FSB | .150 | 5/31/13 | .150 | 36,978.57 | 36,978.57 | 36,978.57 | 6/02/11 |
| 205991 | 303 | REG | LD1106375 | WESTERN RESERVE BANK | .150 | 5/31/13 | .150 | 90,932.00 | 90,932.00 | 90,932.00 | 6/02/11 |
| 205992 | 303 | REG | LD1106383 | HUNTINGTON NATIONAL BANK, NA | .150 | 5/31/13 | .150 | 244,692.75 | 244,692.75 | 244,692.75 | 6/02/11 |
| 205993 | 303 | REG | LD1106391 | WESBANCO BANK, INC | .150 | 5/31/13 | .150 | 274,529.99 | 274,529.99 | 274,529.99 | 6/02/11 |
| 205994 | 303 | REG | LD1106409 | FIRST FEDERAL BANK OF THE MIDWEST | .150 | 5/31/13 | .150 | 15,854.29 | 15,854.29 | 15,854.29 | 6/02/11 |
| 206009 | 303 | REG | LD1106417 | HUNTINGTON NATIONAL BANK, NA | .150 | 6/03/13 | .150 | 226,587.89 | 226,587.89 | 226,587.89 | 6/03/11 |
| 206045 | 303 | REG | LD1106425 | AMERICAN SAVINGS BANK, FSB | .150 | 6/06/13 | .150 | 129,763.82 | 129,763.82 | 129,763.82 | 6/06/11 |
| 206047 | 303 | REG | LD1106441 | AMERICAN SAVINGS BANK, FSB | .150 | 6/06/13 | .150 | 114,566.95 | 114,566.95 | 114,566.95 | 6/06/11 |
| 206046 | 303 | REG | LD1106466 | AMERICAN SAVINGS BANK, FSB | .150 | 6/06/13 | .150 | 349,013.16 | 349,013.16 | 349,013.16 | 6/06/11 |

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 |
|--------|------|--------|-----------|---------------------------------|------|----------|---------|------------|------------|------------|-------------|---------|
| 206058 | 303 | REG | LD1106433 | CORTLAND SAVINGS & BANKING CO | .150 | 6/07/13 | .150 | 130,817.95 | 130,817.95 | 130,817.95 | 130,817.95 | 6/07/11 |
| 206057 | 303 | REG | LD1106458 | CORTLAND SAVINGS & BANKING CO | .150 | 6/07/13 | .150 | 86,662.75 | 86,662.75 | 86,662.75 | 86,662.75 | 6/07/11 |
| 206059 | 303 | REG | LD1106474 | FARMERS & MERCHANTS STATE BANK | .150 | 6/07/13 | .150 | 106,412.34 | 106,412.34 | 106,412.34 | 106,412.34 | 6/07/11 |
| 206092 | 303 | REG | LD1106482 | HEARTLAND BANK | .150 | 6/07/13 | .150 | 205,944.26 | 205,944.26 | 205,944.26 | 205,944.26 | 6/08/11 |
| 206095 | 303 | REG | LD1106490 | CROGHAN COLONIAL BANK | .150 | 6/07/13 | .150 | 154,118.07 | 154,118.07 | 154,118.07 | 154,118.07 | 6/08/11 |
| 206097 | 303 | REG | LD1106508 | FARMERS NATIONAL BANK, CANFIELD | .150 | 6/07/13 | .150 | 230,419.42 | 230,419.42 | 230,419.42 | 230,419.42 | 6/08/11 |
| 206098 | 303 | REG | LD1106516 | AMERICAN SAVINGS BANK, FSB | .150 | 6/07/13 | .150 | 247,259.86 | 247,259.86 | 247,259.86 | 247,259.86 | 6/08/11 |
| 206141 | 303 | REG | LD1106524 | PARK NATIONAL BANK | .150 | 6/07/13 | .150 | 44,361.83 | 44,361.83 | 44,361.83 | 44,361.83 | 6/09/11 |
| 206143 | 303 | REG | LD1106532 | WESTFIELD BANK, FSB | .150 | 6/07/13 | .150 | 89,481.18 | 89,481.18 | 89,481.18 | 89,481.18 | 6/09/11 |
| 206202 | 303 | REG | LD1106540 | U.S. BANK, N.A. | .150 | 6/14/13 | .150 | 325,420.69 | 325,420.69 | 325,420.69 | 325,420.69 | 6/14/11 |
| 206205 | 303 | REG | LD1106557 | U.S. BANK, N.A. | .150 | 6/14/13 | .150 | 14,559.14 | 14,559.14 | 14,559.14 | 14,559.14 | 6/14/11 |
| 206232 | 303 | REG | LD1106565 | PARK NATIONAL BANK | .150 | 6/14/13 | .150 | 104,698.44 | 104,698.44 | 104,698.44 | 104,698.44 | 6/15/11 |
| 206253 | 303 | REG | LD1106573 | FARMERS SAVINGS BANK, SPENCER | .150 | 6/14/13 | .150 | 28,849.29 | 28,849.29 | 28,849.29 | 28,849.29 | 6/16/11 |
| 206254 | 303 | REG | LD1106581 | LIBERTY NATIONAL BANK | .150 | 6/14/13 | .150 | 395,435.66 | 395,435.66 | 395,435.66 | 395,435.66 | 6/16/11 |
| 206255 | 303 | REG | LD1106599 | LIBERTY NATIONAL BANK | .150 | 6/14/13 | .150 | 22,157.25 | 22,157.25 | 22,157.25 | 22,157.25 | 6/16/11 |
| 206288 | 303 | REG | LD1106607 | RIVERHILLS BANK | .150 | 6/17/13 | .150 | 202,906.54 | 202,906.54 | 202,906.54 | 202,906.54 | 6/17/11 |
| 206307 | 303 | REG | LD1106615 | FIRST NATIONAL BANK, PANDORA | .150 | 6/20/13 | .150 | 15,399.69 | 15,399.69 | 15,399.69 | 15,399.69 | 6/20/11 |
| 206347 | 303 | REG | LD1106623 | FIRST CITIZENS NATIONAL BANK | .150 | 6/21/13 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 400,000.00 | 6/21/11 |
| 206348 | 303 | REG | LD1106631 | FORT JENNINGS STATE BANK | .150 | 6/21/13 | .150 | 103,727.71 | 103,727.71 | 103,727.71 | 103,727.71 | 6/21/11 |
| 206349 | 303 | REG | LD1106649 | FARMERS CITIZENS BANK, BUCYRUS | .150 | 6/21/13 | .150 | 175,789.49 | 175,789.49 | 175,789.49 | 175,789.49 | 6/21/11 |
| 206393 | 303 | REG | LD1106656 | CONSUMERS NATIONAL BANK | .150 | 6/21/13 | .150 | 258,800.00 | 258,800.00 | 258,800.00 | 258,800.00 | 6/22/11 |
| 206394 | 303 | REG | LD1106664 | OLD FORT BANKING COMPANY | .150 | 6/21/13 | .150 | 115,346.28 | 115,346.28 | 115,346.28 | 115,346.28 | 6/22/11 |
| 206426 | 303 | REG | LD1106672 | HUNTINGTON NATIONAL BANK, NA | .150 | 6/21/13 | .150 | 100,231.41 | 100,231.41 | 100,231.41 | 100,231.41 | 6/23/11 |
| 206427 | 303 | REG | LD1106680 | FARMERS NATIONAL BANK, CANFIELD | .150 | 6/21/13 | .150 | 54,568.55 | 54,568.55 | 54,568.55 | 54,568.55 | 6/23/11 |
| 206450 | 303 | REG | LD1106698 | HUNTINGTON NATIONAL BANK, NA | .150 | 6/24/13 | .150 | 48,772.98 | 48,772.98 | 48,772.98 | 48,772.98 | 6/24/11 |
| 206451 | 303 | REG | LD1106706 | FIRST FINANCIAL BANK, NA | .150 | 6/24/13 | .150 | 350,002.00 | 350,002.00 | 350,002.00 | 350,002.00 | 6/24/11 |
| 206478 | 303 | REG | LD1106714 | OLD FORT BANKING COMPANY | .150 | 6/27/13 | .150 | 173,158.77 | 173,158.77 | 173,158.77 | 173,158.77 | 6/27/11 |
| 206479 | 303 | REG | LD1106722 | FARMERS & MERCHANTS STATE BANK | .150 | 6/27/13 | .150 | 125,314.70 | 125,314.70 | 125,314.70 | 125,314.70 | 6/27/11 |
| 206501 | 303 | REG | LD1106730 | HUNTINGTON NATIONAL BANK, NA | .150 | 6/28/13 | .150 | 92,494.96 | 92,494.96 | 92,494.96 | 92,494.96 | 6/28/11 |
| 206533 | 303 | REG | LD1106748 | LCNB NATIONAL BANK | .150 | 6/28/13 | .150 | 317,747.45 | 317,747.45 | 317,747.45 | 317,747.45 | 6/29/11 |
| 206588 | 303 | REG | LD1200004 | KINGSTON NATIONAL BANK | .150 | 7/05/13 | .150 | 65,081.60 | 65,081.60 | 65,081.60 | 65,081.60 | 7/05/11 |
| 206589 | 303 | REG | LD1200012 | HUNTINGTON NATIONAL BANK, NA | .150 | 7/05/13 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 400,000.00 | 7/05/11 |
| 206590 | 303 | REG | LD1200020 | AMERICAN SAVINGS BANK, FSB | .150 | 7/05/13 | .150 | 128,010.18 | 128,010.18 | 128,010.18 | 128,010.18 | 7/05/11 |
| 206591 | 303 | REG | LD1200038 | AMERICAN SAVINGS BANK, FSB | .150 | 7/05/13 | .150 | 73,749.08 | 73,749.08 | 73,749.08 | 73,749.08 | 7/05/11 |
| 206592 | 303 | REG | LD1200046 | PORTAGE COMMUNITY BANK | .150 | 7/05/13 | .150 | 395,231.06 | 395,231.06 | 395,231.06 | 395,231.06 | 7/05/11 |
| 206613 | 303 | REG | LD1200053 | SAVINGS BANK | .150 | 7/05/13 | .150 | 87,137.65 | 87,137.65 | 87,137.65 | 87,137.65 | 7/05/11 |
| 206620 | 303 | REG | LD1200061 | HUNTINGTON NATIONAL BANK, NA | .150 | 7/05/13 | .150 | 180,631.75 | 180,631.75 | 180,631.75 | 180,631.75 | 7/06/11 |
| 206621 | 303 | REG | LD1200079 | HUNTINGTON NATIONAL BANK, NA | .150 | 7/05/13 | .150 | 100,262.03 | 100,262.03 | 100,262.03 | 100,262.03 | 7/06/11 |
| 206636 | 303 | REG | LD1200087 | HUNTINGTON NATIONAL BANK, NA | .150 | 7/05/13 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 400,000.00 | 7/07/11 |

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I N V E S T M E N T I N V E N T O R Y
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| INVT# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR | AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|----------------------------------|------|----------|---------|------------|------------|------------|-------------|---------|
| 206658 | 303 | REG | LD1200095 | U.S. BANK, N.A. | .150 | 7/11/13 | .150 | 95,879.57 | 95,879.57 | 95,879.57 | 95,879.57 | 7/11/11 |
| 206659 | 303 | REG | LD1200103 | U.S. BANK, N.A. | .150 | 7/11/13 | .150 | 189,723.14 | 189,723.14 | 189,723.14 | 189,723.14 | 7/11/11 |
| 206678 | 303 | REG | LD1200111 | MINSTER BANK | .150 | 7/12/13 | .150 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 7/12/11 |
| 206679 | 303 | REG | LD1200129 | FIRST CITIZENS NATIONAL BANK | .150 | 7/12/13 | .150 | 373,325.44 | 373,325.44 | 373,325.44 | 373,325.44 | 7/12/11 |
| 206709 | 303 | REG | LD1200137 | HUNTINGTON NATIONAL BANK, NA | .150 | 7/12/13 | .150 | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 7/13/11 |
| 206699 | 303 | REG | LD1200145 | HUNTINGTON NATIONAL BANK, NA | .150 | 7/12/13 | .150 | 65,974.68 | 65,974.68 | 65,974.68 | 65,974.68 | 7/13/11 |
| 206711 | 303 | REG | LD1200160 | FARMERS & MERCHANTS STATE BANK | .150 | 7/15/13 | .150 | 176,104.29 | 176,104.29 | 176,104.29 | 176,104.29 | 7/15/11 |
| 206712 | 303 | REG | LD1200178 | HUNTINGTON NATIONAL BANK, NA | .150 | 7/15/13 | .150 | 276,175.32 | 276,175.32 | 276,175.32 | 276,175.32 | 7/15/11 |
| 206740 | 303 | REG | LD1200186 | PARK NATIONAL BANK | .150 | 7/19/13 | .150 | 59,940.88 | 59,940.88 | 59,940.88 | 59,940.88 | 7/19/11 |
| 206741 | 303 | REG | LD1200194 | PARK NATIONAL BANK | .150 | 7/19/13 | .150 | 209,029.72 | 209,029.72 | 209,029.72 | 209,029.72 | 7/19/11 |
| 206742 | 303 | REG | LD1200202 | FORT JENNINGS STATE BANK | .150 | 7/19/13 | .150 | 76,391.96 | 76,391.96 | 76,391.96 | 76,391.96 | 7/19/11 |
| 206743 | 303 | REG | LD1200210 | PORTAGE COMMUNITY BANK | .150 | 7/19/13 | .150 | 269,562.03 | 269,562.03 | 269,562.03 | 269,562.03 | 7/19/11 |
| 206747 | 303 | REG | LD1200228 | FARMERS & MERCHANTS STATE BANK | .150 | 7/19/13 | .150 | 67,085.47 | 67,085.47 | 67,085.47 | 67,085.47 | 7/19/11 |
| 206759 | 303 | REG | LD1200236 | NORTH VALLEY BANK | .150 | 7/19/13 | .150 | 73,397.51 | 73,397.51 | 73,397.51 | 73,397.51 | 7/20/11 |
| 206760 | 303 | REG | LD1200244 | WESTFIELD BANK, FSB | .150 | 7/19/13 | .150 | 40,092.45 | 40,092.45 | 40,092.45 | 40,092.45 | 7/20/11 |
| 206761 | 303 | REG | LD1200251 | CORTLAND SAVINGS & BANKING CO | .150 | 7/19/13 | .150 | 255,777.85 | 255,777.85 | 255,777.85 | 255,777.85 | 7/20/11 |
| 206787 | 303 | REG | LD1200277 | NORTH VALLEY BANK | .150 | 7/19/13 | .150 | 269,004.38 | 269,004.38 | 269,004.38 | 269,004.38 | 7/21/11 |
| 206788 | 303 | REG | LD1200285 | NORTH VALLEY BANK | .150 | 7/19/13 | .150 | 239,248.51 | 239,248.51 | 239,248.51 | 239,248.51 | 7/21/11 |
| 206790 | 303 | REG | LD1200293 | WESBANCO BANK, INC | .150 | 7/19/13 | .150 | 172,443.44 | 172,443.44 | 172,443.44 | 172,443.44 | 7/21/11 |
| 206791 | 303 | REG | LD1200301 | FIRST NATIONAL BANK, PANDORA | .150 | 7/19/13 | .150 | 82,657.02 | 82,657.02 | 82,657.02 | 82,657.02 | 7/21/11 |
| 206807 | 303 | REG | LD1200319 | FIRST STATE BANK OF ADAMS COUNTY | .150 | 7/22/13 | .150 | 159,377.81 | 159,377.81 | 159,377.81 | 159,377.81 | 7/22/11 |
| 206808 | 303 | REG | LD1200327 | FIRST STATE BANK OF ADAMS COUNTY | .150 | 7/22/13 | .150 | 342,899.06 | 342,899.06 | 342,899.06 | 342,899.06 | 7/22/11 |
| 206809 | 303 | REG | LD1200335 | WESTFIELD BANK, FSB | .150 | 7/22/13 | .150 | 399,917.15 | 399,917.15 | 399,917.15 | 399,917.15 | 7/22/11 |
| 206811 | 303 | REG | LD1200343 | FORT JENNINGS STATE BANK | .150 | 7/25/13 | .150 | 269,000.00 | 269,000.00 | 269,000.00 | 269,000.00 | 7/25/11 |
| 206812 | 303 | REG | LD1200350 | GENOA BANKING COMPANY | .150 | 7/25/13 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 400,000.00 | 7/25/11 |
| 206822 | 303 | REG | LD1200368 | FARMERS NATIONAL BANK, CANFIELD | .150 | 7/26/13 | .150 | 39,664.83 | 39,664.83 | 39,664.83 | 39,664.83 | 7/26/11 |
| 206823 | 303 | REG | LD1200376 | CROGHAN COLONIAL BANK | .150 | 7/26/13 | .150 | 138,349.88 | 138,349.88 | 138,349.88 | 138,349.88 | 7/26/11 |
| 206839 | 303 | REG | LD1200384 | FIRST FINANCIAL BANK, NA | .150 | 7/26/13 | .150 | 389,602.23 | 389,602.23 | 389,602.23 | 389,602.23 | 7/27/11 |
| 206859 | 303 | REG | LD1200392 | SIGNATURE BANK, N.A. | .150 | 7/26/13 | .150 | 308,095.58 | 308,095.58 | 308,095.58 | 308,095.58 | 7/28/11 |
| 206860 | 303 | REG | LD1200400 | SIGNATURE BANK, N.A. | .150 | 7/26/13 | .150 | 393,178.63 | 393,178.63 | 393,178.63 | 393,178.63 | 7/28/11 |
| 206864 | 303 | REG | LD1200418 | FARMERS & MERCHANTS STATE BANK | .150 | 7/29/13 | .150 | 230,304.15 | 230,304.15 | 230,304.15 | 230,304.15 | 7/29/11 |
| 206883 | 303 | REG | LD1200426 | AMERICAN SAVINGS BANK, FSB | .150 | 8/01/13 | .150 | 394,515.51 | 394,515.51 | 394,515.51 | 394,515.51 | 8/01/11 |
| 206884 | 303 | REG | LD1200434 | FIRST NATIONAL BANK, PANDORA | .150 | 8/01/13 | .150 | 65,800.00 | 65,800.00 | 65,800.00 | 65,800.00 | 8/01/11 |
| 206896 | 303 | REG | LD1200442 | OLD FORT BANKING COMPANY | .150 | 8/02/13 | .150 | 364,888.90 | 364,888.90 | 364,888.90 | 364,888.90 | 8/02/11 |
| 206902 | 303 | REG | LD1200459 | HUNTINGTON NATIONAL BANK, NA | .150 | 8/02/13 | .150 | 14,695.32 | 14,695.32 | 14,695.32 | 14,695.32 | 8/03/11 |
| 206903 | 303 | REG | LD1200467 | HUNTINGTON NATIONAL BANK, NA | .150 | 8/02/13 | .150 | 134,295.21 | 134,295.21 | 134,295.21 | 134,295.21 | 8/03/11 |
| 206935 | 303 | REG | LD1200475 | FORT JENNINGS STATE BANK | .150 | 8/05/13 | .150 | 225,000.00 | 225,000.00 | 225,000.00 | 225,000.00 | 8/05/11 |
| 206937 | 303 | REG | LD1200483 | FIRST NATIONAL BANK, BELLEVUE | .150 | 8/05/13 | .150 | 168,413.96 | 168,413.96 | 168,413.96 | 168,413.96 | 8/05/11 |
| 206967 | 303 | REG | LD1200491 | HUNTINGTON NATIONAL BANK, NA | .150 | 8/08/13 | .150 | 374,702.93 | 374,702.93 | 374,702.93 | 374,702.93 | 8/08/11 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 5 / 3 1 / 1 2

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| INVT# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-----------------------------------|------|----------|---------|------------|------------|-------------|---------|
| 206987 | 303 | REG | LD1200509 | FIRST NATIONAL BANK, PANDORA | .150 | 8/09/13 | .150 | 392,807.81 | 392,807.81 | 392,807.81 | 8/09/11 |
| 206988 | 303 | REG | LD1200517 | CORTLAND SAVINGS & BANKING CO | .150 | 8/09/13 | .150 | 300,774.10 | 300,774.10 | 300,774.10 | 8/09/11 |
| 206989 | 303 | REG | LD1200525 | LAKE NATIONAL BANK | .150 | 8/09/13 | .150 | 80,735.69 | 80,735.69 | 80,735.69 | 8/09/11 |
| 207010 | 303 | REG | LD1200533 | CITIZENS NATIONAL OF BLUFFTON | .150 | 8/09/13 | .150 | 154,157.27 | 154,157.27 | 154,157.27 | 8/10/11 |
| 207011 | 303 | REG | LD1200541 | WESTFIELD BANK, FSB | .150 | 8/09/13 | .150 | 257,065.79 | 257,065.79 | 257,065.79 | 8/10/11 |
| 207062 | 303 | REG | LD1200558 | HUNTINGTON NATIONAL BANK, NA | .150 | 8/12/13 | .150 | 365,556.53 | 365,556.53 | 365,556.53 | 8/12/11 |
| 207088 | 303 | REG | LD1200566 | SIGNATURE BANK, N.A. | .150 | 8/15/13 | .150 | 188,762.91 | 188,762.91 | 188,762.91 | 8/15/11 |
| 207102 | 303 | REG | LD1200574 | FARMERS & MERCHANTS STATE BANK | .150 | 8/16/13 | .150 | 17,431.93 | 17,431.93 | 17,431.93 | 8/16/11 |
| 207103 | 303 | REG | LD1200582 | FIRST FEDERAL BANK OF THE MIDWEST | .150 | 8/16/13 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 8/16/11 |
| 207104 | 303 | REG | LD1200590 | HUNTINGTON NATIONAL BANK, NA | .150 | 8/16/13 | .150 | 182,872.61 | 182,872.61 | 182,872.61 | 8/16/11 |
| 207124 | 303 | REG | LD1200608 | CITIZENS SAVINGS BANK, MARTINS F | .150 | 8/16/13 | .150 | 377,031.03 | 377,031.03 | 377,031.03 | 8/17/11 |
| 207128 | 303 | REG | LD1200616 | FIRST FINANCIAL BANK, NA | .150 | 8/16/13 | .150 | 92,148.97 | 92,148.97 | 92,148.97 | 8/17/11 |
| 207131 | 303 | REG | LD1200624 | CONSUMERS NATIONAL BANK | .150 | 8/16/13 | .150 | 69,196.79 | 69,196.79 | 69,196.79 | 8/17/11 |
| 207161 | 303 | REG | LD1200632 | HUNTINGTON NATIONAL BANK, NA | .150 | 8/19/13 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 8/19/11 |
| 207163 | 303 | REG | LD1200640 | COMMERCIAL & SAVINGS BANK, MILLE | .150 | 8/19/13 | .150 | 223,394.44 | 223,394.44 | 223,394.44 | 8/19/11 |
| 207164 | 303 | REG | LD1200657 | WESTFIELD BANK, FSB | .150 | 8/19/13 | .150 | 368,539.33 | 368,539.33 | 368,539.33 | 8/19/11 |
| 207175 | 303 | REG | LD1200665 | HUNTINGTON NATIONAL BANK, NA | .150 | 8/22/13 | .150 | 86,367.89 | 86,367.89 | 86,367.89 | 8/22/11 |
| 207176 | 303 | REG | LD1200673 | U.S. BANK, N.A. | .150 | 8/22/13 | .150 | 85,759.55 | 85,759.55 | 85,759.55 | 8/22/11 |
| 207177 | 303 | REG | LD1200681 | AMERICAN SAVINGS BANK, FSB | .150 | 8/22/13 | .150 | 150,000.00 | 150,000.00 | 150,000.00 | 8/22/11 |
| 207220 | 303 | REG | LD1200699 | HUNTINGTON NATIONAL BANK, NA | .150 | 8/23/13 | .150 | 173,598.68 | 173,598.68 | 173,598.68 | 8/24/11 |
| 207230 | 303 | REG | LD1200707 | RIVERHILLS BANK | .150 | 8/23/13 | .150 | 285,316.27 | 285,316.27 | 285,316.27 | 8/25/11 |
| 207249 | 303 | REG | LD1200715 | FIRST NATIONAL BANK, BELLEVUE | .150 | 8/26/13 | .150 | 200,000.00 | 200,000.00 | 200,000.00 | 8/26/11 |
| 207250 | 303 | REG | LD1200723 | CITIZENS NATIONAL OF BLUFFTON | .150 | 8/26/13 | .150 | 83,454.35 | 83,454.35 | 83,454.35 | 8/26/11 |
| 207273 | 303 | REG | LD1200749 | HUNTINGTON NATIONAL BANK, NA | .150 | 8/30/13 | .150 | 388,926.16 | 388,926.16 | 388,926.16 | 8/30/11 |
| 207274 | 303 | REG | LD1200756 | FIRST FINANCIAL BANK, NA | .150 | 8/30/13 | .150 | 56,878.33 | 56,878.33 | 56,878.33 | 8/30/11 |
| 207294 | 303 | REG | LD1200764 | LIBERTY NATIONAL BANK | .150 | 8/30/13 | .150 | 379,802.98 | 379,802.98 | 379,802.98 | 8/31/11 |
| 207295 | 303 | REG | LD1200772 | COMMERCIAL SAVINGS BANK, UPPER S | .150 | 8/30/13 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 8/31/11 |
| 207319 | 303 | REG | LD1200780 | FIRST NATIONAL BANK, PANDORA | .150 | 8/30/13 | .150 | 121,944.92 | 121,944.92 | 121,944.92 | 9/01/11 |
| 207321 | 303 | REG | LD1200806 | AMERICAN SAVINGS BANK, FSB | .150 | 8/30/13 | .150 | 147,687.70 | 147,687.70 | 147,687.70 | 9/01/11 |
| 207322 | 303 | REG | LD1200814 | HUNTINGTON NATIONAL BANK, NA | .150 | 8/30/13 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 9/01/11 |
| 207325 | 303 | REG | LD1200822 | OLD FORT BANKING COMPANY | .150 | 8/30/13 | .150 | 324,533.71 | 324,533.71 | 324,533.71 | 9/02/11 |
| 207326 | 303 | REG | LD1200830 | COMMUNITY FIRST BANK | .150 | 8/30/13 | .150 | 49,123.00 | 49,123.00 | 49,123.00 | 9/02/11 |
| 207329 | 303 | REG | LD1200848 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/06/13 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 9/06/11 |
| 207330 | 303 | REG | LD1200855 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/06/13 | .150 | 26,281.51 | 26,281.51 | 26,281.51 | 9/06/11 |
| 207342 | 303 | REG | LD1200863 | CITIZENS SAVINGS BANK, MARTINS F | .150 | 9/06/13 | .150 | 146,212.58 | 146,212.58 | 146,212.58 | 9/07/11 |
| 207366 | 303 | REG | LD1200871 | CITIZENS SAVINGS BANK, MARTINS F | .150 | 9/09/13 | .150 | 391,318.64 | 391,318.64 | 391,318.64 | 9/09/11 |
| 207367 | 303 | REG | LD1200889 | FIRST FINANCIAL BANK, NA | .150 | 9/09/13 | .150 | 143,887.09 | 143,887.09 | 143,887.09 | 9/09/11 |
| 207368 | 303 | REG | LD1200897 | OLD FORT BANKING COMPANY | .150 | 9/09/13 | .150 | 78,529.78 | 78,529.78 | 78,529.78 | 9/09/11 |
| 207369 | 303 | REG | LD1200905 | CORTLAND SAVINGS & BANKING CO | .150 | 9/09/13 | .150 | 253,125.40 | 253,125.40 | 253,125.40 | 9/09/11 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 5 / 3 1 / 1 2

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| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|----------------------------------|------|----------|---------|------------|------------|-------------|----------|
| 207370 | 303 | REG | LD1200913 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/09/13 | .150 | 207,555.69 | 207,555.69 | 207,555.69 | 9/09/11 |
| 207371 | 303 | REG | LD1200921 | PARK NATIONAL BANK | .150 | 9/09/13 | .150 | 44,841.35 | 44,841.35 | 44,841.35 | 9/09/11 |
| 207386 | 303 | REG | LD1200939 | WESTFIELD BANK, FSB | .150 | 9/12/13 | .150 | 205,940.95 | 205,940.95 | 205,940.95 | 9/12/11 |
| 207394 | 303 | REG | LD1200947 | U.S. BANK, N.A. | .150 | 9/13/13 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 9/13/11 |
| 207424 | 303 | REG | LD1200954 | WESTFIELD BANK, FSB | .150 | 9/13/13 | .150 | 89,086.93 | 89,086.93 | 89,086.93 | 9/15/11 |
| 207452 | 303 | REG | LD1200962 | FIRST NATIONAL BANK, PANDORA | .150 | 9/19/13 | .150 | 242,240.32 | 242,240.32 | 242,240.32 | 9/19/11 |
| 207453 | 303 | REG | LD1200970 | VINTON COUNTY NATIONAL BANK | .150 | 9/19/13 | .150 | 117,457.16 | 117,457.16 | 117,457.16 | 9/19/11 |
| 207474 | 303 | REG | LD1200996 | U.S. BANK, N.A. | .150 | 9/20/13 | .150 | 246,598.85 | 246,598.85 | 246,598.85 | 9/20/11 |
| 207503 | 303 | REG | LD1201002 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/20/13 | .150 | 84,884.65 | 84,884.65 | 84,884.65 | 9/21/11 |
| 207504 | 303 | REG | LD1201010 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/20/13 | .150 | 387,174.78 | 387,174.78 | 387,174.78 | 9/21/11 |
| 207545 | 303 | REG | LD1201028 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/26/13 | .150 | 223,478.91 | 223,478.91 | 223,478.91 | 9/26/11 |
| 207567 | 303 | REG | LD1201036 | FIRST NATIONAL BANK, BELLEVUE | .150 | 9/27/13 | .150 | 324,775.77 | 324,775.77 | 324,775.77 | 9/27/11 |
| 207568 | 303 | REG | LD1201044 | PORTAGE COMMUNITY BANK | .150 | 9/27/13 | .150 | 44,276.88 | 44,276.88 | 44,276.88 | 9/27/11 |
| 207570 | 303 | REG | LD1201069 | NATIONAL BANK & TRUST COMPANY | .150 | 9/27/13 | .150 | 86,206.86 | 86,206.86 | 86,206.86 | 9/27/11 |
| 207579 | 303 | REG | LD1201077 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/27/13 | .150 | 244,441.70 | 244,441.70 | 244,441.70 | 9/28/11 |
| 207580 | 303 | REG | LD1201085 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/27/13 | .150 | 337,144.89 | 337,144.89 | 337,144.89 | 9/28/11 |
| 207581 | 303 | REG | LD1201093 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/27/13 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 9/28/11 |
| 207583 | 303 | REG | LD1201101 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/27/13 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 9/28/11 |
| 207584 | 303 | REG | LD1201119 | COMMUNITY BANK, CROOKSVILLE | .150 | 9/27/13 | .150 | 393,286.37 | 393,286.37 | 393,286.37 | 9/28/11 |
| 207606 | 303 | REG | LD1201127 | WESBANCO BANK, INC | .150 | 9/27/13 | .150 | 66,141.33 | 66,141.33 | 66,141.33 | 9/29/11 |
| 207607 | 303 | REG | LD1201135 | FIRST STATE BANK OF ADAMS COUNTY | .150 | 9/27/13 | .150 | 378,649.12 | 378,649.12 | 378,649.12 | 9/29/11 |
| 207635 | 303 | REG | LD1201143 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/30/13 | .150 | 20,965.95 | 20,965.95 | 20,965.95 | 9/30/11 |
| 207636 | 303 | REG | LD1201150 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/30/13 | .150 | 47,982.42 | 47,982.42 | 47,982.42 | 9/30/11 |
| 207638 | 303 | REG | LD1201168 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/30/13 | .150 | 34,314.90 | 34,314.90 | 34,314.90 | 9/30/11 |
| 207637 | 303 | REG | LD1201176 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/30/13 | .150 | 35,706.29 | 35,706.29 | 35,706.29 | 9/30/11 |
| 207639 | 303 | REG | LD1201184 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/30/13 | .150 | 26,642.81 | 26,642.81 | 26,642.81 | 9/30/11 |
| 207640 | 303 | REG | LD1201192 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/30/13 | .150 | 48,829.62 | 48,829.62 | 48,829.62 | 9/30/11 |
| 207641 | 303 | REG | LD1201200 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/30/13 | .150 | 100,293.08 | 100,293.08 | 100,293.08 | 9/30/11 |
| 207642 | 303 | REG | LD1201218 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/30/13 | .150 | 110,287.25 | 110,287.25 | 110,287.25 | 9/30/11 |
| 207643 | 303 | REG | LD1201226 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/30/13 | .150 | 44,329.50 | 44,329.50 | 44,329.50 | 9/30/11 |
| 207644 | 303 | REG | LD1201234 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/30/13 | .150 | 267,683.03 | 267,683.03 | 267,683.03 | 9/30/11 |
| 207645 | 303 | REG | LD1201242 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/30/13 | .150 | 144,248.83 | 144,248.83 | 144,248.83 | 9/30/11 |
| 207657 | 303 | REG | LD1201259 | FARMERS NATIONAL BANK, CANFIELD | .150 | 10/03/13 | .150 | 93,744.36 | 93,744.36 | 93,744.36 | 10/03/11 |
| 207659 | 303 | REG | LD1201267 | PARK NATIONAL BANK | .150 | 10/03/13 | .150 | 98,017.07 | 98,017.07 | 98,017.07 | 10/03/11 |
| 207693 | 303 | REG | LD1201275 | GREENVILLE FEDERAL S&L ASSOC. | .150 | 10/04/13 | .150 | 728,461.03 | 728,461.03 | 728,461.03 | 10/05/11 |
| 207702 | 303 | REG | LD1201283 | WESBANCO BANK, INC | .150 | 10/04/13 | .150 | 135,798.31 | 135,798.31 | 135,798.31 | 10/06/11 |
| 207718 | 303 | REG | LD1201291 | WESTFIELD BANK, FSB | .150 | 10/07/13 | .150 | 45,046.47 | 45,046.47 | 45,046.47 | 10/07/11 |
| 207739 | 303 | REG | LD1201309 | STATE BANK & TRUST COMPANY | .150 | 10/11/13 | .150 | 42,549.82 | 42,549.82 | 42,549.82 | 10/12/11 |
| 207756 | 303 | REG | LD1201317 | OLD FORT BANKING COMPANY | .150 | 10/11/13 | .150 | 55,317.17 | 55,317.17 | 55,317.17 | 10/14/11 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
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 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 5 / 3 1 / 1 2

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| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|----------------------------------|------|----------|---------|------------|------------|-------------|----------|
| 207757 | 303 | REG | LD1201325 | FIRST FEDERAL BANK OFTHE MIDWEST | .150 | 10/11/13 | .150 | 375,000.00 | 375,000.00 | 375,000.00 | 10/14/11 |
| 207758 | 303 | REG | LD1201333 | COMMERCIAL & SAVINGS BANK, MILLE | .150 | 10/11/13 | .150 | 223,409.04 | 223,409.04 | 223,409.04 | 10/14/11 |
| 207759 | 303 | REG | LD1201341 | CROGHAN COLONIAL BANK | .150 | 10/11/13 | .150 | 250,000.00 | 250,000.00 | 250,000.00 | 10/14/11 |
| 207770 | 303 | REG | LD1201358 | WESTFIELD BANK, FSB | .150 | 10/17/13 | | 38,961.93 | 38,961.93 | 38,961.93 | 10/17/11 |
| 207817 | 303 | REG | LD1201390 | SUTTON BANK | .150 | 10/18/13 | .150 | 322,801.41 | 322,801.41 | 322,801.41 | 10/20/11 |
| 207822 | 303 | REG | LD1201408 | WESBANCO BANK, INC | .150 | 10/21/13 | .150 | 201,602.59 | 201,602.59 | 201,602.59 | 10/21/11 |
| 207840 | 303 | REG | LD1201424 | FIRST FEDERAL BANK OFTHE MIDWEST | .150 | 10/25/13 | .150 | 105,485.18 | 105,485.18 | 105,485.18 | 10/25/11 |
| 207841 | 303 | REG | LD1201432 | FIRST FEDERAL BANK OFTHE MIDWEST | .150 | 10/25/13 | .150 | 300,000.00 | 300,000.00 | 300,000.00 | 10/25/11 |
| 207882 | 303 | REG | LD1201457 | NORTH VALLEY BANK | .150 | 10/25/13 | .150 | 351,967.60 | 351,967.60 | 351,967.60 | 10/27/11 |
| 207883 | 303 | REG | LD1201465 | SIGNATURE BANK, N.A. | .150 | 10/25/13 | .150 | 234,276.24 | 234,276.24 | 234,276.24 | 10/27/11 |
| 207891 | 303 | REG | LD1201473 | RIVERHILLS BANK | .150 | 10/28/13 | .150 | 118,229.45 | 118,229.45 | 118,229.45 | 10/28/11 |
| 207902 | 303 | REG | LD1201499 | MONROE FEDERAL S&L ASSOC | .150 | 10/31/13 | .150 | 275,141.00 | 275,141.00 | 275,141.00 | 10/31/11 |
| 207932 | 303 | REG | LD1201507 | WESTFIELD BANK, FSB | .150 | 11/01/13 | .150 | 76,815.66 | 76,815.66 | 76,815.66 | 11/02/11 |
| 207933 | 303 | REG | LD1201515 | WESTFIELD BANK, FSB | .150 | 11/01/13 | .150 | 357,714.08 | 357,714.08 | 357,714.08 | 11/02/11 |
| 207968 | 303 | REG | LD1201531 | CORTLAND SAVINGS & BANKING CO | .150 | 11/07/13 | .150 | 18,193.38 | 18,193.38 | 18,193.38 | 11/07/11 |
| 208016 | 303 | REG | LD1201572 | METAMORA STATE BANK | .150 | 11/14/13 | .150 | 23,280.49 | 23,280.49 | 23,280.49 | 11/14/11 |
| 208023 | 303 | REG | LD1201580 | HUNTINGTON NATIONAL BANK, NA | .150 | 11/15/13 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 11/15/11 |
| 208026 | 303 | REG | LD1201614 | PARK NATIONAL BANK | .150 | 11/15/13 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 11/15/11 |
| 208039 | 303 | REG | LD1201622 | CONSUMERS NATIONAL BANK | .150 | 11/15/13 | .150 | 365,483.33 | 365,483.33 | 365,483.33 | 11/16/11 |
| 208040 | 303 | REG | LD1201630 | SUTTON BANK | .150 | 11/15/13 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 11/16/11 |
| 208041 | 303 | REG | LD1201648 | CROGHAN COLONIAL BANK | .150 | 11/15/13 | .150 | 30,920.58 | 30,920.58 | 30,920.58 | 11/16/11 |
| 208042 | 303 | REG | LD1201655 | COMMERCIAL & SAVINGS BANK, MILLE | .150 | 11/15/13 | .150 | 362,073.89 | 362,073.89 | 362,073.89 | 11/16/11 |
| 208044 | 303 | REG | LD1201671 | FORT JENNINGS STATE BANK | .150 | 11/15/13 | .150 | 50,074.02 | 50,074.02 | 50,074.02 | 11/16/11 |
| 208045 | 303 | REG | LD1201689 | COMMERCIAL SAVINGS BANK, UPPER S | .150 | 11/15/13 | .150 | 57,951.63 | 57,951.63 | 57,951.63 | 11/16/11 |
| 208060 | 303 | REG | LD1201697 | OLD FORT BANKING COMPANY | .150 | 11/15/13 | .150 | 319,038.60 | 319,038.60 | 319,038.60 | 11/17/11 |
| 208088 | 303 | REG | LD1201721 | VINTON COUNTY NATIONAL BANK | .150 | 11/21/13 | .150 | 157,059.21 | 157,059.21 | 157,059.21 | 11/21/11 |
| 208095 | 303 | REG | LD1201747 | KINGSTON NATIONAL BANK | .150 | 11/21/13 | .150 | 156,100.33 | 156,100.33 | 156,100.33 | 11/21/11 |
| 208115 | 303 | REG | LD1201762 | FIRST FINANCIAL BANK, NA | .150 | 11/22/13 | .150 | 178,622.25 | 178,622.25 | 178,622.25 | 11/23/11 |
| 208116 | 303 | REG | LD1201770 | FIRST STATE BANK OF ADAMS COUNTY | .150 | 11/22/13 | .150 | 347,557.02 | 347,557.02 | 347,557.02 | 11/23/11 |
| 208117 | 303 | REG | LD1201788 | SUTTON BANK | .150 | 11/22/13 | .150 | 12,964.05 | 12,964.05 | 12,964.05 | 11/23/11 |
| 208118 | 303 | REG | LD1201796 | FORT JENNINGS STATE BANK | .150 | 11/22/13 | .150 | 250,344.46 | 250,344.46 | 250,344.46 | 11/23/11 |
| 208137 | 303 | REG | LD1201838 | FIRST NATIONAL BANK, PANDORA | .150 | 11/27/13 | .150 | 125,991.71 | 125,991.71 | 125,991.71 | 11/29/11 |
| 208158 | 303 | REG | LD1201846 | FIRST MERCHANTS BANK N.A. | .150 | 11/29/13 | .150 | 75,809.91 | 75,809.91 | 75,809.91 | 12/01/11 |
| 208174 | 303 | REG | LD1201895 | PEOPLES NATIONAL BANK, NEW LEX | .150 | 12/05/13 | .150 | 63,165.10 | 63,165.10 | 63,165.10 | 12/05/11 |
| 208178 | 303 | REG | LD1201929 | CONSUMERS NATIONAL BANK | .150 | 12/06/13 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 12/06/11 |
| 208190 | 303 | REG | LD1201945 | CROGHAN COLONIAL BANK | .150 | 12/06/13 | .150 | 118,000.00 | 118,000.00 | 118,000.00 | 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 | 27,000.00 | 27,000.00 | 27,000.00 | 12/08/11 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 SETTLED POSITIONS AS OF: 5/31/12

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| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|----------------------------------|------|----------|---------|------------|------------|-------------|----------|
| 208212 | 303 | REG | LD1202018 | HUNTINGTON NATIONAL BANK, NA | .150 | 12/09/13 | .150 | 71,852.88 | 71,852.88 | 71,852.88 | 12/09/11 |
| 208247 | 303 | REG | LD1202075 | OHIO COMMERCE BANK | .150 | 12/13/13 | .150 | 375,270.60 | 375,270.60 | 375,270.60 | 12/15/11 |
| 208248 | 303 | REG | LD1202083 | CROGHAN COLONIAL BANK | .150 | 12/13/13 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 12/15/11 |
| 208249 | 303 | REG | LD1202091 | FARMERS & MERCHANTS STATE BANK | .150 | 12/13/13 | .150 | 20,000.00 | 20,000.00 | 20,000.00 | 12/15/11 |
| 208268 | 303 | REG | LD1202109 | CROGHAN COLONIAL BANK | .150 | 12/19/13 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 12/19/11 |
| 208289 | 303 | REG | LD1202117 | PEOPLES NATIONAL BANK, NEW LEX | .150 | 12/20/13 | .150 | 250,000.00 | 250,000.00 | 250,000.00 | 12/21/11 |
| 208290 | 303 | REG | LD1202125 | CROGHAN COLONIAL BANK | .150 | 12/20/13 | .150 | 33,635.10 | 33,635.10 | 33,635.10 | 12/21/11 |
| 208295 | 303 | REG | LD1202133 | CITIZENS BANKING CO., SANDUSKY | .150 | 12/20/13 | .150 | 355,923.63 | 355,923.63 | 355,923.63 | 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 | 400,000.00 | 400,000.00 | 400,000.00 | 12/27/11 |
| 208334 | 303 | REG | LD1202166 | PARK NATIONAL BANK | .150 | 12/27/13 | .150 | 23,051.99 | 23,051.99 | 23,051.99 | 12/29/11 |
| 208371 | 303 | REG | LD1202216 | COMMERCIAL SAVINGS BANK, UPPER S | .150 | 1/03/14 | .150 | 92,000.00 | 92,000.00 | 92,000.00 | 1/04/12 |
| 208377 | 303 | REG | LD1202232 | CONSUMERS NATIONAL BANK | .150 | 1/03/14 | .150 | 341,491.56 | 341,491.56 | 341,491.56 | 1/05/12 |
| 208379 | 303 | REG | LD1202240 | WESBANCO BANK, INC | .150 | 1/03/14 | .150 | 60,000.00 | 60,000.00 | 60,000.00 | 1/05/12 |
| 208382 | 303 | REG | LD1202257 | PARK NATIONAL BANK | .150 | 1/03/14 | .150 | 12,331.75 | 12,331.75 | 12,331.75 | 1/05/12 |
| 208397 | 303 | REG | LD1202273 | FARMERS & MERCHANTS STATE BANK | .150 | 1/06/14 | .150 | 82,764.29 | 82,764.29 | 82,764.29 | 1/06/12 |
| 208416 | 303 | REG | LD1202281 | FARMERS & MERCHANTS STATE BANK | .150 | 1/10/14 | .150 | 104,722.99 | 104,722.99 | 104,722.99 | 1/10/12 |
| 208417 | 303 | REG | LD1202299 | FARMERS CITIZENS BANK, BUCYRUS | .150 | 1/10/14 | .150 | 50,000.00 | 50,000.00 | 50,000.00 | 1/10/12 |
| 208424 | 303 | REG | LD1202315 | HOMETOWN BANK | .150 | 1/10/14 | .150 | 73,559.00 | 73,559.00 | 73,559.00 | 1/11/12 |
| 208425 | 303 | REG | LD1202323 | FIRST CITIZENS NATIONAL BANK | .150 | 1/10/14 | .150 | 52,684.45 | 52,684.45 | 52,684.45 | 1/11/12 |
| 208428 | 303 | REG | LD1202331 | FARMERS & MERCHANTS STATE BANK | .150 | 1/10/14 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 1/12/12 |
| 208429 | 303 | REG | LD1202349 | OHIO VALLEY BANK COMPANY | .150 | 1/10/14 | .150 | 40,000.00 | 40,000.00 | 40,000.00 | 1/12/12 |
| 208431 | 303 | REG | LD1202356 | OLD FORT BANKING COMPANY | .150 | 1/13/14 | .150 | 245,603.41 | 245,603.41 | 245,603.41 | 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 |
| 208482 | 303 | REG | LD1202380 | PARK NATIONAL BANK | .150 | 1/17/14 | .150 | 123,852.83 | 123,852.83 | 123,852.83 | 1/20/12 |
| 208483 | 303 | REG | LD1202398 | FIRST FINANCIAL BANK, NA | .150 | 1/17/14 | .150 | 275,000.00 | 275,000.00 | 275,000.00 | 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 | 157,400.00 | 157,400.00 | 157,400.00 | 1/23/12 |
| 208514 | 303 | REG | LD1202463 | CROGHAN COLONIAL BANK | .150 | 1/24/14 | .150 | 250,000.00 | 250,000.00 | 250,000.00 | 1/24/12 |
| 208556 | 303 | REG | LD1202505 | FIRST CITIZENS NATIONAL BANK | .150 | 1/30/14 | .150 | 396,041.25 | 396,041.25 | 396,041.25 | 1/30/12 |
| 208561 | 303 | REG | LD1202513 | FIRST FINANCIAL BANK, NA | .150 | 1/31/14 | .150 | 300,000.00 | 300,000.00 | 300,000.00 | 1/31/12 |
| 208584 | 303 | REG | LD1202547 | FARMERS CITIZENS BANK, BUCYRUS | .150 | 1/31/14 | .150 | 403,000.00 | 403,000.00 | 403,000.00 | 2/02/12 |
| 208606 | 303 | REG | LD1202588 | PARK NATIONAL BANK | .150 | 2/03/14 | .150 | 292,209.00 | 292,209.00 | 292,209.00 | 2/03/12 |
| 208631 | 303 | REG | LD1202638 | Richland Trust Co, div Park NB | .150 | 2/07/14 | .150 | 45,000.00 | 45,000.00 | 45,000.00 | 2/07/12 |
| 208683 | 303 | REG | LD1202679 | OLD FORT BANKING COMPANY | .150 | 2/10/14 | .150 | 344,015.97 | 344,015.97 | 344,015.97 | 2/10/12 |
| 208686 | 303 | REG | LD1202687 | MECHANICS BANK | .150 | 2/10/14 | .150 | 76,693.29 | 76,693.29 | 76,693.29 | 2/10/12 |
| 208714 | 303 | REG | LD1202703 | FARMERS & MERCHANTS STATE BANK | .150 | 2/14/14 | .150 | 128,453.38 | 128,453.38 | 128,453.38 | 2/14/12 |
| 208736 | 303 | REG | LD1202711 | OLD FORT BANKING COMPANY | .150 | 2/14/14 | .150 | 210,604.35 | 210,604.35 | 210,604.35 | 2/16/12 |
| 208739 | 303 | REG | LD1202729 | OLD FORT BANKING COMPANY | .150 | 2/14/14 | .150 | 67,575.37 | 67,575.37 | 67,575.37 | 2/16/12 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 5 / 3 1 / 1 2

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| INVT# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|---------------------------------|------|----------|---------|------------|------------|-------------|---------|
| 208754 | 303 | REG | LD1202737 | OLD FORT BANKING COMPANY | .150 | 2/14/14 | .150 | 182,909.52 | 182,909.52 | 182,909.52 | 2/17/12 |
| 208761 | 303 | REG | LD1202745 | WESTERN RESERVE BANK | .150 | 2/21/14 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 2/21/12 |
| 208788 | 303 | REG | LD1202760 | WESBANCO BANK, INC | .150 | 2/21/14 | .150 | 369,809.96 | 369,809.96 | 369,809.96 | 2/23/12 |
| 208789 | 303 | REG | LD1202778 | CROGHAN COLONIAL BANK | .150 | 2/21/14 | .150 | 289,901.97 | 289,901.97 | 289,901.97 | 2/23/12 |
| 208791 | 303 | REG | LD1202794 | WESTFIELD BANK, FSB | .150 | 2/21/14 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 2/23/12 |
| 208807 | 303 | REG | LD1202828 | PARK NATIONAL BANK | .150 | 2/24/14 | .150 | 123,870.00 | 123,870.00 | 123,870.00 | 2/24/12 |
| 208808 | 303 | REG | LD1202836 | OLD FORT BANKING COMPANY | .150 | 2/24/14 | .150 | 241,429.29 | 241,429.29 | 241,429.29 | 2/24/12 |
| 208819 | 303 | REG | LD1202851 | KINGSTON NATIONAL BANK | .150 | 2/27/14 | .150 | 310,447.18 | 310,447.18 | 310,447.18 | 2/27/12 |
| 208841 | 303 | REG | LD1202976 | CONSUMERS NATIONAL BANK | .150 | 2/28/14 | .150 | 125,000.00 | 125,000.00 | 125,000.00 | 2/28/12 |
| 208842 | 303 | REG | LD1202984 | COMMUNITY BANK, CROOKSVILLE | .150 | 2/28/14 | .150 | 265,000.00 | 265,000.00 | 265,000.00 | 2/28/12 |
| 208905 | 303 | REG | LD1203032 | LIBERTY NATIONAL BANK | .150 | 3/05/14 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 3/05/12 |
| 208926 | 303 | REG | LD1203073 | STATE BANK & TRUST COMPANY | .150 | 3/07/14 | .150 | 213,485.14 | 213,485.14 | 213,485.14 | 3/07/12 |
| 208935 | 303 | REG | LD1203081 | CROGHAN COLONIAL BANK | .150 | 3/07/14 | .150 | 86,351.03 | 86,351.03 | 86,351.03 | 3/08/12 |
| 208953 | 303 | REG | LD1203107 | CROGHAN COLONIAL BANK | .150 | 3/07/14 | .150 | 115,000.00 | 115,000.00 | 115,000.00 | 3/09/12 |
| 208971 | 303 | REG | LD1203123 | CITIZENS NATIONAL OF BLUFFTON | .150 | 3/13/14 | .150 | 130,965.94 | 130,965.94 | 130,965.94 | 3/13/12 |
| 208981 | 303 | REG | LD1203156 | VINTON COUNTY NATIONAL BANK | .150 | 3/14/14 | .150 | 40,000.00 | 40,000.00 | 40,000.00 | 3/14/12 |
| 209024 | 303 | REG | LD1203198 | HEARTLAND BANK | .150 | 3/14/14 | .150 | 20,807.01 | 20,807.01 | 20,807.01 | 3/16/12 |
| 209041 | 303 | REG | LD1203255 | U.S. BANK, N.A. | .150 | 3/20/14 | .150 | 166,653.47 | 166,653.47 | 166,653.47 | 3/20/12 |
| 209043 | 303 | REG | LD1203271 | VINTON COUNTY NATIONAL BANK | .150 | 3/20/14 | .150 | 350,000.00 | 350,000.00 | 350,000.00 | 3/20/12 |
| 209075 | 303 | REG | LD1203339 | Commerce NB, div First Merchant | .150 | 3/26/14 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 3/26/12 |
| 209079 | 303 | REG | LD1203347 | NATIONAL BANK OF OHIO | .150 | 3/27/14 | .150 | 204,870.00 | 204,870.00 | 204,870.00 | 3/27/12 |
| 209118 | 303 | REG | LD1203396 | FORT JENNINGS STATE BANK | .150 | 4/02/14 | .150 | 36,085.00 | 36,085.00 | 36,085.00 | 4/02/12 |
| 209194 | 303 | REG | LD1203453 | WESBANCO BANK, INC | .150 | 4/04/14 | .150 | 193,300.00 | 193,300.00 | 193,300.00 | 4/05/12 |
| 209195 | 303 | REG | LD1203461 | FIRST NATIONAL BANK, BELLEVUE | .150 | 4/04/14 | .150 | 135,000.00 | 135,000.00 | 135,000.00 | 4/05/12 |
| 209244 | 303 | REG | LD1203537 | FIRST FINANCIAL BANK, NA | .150 | 4/11/14 | .150 | 312,093.58 | 312,093.58 | 312,093.58 | 4/12/12 |
| 209259 | 303 | REG | LD1203560 | HEARTLAND BANK | .150 | 4/11/14 | .150 | 210,718.70 | 210,718.70 | 210,718.70 | 4/13/12 |
| 209260 | 303 | REG | LD1203578 | WAYNE SAVINGS COMMUNITY BANK | .150 | 4/11/14 | .150 | 250,000.00 | 250,000.00 | 250,000.00 | 4/13/12 |
| 209261 | 303 | REG | LD1203586 | WAYNE SAVINGS COMMUNITY BANK | .150 | 4/11/14 | .150 | 219,258.22 | 219,258.22 | 219,258.22 | 4/13/12 |
| 209327 | 303 | REG | LD1203594 | FARMERS SAVINGS BANK, SPENCER | .150 | 4/16/14 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 4/16/12 |
| 209431 | 303 | REG | LD1203602 | FIRST CITIZENS NATIONAL BANK | .150 | 4/17/14 | .150 | 70,670.06 | 70,670.06 | 70,670.06 | 4/17/12 |
| 209665 | 303 | REG | LD1203693 | ST. HENRY BANK | .150 | 4/18/14 | .150 | 266,050.33 | 266,050.33 | 266,050.33 | 4/19/12 |
| 209848 | 303 | REG | LD1203727 | PARK NATIONAL BANK | .150 | 4/23/14 | .150 | 319,196.65 | 319,196.65 | 319,196.65 | 4/23/12 |
| 209887 | 303 | REG | LD1203735 | LIBERTY NATIONAL BANK | .150 | 4/24/14 | .150 | 43,446.90 | 43,446.90 | 43,446.90 | 4/24/12 |
| 209898 | 303 | REG | LD1203750 | CITIZENS NATIONAL OF BLUFFTON | .150 | 4/25/14 | .150 | 27,457.88 | 27,457.88 | 27,457.88 | 4/25/12 |
| 209965 | 303 | REG | LD1203768 | WESBANCO BANK, INC | .150 | 4/25/14 | .150 | 240,000.00 | 240,000.00 | 240,000.00 | 4/26/12 |
| 209968 | 303 | REG | LD1203776 | 1ST NATIONAL COMMUNITY BANK | .150 | 4/25/14 | .150 | 220,000.00 | 220,000.00 | 220,000.00 | 4/26/12 |
| 209969 | 303 | REG | LD1203784 | WESTFIELD BANK, FSB | .150 | 4/25/14 | .150 | 61,000.00 | 61,000.00 | 61,000.00 | 4/26/12 |
| 210007 | 303 | REG | LD1203834 | FARMERS & MERCHANTS STATE BANK | .150 | 4/30/14 | .150 | 187,728.53 | 187,728.53 | 187,728.53 | 4/30/12 |
| 210008 | 303 | REG | LD1203842 | FARMERS & MERCHANTS STATE BANK | .150 | 4/30/14 | .150 | 359,099.82 | 359,099.82 | 359,099.82 | 4/30/12 |

PGM: INVS_MONTHEND_INVENTORY
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 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 SETTLED POSITIONS AS OF: 5/31/12

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| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|----------------------------------|------|----------|---------|----------------|----------------|----------------|---------|
| 210070 | 303 | REG | LD1203883 | STATE BANK & TRUST COMPANY | .150 | 5/02/14 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 5/02/12 |
| 210071 | 303 | REG | LD1203891 | WESTFIELD BANK, FSB | .150 | 5/02/14 | .150 | 158,000.00 | 158,000.00 | 158,000.00 | 5/02/12 |
| 210090 | 303 | REG | LD1203933 | HOMETOWN BANK | .150 | 5/02/14 | .150 | 125,000.00 | 125,000.00 | 125,000.00 | 5/03/12 |
| 210092 | 303 | REG | LD1203958 | KINGSTON NATIONAL BANK | .150 | 5/02/14 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 5/03/12 |
| 210110 | 303 | REG | LD1203982 | PARK NATIONAL BANK | .150 | 5/08/14 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 5/08/12 |
| 210126 | 303 | REG | LD1204014 | CITIZENS SAVINGS BANK, MARTINS F | .150 | 5/09/14 | .150 | 193,378.14 | 193,378.14 | 193,378.14 | 5/09/12 |
| 210161 | 303 | REG | LD1204055 | OLD FORT BANKING COMPANY | .150 | 5/09/14 | .150 | 82,606.53 | 82,606.53 | 82,606.53 | 5/11/12 |
| 210162 | 303 | REG | LD1204063 | FIRST FINANCIAL BANK, NA | .150 | 5/09/14 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 5/11/12 |
| 210163 | 303 | REG | LD1204071 | CITIZENS SAVINGS BANK, MARTINS F | .150 | 5/09/14 | .150 | 129,115.29 | 129,115.29 | 129,115.29 | 5/11/12 |
| 210164 | 303 | REG | LD1204089 | COMMERCIAL SAVINGS BANK, UPPER S | .150 | 5/09/14 | .150 | 221,500.00 | 221,500.00 | 221,500.00 | 5/11/12 |
| 210245 | 303 | REG | LD1204188 | CITIZENS BANKING CO., SANDUSKY | .150 | 5/16/14 | .150 | 280,315.00 | 280,315.00 | 280,315.00 | 5/18/12 |
| 210246 | 303 | REG | LD1204196 | WESBANCO BANK, INC | .150 | 5/16/14 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 5/18/12 |
| 210250 | 303 | REG | LD1204204 | FORT JENNINGS STATE BANK | .150 | 5/21/14 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 5/21/12 |
| 210252 | 303 | REG | LD1204220 | WESTFIELD BANK, FSB | .150 | 5/21/14 | .150 | 136,839.25 | 136,839.25 | 136,839.25 | 5/21/12 |
| 210272 | 303 | REG | LD1204246 | CROGHAN COLONIAL BANK | .150 | 5/22/14 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 5/22/12 |
| 210321 | 303 | REG | LD1204287 | CROGHAN COLONIAL BANK | .150 | 5/29/14 | .150 | 50,000.00 | 50,000.00 | 50,000.00 | 5/29/12 |
| 210360 | 303 | REG | LD1204295 | OLD FORT BANKING COMPANY | .150 | 5/30/14 | .150 | 64,511.98 | 64,511.98 | 64,511.98 | 5/31/12 |
| | | | | | | | | 172,513,712.73 | 172,513,712.73 | 172,513,712.73 | |
| 209269 | 303 | REG | AG1201015 | FARMERS CITIZENS BANK, BUCYRUS | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/12 |
| 209271 | 303 | REG | AG1201023 | FARMERS CITIZENS BANK, BUCYRUS | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/12 |
| 209277 | 303 | REG | AG1201031 | FARMERS CITIZENS BANK, BUCYRUS | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/12 |
| 209295 | 303 | REG | AG1201049 | FARMERS CITIZENS BANK, BUCYRUS | | 4/10/13 | | 75,000.00 | 75,000.00 | 75,000.00 | 4/16/12 |
| 209299 | 303 | REG | AG1201056 | FARMERS CITIZENS BANK, BUCYRUS | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/12 |
| 209304 | 303 | REG | AG1201064 | FARMERS CITIZENS BANK, BUCYRUS | | 4/10/13 | | 50,000.00 | 50,000.00 | 50,000.00 | 4/16/12 |
| 209308 | 303 | REG | AG1201072 | FARMERS CITIZENS BANK, BUCYRUS | | 4/10/13 | | 50,000.00 | 50,000.00 | 50,000.00 | 4/16/12 |
| 209310 | 303 | REG | AG1201080 | FARMERS CITIZENS BANK, BUCYRUS | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/12 |
| 209311 | 303 | REG | AG1201098 | FARMERS CITIZENS BANK, BUCYRUS | | 4/10/13 | | 15,500.00 | 15,500.00 | 15,500.00 | 4/16/12 |
| 209312 | 303 | REG | AG1201106 | FARMERS CITIZENS BANK, BUCYRUS | | 4/10/13 | | 50,000.00 | 50,000.00 | 50,000.00 | 4/16/12 |
| 209303 | 303 | REG | AG1201312 | FORT JENNINGS STATE BANK | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/12 |
| 209305 | 303 | REG | AG1201320 | FORT JENNINGS STATE BANK | | 4/10/13 | | 45,000.00 | 45,000.00 | 45,000.00 | 4/16/12 |
| 209307 | 303 | REG | AG1201338 | FORT JENNINGS STATE BANK | | 4/10/13 | | 50,000.00 | 50,000.00 | 50,000.00 | 4/16/12 |
| 209309 | 303 | REG | AG1201346 | FORT JENNINGS STATE BANK | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/12 |
| 209340 | 303 | REG | AG1201601 | CITIZENS NATIONAL OF BLUFFTON | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/12 |
| 209378 | 303 | REG | AG1201734 | CITIZENS NATIONAL OF BLUFFTON | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/12 |
| 209345 | 303 | REG | AG1202195 | Security NB & Trust, div Park NB | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/12 |
| 209348 | 303 | REG | AG1202203 | Security NB & Trust, div Park NB | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/12 |
| 209351 | 303 | REG | AG1202211 | Security NB & Trust, div Park NB | | 4/10/13 | | 80,000.00 | 80,000.00 | 80,000.00 | 4/17/12 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 5 / 3 1 / 1 2

PAGE: 36

| INVT# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR | AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|----------------------------------|------|----------|---------|------------|------------|------------|-------------|---------|
| 209353 | 303 | REG | AG1202229 | Security NB & Trust, div Park NB | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/12 |
| 209357 | 303 | REG | AG1202245 | Security NB & Trust, div Park NB | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/12 |
| 209359 | 303 | REG | AG1202252 | Security NB & Trust, div Park NB | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/12 |
| 209360 | 303 | REG | AG1202260 | Security NB & Trust, div Park NB | | 4/10/13 | | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 4/17/12 |
| 209362 | 303 | REG | AG1202278 | Security NB & Trust, div Park NB | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/12 |
| 209364 | 303 | REG | AG1202286 | Security NB & Trust, div Park NB | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/12 |
| 209366 | 303 | REG | AG1202294 | Security NB & Trust, div Park NB | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/12 |
| 209369 | 303 | REG | AG1202302 | Security NB & Trust, div Park NB | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/12 |
| 209372 | 303 | REG | AG1202310 | Security NB & Trust, div Park NB | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/12 |
| 209374 | 303 | REG | AG1202328 | Security NB & Trust, div Park NB | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/12 |
| 209376 | 303 | REG | AG1202336 | Security NB & Trust, div Park NB | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/12 |
| 209379 | 303 | REG | AG1202344 | Security NB & Trust, div Park NB | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/12 |
| 209382 | 303 | REG | AG1202351 | Security NB & Trust, div Park NB | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/12 |
| 209383 | 303 | REG | AG1202369 | Security NB & Trust, div Park NB | | 4/10/13 | | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 4/17/12 |
| 209386 | 303 | REG | AG1202377 | Security NB & Trust, div Park NB | | 4/10/13 | | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 4/17/12 |
| 209387 | 303 | REG | AG1202385 | Security NB & Trust, div Park NB | | 4/10/13 | | 80,250.00 | 80,250.00 | 80,250.00 | 80,250.00 | 4/17/12 |
| 209389 | 303 | REG | AG1202393 | Security NB & Trust, div Park NB | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/12 |
| 209392 | 303 | REG | AG1202401 | Security NB & Trust, div Park NB | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/12 |
| 209394 | 303 | REG | AG1202419 | Security NB & Trust, div Park NB | | 4/10/13 | | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 4/17/12 |
| 209396 | 303 | REG | AG1202427 | Security NB & Trust, div Park NB | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/12 |
| 209398 | 303 | REG | AG1202435 | Security NB & Trust, div Park NB | | 4/10/13 | | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 4/17/12 |
| 209401 | 303 | REG | AG1202443 | Security NB & Trust, div Park NB | | 4/10/13 | | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 4/17/12 |
| 209402 | 303 | REG | AG1202450 | Security NB & Trust, div Park NB | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/12 |
| 209404 | 303 | REG | AG1202468 | Security NB & Trust, div Park NB | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/12 |
| 209408 | 303 | REG | AG1202476 | Security NB & Trust, div Park NB | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/12 |
| 209410 | 303 | REG | AG1202484 | Security NB & Trust, div Park NB | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/12 |
| 209411 | 303 | REG | AG1202492 | Security NB & Trust, div Park NB | | 4/10/13 | | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 4/17/12 |
| 209414 | 303 | REG | AG1202500 | Security NB & Trust, div Park NB | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/12 |
| 209415 | 303 | REG | AG1202518 | Security NB & Trust, div Park NB | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/12 |
| 209417 | 303 | REG | AG1202526 | Security NB & Trust, div Park NB | | 4/10/13 | | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 4/17/12 |
| 209419 | 303 | REG | AG1202534 | Security NB & Trust, div Park NB | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/12 |
| 209341 | 303 | REG | AG1202542 | Security NB & Trust, div Park NB | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/12 |
| 209343 | 303 | REG | AG1202559 | Security NB & Trust, div Park NB | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/12 |
| 209346 | 303 | REG | AG1202567 | Security NB & Trust, div Park NB | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/12 |
| 209349 | 303 | REG | AG1202575 | Security NB & Trust, div Park NB | | 4/10/13 | | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | 4/17/12 |
| 209356 | 303 | REG | AG1202583 | Security NB & Trust, div Park NB | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/12 |
| 209365 | 303 | REG | AG1202591 | Security NB & Trust, div Park NB | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/12 |
| 209368 | 303 | REG | AG1202609 | Security NB & Trust, div Park NB | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/12 |
| 209371 | 303 | REG | AG1202617 | Security NB & Trust, div Park NB | | 4/10/13 | | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 4/17/12 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 5 / 3 1 / 1 2

| INVT# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR | AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|----------------------------------|------|----------|---------|--------------|---------------|---------------|---------------|----------|
| 209373 | 303 | REG | AG1202625 | Security NB & Trust, div Park NB | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/12 |
| 209377 | 303 | REG | AG1202633 | Security NB & Trust, div Park NB | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/12 |
| 209381 | 303 | REG | AG1202641 | Security NB & Trust, div Park NB | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/12 |
| 209384 | 303 | REG | AG1202658 | Security NB & Trust, div Park NB | | 4/10/13 | | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | 4/17/12 |
| 209391 | 303 | REG | AG1202666 | Security NB & Trust, div Park NB | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/12 |
| 209395 | 303 | REG | AG1202674 | Security NB & Trust, div Park NB | | 4/10/13 | | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | 4/17/12 |
| 209600 | 303 | REG | AG1203532 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209712 | 303 | REG | AG1204720 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209715 | 303 | REG | AG1204738 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209718 | 303 | REG | AG1204746 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209720 | 303 | REG | AG1204753 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209746 | 303 | REG | AG1206105 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209749 | 303 | REG | AG1206113 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/10/13 | | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 4/23/12 |
| 209753 | 303 | REG | AG1206121 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209756 | 303 | REG | AG1206139 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209760 | 303 | REG | AG1206147 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/10/13 | | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 4/23/12 |
| 209764 | 303 | REG | AG1206154 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209766 | 303 | REG | AG1206162 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209768 | 303 | REG | AG1206170 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209771 | 303 | REG | AG1206188 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209774 | 303 | REG | AG1206196 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/10/13 | | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 4/23/12 |
| 209779 | 303 | REG | AG1206204 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209782 | 303 | REG | AG1206212 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209784 | 303 | REG | AG1206220 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209787 | 303 | REG | AG1206238 | FIRST FEDERAL BANK OFTHE MIDWEST | | 4/10/13 | | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | 4/23/12 |
| | | | | | | | | | 7,185,750.00 | 7,185,750.00 | 7,185,750.00 | |
| 208194 | 303 | REG | LD12B0168 | NATIONWIDE BANK | .300 | 6/06/12 | .300 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 12/07/11 |
| 209044 | 304 | REG | LD12B0259 | BIDOHIO | .150 | 6/20/12 | .150 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 3/21/12 |
| 208358 | 303 | REG | LD12B0192 | HEARTLAND BANK | .300 | 7/05/12 | .300 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 1/04/12 |
| 208359 | 303 | REG | LD12B0200 | HENRY COUNTY BANK | .300 | 7/05/12 | .300 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1/04/12 |
| 208634 | 303 | REG | LD12B0218 | HENRY COUNTY BANK | .300 | 8/08/12 | .300 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 2/08/12 |
| 208635 | 303 | REG | LD12B0226 | HEARTLAND BANK | .300 | 8/08/12 | .300 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2/08/12 |
| 210203 | 304 | REG | LD12B0283 | BIDOHIO | .160 | 8/22/12 | .160 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 5/16/12 |
| 208919 | 303 | REG | LD12B0242 | HENRY COUNTY BANK | .200 | 9/05/12 | .200 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 3/07/12 |
| 209159 | 303 | REG | LD12B0265 | NATIONWIDE BANK | .200 | 10/03/12 | .200 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 4/04/12 |
| 210049 | 303 | REG | LD12B0275 | HENRY COUNTY BANK | .210 | 11/07/12 | .210 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 5/02/12 |
| | | | | | | | | | 26,500,000.00 | 26,500,000.00 | 26,500,000.00 | |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 5 / 3 1 / 1 2

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

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 5 / 3 1 / 1 2

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| INVT# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR | AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-----------------------------------|------|----------|---------|------------|------------|------------|-------------|---------|
| 209331 | 303 | REG | AG1201544 | FIRST FEDERAL BANK OF THE MIDWEST | | 4/10/13 | | | 50,000.00 | 50,000.00 | 50,000.00 | 4/16/12 |
| 209279 | 303 | REG | AG1201551 | CITIZENS BANK OF ASHVILLE | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/12 |
| 209283 | 303 | REG | AG1201569 | CITIZENS BANK OF ASHVILLE | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/12 |
| 209286 | 303 | REG | AG1201577 | CITIZENS BANK OF ASHVILLE | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/12 |
| 209289 | 303 | REG | AG1201585 | CITIZENS BANK OF ASHVILLE | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/16/12 |
| 209339 | 303 | REG | AG1201593 | CITIZENS NATIONAL OF BLUFFTON | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/12 |
| 209342 | 303 | REG | AG1201619 | CITIZENS NATIONAL OF BLUFFTON | | 4/10/13 | | 95,000.00 | 95,000.00 | 95,000.00 | 95,000.00 | 4/17/12 |
| 209344 | 303 | REG | AG1201627 | CITIZENS NATIONAL OF BLUFFTON | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/12 |
| 209347 | 303 | REG | AG1201635 | CITIZENS NATIONAL OF BLUFFTON | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/12 |
| 209350 | 303 | REG | AG1201643 | CITIZENS NATIONAL OF BLUFFTON | | 4/10/13 | | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 4/17/12 |
| 209352 | 303 | REG | AG1201650 | CITIZENS NATIONAL OF BLUFFTON | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/12 |
| 209355 | 303 | REG | AG1201668 | CITIZENS NATIONAL OF BLUFFTON | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/12 |
| 209358 | 303 | REG | AG1201676 | CITIZENS NATIONAL OF BLUFFTON | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/12 |
| 209361 | 303 | REG | AG1201684 | CITIZENS NATIONAL OF BLUFFTON | | 4/10/13 | | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 4/17/12 |
| 209363 | 303 | REG | AG1201692 | CITIZENS NATIONAL OF BLUFFTON | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/12 |
| 209367 | 303 | REG | AG1201700 | CITIZENS NATIONAL OF BLUFFTON | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/12 |
| 209370 | 303 | REG | AG1201718 | CITIZENS NATIONAL OF BLUFFTON | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/12 |
| 209375 | 303 | REG | AG1201726 | CITIZENS NATIONAL OF BLUFFTON | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/12 |
| 209380 | 303 | REG | AG1201742 | CITIZENS NATIONAL OF BLUFFTON | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/12 |
| 209385 | 303 | REG | AG1201759 | CITIZENS NATIONAL OF BLUFFTON | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/12 |
| 209388 | 303 | REG | AG1201767 | CITIZENS NATIONAL OF BLUFFTON | | 4/10/13 | | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 4/17/12 |
| 209390 | 303 | REG | AG1201775 | CITIZENS NATIONAL OF BLUFFTON | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/12 |
| 209393 | 303 | REG | AG1201783 | CITIZENS NATIONAL OF BLUFFTON | | 4/10/13 | | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 4/17/12 |
| 209397 | 303 | REG | AG1201791 | CITIZENS NATIONAL OF BLUFFTON | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/12 |
| 209400 | 303 | REG | AG1201809 | CITIZENS NATIONAL OF BLUFFTON | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/12 |
| 209403 | 303 | REG | AG1201817 | CITIZENS NATIONAL OF BLUFFTON | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/12 |
| 209406 | 303 | REG | AG1201825 | CITIZENS NATIONAL OF BLUFFTON | | 4/10/13 | | 95,000.00 | 95,000.00 | 95,000.00 | 95,000.00 | 4/17/12 |
| 209409 | 303 | REG | AG1201833 | CITIZENS NATIONAL OF BLUFFTON | | 4/10/13 | | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 4/17/12 |
| 209413 | 303 | REG | AG1201841 | CITIZENS NATIONAL OF BLUFFTON | | 4/10/13 | | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | 4/17/12 |
| 209416 | 303 | REG | AG1201858 | CITIZENS NATIONAL OF BLUFFTON | | 4/10/13 | | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 4/17/12 |
| 209418 | 303 | REG | AG1201866 | CITIZENS NATIONAL OF BLUFFTON | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/12 |
| 209420 | 303 | REG | AG1201874 | CITIZENS NATIONAL OF BLUFFTON | | 4/10/13 | | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 4/17/12 |
| 209421 | 303 | REG | AG1201882 | CITIZENS NATIONAL OF BLUFFTON | | 4/10/13 | | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | 4/17/12 |
| 209422 | 303 | REG | AG1201890 | CITIZENS NATIONAL OF BLUFFTON | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/12 |
| 209423 | 303 | REG | AG1201908 | CITIZENS NATIONAL OF BLUFFTON | | 4/10/13 | | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 4/17/12 |
| 209424 | 303 | REG | AG1201916 | CITIZENS NATIONAL OF BLUFFTON | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/12 |
| 209425 | 303 | REG | AG1201924 | CITIZENS NATIONAL OF BLUFFTON | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/12 |
| 209426 | 303 | REG | AG1201932 | CITIZENS NATIONAL OF BLUFFTON | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/12 |
| 209427 | 303 | REG | AG1201940 | CITIZENS NATIONAL OF BLUFFTON | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/12 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 SETTLED POSITIONS AS OF: 5/31/12

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| INVT# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR | AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-------------------------------|------|----------|---------|-----|------------|------------|-------------|---------|
| 209428 | 303 | REG | AG1201957 | CITIZENS NATIONAL OF BLUFFTON | | 4/10/13 | | | 80,000.00 | 80,000.00 | 80,000.00 | 4/17/12 |
| 209429 | 303 | REG | AG1201965 | CITIZENS NATIONAL OF BLUFFTON | | 4/10/13 | | | 85,000.00 | 85,000.00 | 85,000.00 | 4/17/12 |
| 209430 | 303 | REG | AG1201973 | CITIZENS NATIONAL OF BLUFFTON | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/12 |
| 209433 | 303 | REG | AG1201981 | CITIZENS NATIONAL OF BLUFFTON | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/12 |
| 209434 | 303 | REG | AG1201999 | CITIZENS NATIONAL OF BLUFFTON | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/12 |
| 209435 | 303 | REG | AG1202005 | CITIZENS NATIONAL OF BLUFFTON | | 4/10/13 | | | 50,000.00 | 50,000.00 | 50,000.00 | 4/17/12 |
| 209436 | 303 | REG | AG1202013 | CITIZENS NATIONAL OF BLUFFTON | | 4/10/13 | | | 30,000.00 | 30,000.00 | 30,000.00 | 4/17/12 |
| 209437 | 303 | REG | AG1202021 | CITIZENS NATIONAL OF BLUFFTON | | 4/10/13 | | | 85,000.00 | 85,000.00 | 85,000.00 | 4/17/12 |
| 209438 | 303 | REG | AG1202039 | CITIZENS NATIONAL OF BLUFFTON | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/12 |
| 209439 | 303 | REG | AG1202047 | CITIZENS NATIONAL OF BLUFFTON | | 4/10/13 | | | 60,000.00 | 60,000.00 | 60,000.00 | 4/17/12 |
| 209440 | 303 | REG | AG1202054 | CITIZENS NATIONAL OF BLUFFTON | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/12 |
| 209441 | 303 | REG | AG1202062 | CITIZENS NATIONAL OF BLUFFTON | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/12 |
| 209442 | 303 | REG | AG1202070 | CITIZENS NATIONAL OF BLUFFTON | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/12 |
| 209443 | 303 | REG | AG1202088 | CITIZENS NATIONAL OF BLUFFTON | | 4/10/13 | | | 28,000.00 | 28,000.00 | 28,000.00 | 4/17/12 |
| 209444 | 303 | REG | AG1202096 | CITIZENS NATIONAL OF BLUFFTON | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/12 |
| 209445 | 303 | REG | AG1202104 | CITIZENS NATIONAL OF BLUFFTON | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/12 |
| 209446 | 303 | REG | AG1202112 | CITIZENS NATIONAL OF BLUFFTON | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/12 |
| 209447 | 303 | REG | AG1202120 | CITIZENS NATIONAL OF BLUFFTON | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/12 |
| 209448 | 303 | REG | AG1202138 | CITIZENS NATIONAL OF BLUFFTON | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/12 |
| 209449 | 303 | REG | AG1202146 | CITIZENS NATIONAL OF BLUFFTON | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/12 |
| 209450 | 303 | REG | AG1202153 | CITIZENS NATIONAL OF BLUFFTON | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/12 |
| 209452 | 303 | REG | AG1202161 | CITIZENS NATIONAL OF BLUFFTON | | 4/10/13 | | | 80,000.00 | 80,000.00 | 80,000.00 | 4/17/12 |
| 209453 | 303 | REG | AG1202179 | CITIZENS NATIONAL OF BLUFFTON | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/12 |
| 209455 | 303 | REG | AG1202187 | CITIZENS NATIONAL OF BLUFFTON | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/17/12 |
| 209510 | 303 | REG | AG1202682 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209513 | 303 | REG | AG1202690 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209516 | 303 | REG | AG1202708 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 80,050.00 | 80,050.00 | 80,050.00 | 4/18/12 |
| 209519 | 303 | REG | AG1202716 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 40,000.00 | 40,000.00 | 40,000.00 | 4/18/12 |
| 209522 | 303 | REG | AG1202724 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209525 | 303 | REG | AG1202732 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209528 | 303 | REG | AG1202740 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209531 | 303 | REG | AG1202757 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209534 | 303 | REG | AG1202765 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 90,000.00 | 90,000.00 | 90,000.00 | 4/18/12 |
| 209537 | 303 | REG | AG1202773 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209540 | 303 | REG | AG1202781 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209544 | 303 | REG | AG1202799 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209548 | 303 | REG | AG1202807 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209550 | 303 | REG | AG1202815 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209553 | 303 | REG | AG1202823 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 SETTLED POSITIONS AS OF: 5/31/12

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| INVT# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR | AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|------------------------------|------|----------|---------|------------|------------|------------|-------------|---------|
| 209556 | 303 | REG | AG1202831 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209559 | 303 | REG | AG1202849 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209561 | 303 | REG | AG1202856 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209564 | 303 | REG | AG1202864 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 4/18/12 |
| 209566 | 303 | REG | AG1202872 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209569 | 303 | REG | AG1202880 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209571 | 303 | REG | AG1202898 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209573 | 303 | REG | AG1202906 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209575 | 303 | REG | AG1202914 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209577 | 303 | REG | AG1202922 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 4/18/12 |
| 209578 | 303 | REG | AG1202930 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 4/18/12 |
| 209580 | 303 | REG | AG1202948 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | 4/18/12 |
| 209583 | 303 | REG | AG1202955 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209585 | 303 | REG | AG1202963 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209588 | 303 | REG | AG1202971 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209590 | 303 | REG | AG1202989 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209592 | 303 | REG | AG1202997 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | 60,400.00 | 60,400.00 | 60,400.00 | 60,400.00 | 4/18/12 |
| 209595 | 303 | REG | AG1203003 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | 70,410.00 | 70,410.00 | 70,410.00 | 70,410.00 | 4/18/12 |
| 209597 | 303 | REG | AG1203011 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209599 | 303 | REG | AG1203029 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 4/18/12 |
| 209602 | 303 | REG | AG1203037 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | 40,625.00 | 40,625.00 | 40,625.00 | 40,625.00 | 4/18/12 |
| 209604 | 303 | REG | AG1203045 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209606 | 303 | REG | AG1203052 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209608 | 303 | REG | AG1203060 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209610 | 303 | REG | AG1203078 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 4/18/12 |
| 209611 | 303 | REG | AG1203086 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 4/18/12 |
| 209613 | 303 | REG | AG1203094 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209614 | 303 | REG | AG1203102 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209615 | 303 | REG | AG1203110 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209617 | 303 | REG | AG1203128 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | 4/18/12 |
| 209619 | 303 | REG | AG1203136 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | 4/18/12 |
| 209621 | 303 | REG | AG1203144 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | 75,400.00 | 75,400.00 | 75,400.00 | 75,400.00 | 4/18/12 |
| 209624 | 303 | REG | AG1203151 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 4/18/12 |
| 209627 | 303 | REG | AG1203169 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 4/18/12 |
| 209629 | 303 | REG | AG1203177 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 4/18/12 |
| 209631 | 303 | REG | AG1203185 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209633 | 303 | REG | AG1203193 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209634 | 303 | REG | AG1203201 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | 42,000.00 | 42,000.00 | 42,000.00 | 42,000.00 | 4/18/12 |
| 209636 | 303 | REG | AG1203219 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 4/18/12 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

J O S H M A N D E L
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I N V E S T M E N T I N V E N T O R Y
 SETTLED POSITIONS AS OF: 5/31/12

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| INVT# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR | AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|------------------------------|------|----------|---------|-----|------------|------------|-------------|---------|
| 209637 | 303 | REG | AG1203227 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209638 | 303 | REG | AG1203235 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 75,000.00 | 75,000.00 | 75,000.00 | 4/18/12 |
| 209509 | 303 | REG | AG1203243 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 50,000.00 | 50,000.00 | 50,000.00 | 4/18/12 |
| 209512 | 303 | REG | AG1203250 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209515 | 303 | REG | AG1203268 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209518 | 303 | REG | AG1203276 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209521 | 303 | REG | AG1203284 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209524 | 303 | REG | AG1203292 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209526 | 303 | REG | AG1203300 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209529 | 303 | REG | AG1203318 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209532 | 303 | REG | AG1203326 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209535 | 303 | REG | AG1203334 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209538 | 303 | REG | AG1203342 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209541 | 303 | REG | AG1203359 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209543 | 303 | REG | AG1203367 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209545 | 303 | REG | AG1203375 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209547 | 303 | REG | AG1203383 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209551 | 303 | REG | AG1203391 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209554 | 303 | REG | AG1203409 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209557 | 303 | REG | AG1203417 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209560 | 303 | REG | AG1203425 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 25,000.00 | 25,000.00 | 25,000.00 | 4/18/12 |
| 209562 | 303 | REG | AG1203433 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209565 | 303 | REG | AG1203441 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209568 | 303 | REG | AG1203458 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 50,000.00 | 50,000.00 | 50,000.00 | 4/18/12 |
| 209572 | 303 | REG | AG1203466 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 90,000.00 | 90,000.00 | 90,000.00 | 4/18/12 |
| 209581 | 303 | REG | AG1203474 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209584 | 303 | REG | AG1203482 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209587 | 303 | REG | AG1203490 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209591 | 303 | REG | AG1203508 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 80,000.00 | 80,000.00 | 80,000.00 | 4/18/12 |
| 209593 | 303 | REG | AG1203516 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 50,000.00 | 50,000.00 | 50,000.00 | 4/18/12 |
| 209596 | 303 | REG | AG1203524 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209603 | 303 | REG | AG1203540 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209622 | 303 | REG | AG1203557 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209625 | 303 | REG | AG1203565 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 90,000.00 | 90,000.00 | 90,000.00 | 4/18/12 |
| 209628 | 303 | REG | AG1203573 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 90,000.00 | 90,000.00 | 90,000.00 | 4/18/12 |
| 209630 | 303 | REG | AG1203581 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 50,000.00 | 50,000.00 | 50,000.00 | 4/18/12 |
| 209632 | 303 | REG | AG1203599 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209635 | 303 | REG | AG1203607 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209639 | 303 | REG | AG1203615 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 5 / 3 1 / 1 2

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| INVT# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR | AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|------------------------------|------|----------|---------|------------|------------|------------|-------------|---------|
| 209640 | 303 | REG | AG1203623 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209641 | 303 | REG | AG1203631 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209482 | 303 | REG | AG1203649 | STATE BANK & TRUST COMPANY | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209483 | 303 | REG | AG1203656 | STATE BANK & TRUST COMPANY | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209484 | 303 | REG | AG1203664 | STATE BANK & TRUST COMPANY | | 4/10/13 | | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 4/18/12 |
| 209485 | 303 | REG | AG1203672 | STATE BANK & TRUST COMPANY | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209486 | 303 | REG | AG1203680 | STATE BANK & TRUST COMPANY | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209487 | 303 | REG | AG1203698 | STATE BANK & TRUST COMPANY | | 4/10/13 | | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 4/18/12 |
| 209488 | 303 | REG | AG1203706 | STATE BANK & TRUST COMPANY | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209489 | 303 | REG | AG1203714 | STATE BANK & TRUST COMPANY | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209490 | 303 | REG | AG1203722 | STATE BANK & TRUST COMPANY | | 4/10/13 | | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 4/18/12 |
| 209491 | 303 | REG | AG1203730 | STATE BANK & TRUST COMPANY | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209492 | 303 | REG | AG1203748 | STATE BANK & TRUST COMPANY | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209493 | 303 | REG | AG1203755 | STATE BANK & TRUST COMPANY | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209494 | 303 | REG | AG1203763 | STATE BANK & TRUST COMPANY | | 4/10/13 | | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | 4/18/12 |
| 209495 | 303 | REG | AG1203771 | STATE BANK & TRUST COMPANY | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209496 | 303 | REG | AG1203789 | STATE BANK & TRUST COMPANY | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209497 | 303 | REG | AG1203797 | STATE BANK & TRUST COMPANY | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209498 | 303 | REG | AG1203805 | STATE BANK & TRUST COMPANY | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209499 | 303 | REG | AG1203813 | STATE BANK & TRUST COMPANY | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209500 | 303 | REG | AG1203821 | STATE BANK & TRUST COMPANY | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209501 | 303 | REG | AG1203839 | STATE BANK & TRUST COMPANY | | 4/10/13 | | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 4/18/12 |
| 209502 | 303 | REG | AG1203847 | STATE BANK & TRUST COMPANY | | 4/10/13 | | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 4/18/12 |
| 209503 | 303 | REG | AG1203854 | STATE BANK & TRUST COMPANY | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209504 | 303 | REG | AG1203862 | STATE BANK & TRUST COMPANY | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209505 | 303 | REG | AG1203870 | STATE BANK & TRUST COMPANY | | 4/10/13 | | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 4/18/12 |
| 209506 | 303 | REG | AG1203888 | STATE BANK & TRUST COMPANY | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209507 | 303 | REG | AG1203896 | STATE BANK & TRUST COMPANY | | 4/10/13 | | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 4/18/12 |
| 209508 | 303 | REG | AG1203904 | STATE BANK & TRUST COMPANY | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209511 | 303 | REG | AG1203912 | STATE BANK & TRUST COMPANY | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209514 | 303 | REG | AG1203920 | STATE BANK & TRUST COMPANY | | 4/10/13 | | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 4/18/12 |
| 209517 | 303 | REG | AG1203938 | STATE BANK & TRUST COMPANY | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209520 | 303 | REG | AG1203946 | STATE BANK & TRUST COMPANY | | 4/10/13 | | 85,000.00 | 85,000.00 | 85,000.00 | 85,000.00 | 4/18/12 |
| 209523 | 303 | REG | AG1203953 | STATE BANK & TRUST COMPANY | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209527 | 303 | REG | AG1203961 | STATE BANK & TRUST COMPANY | | 4/10/13 | | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 4/18/12 |
| 209530 | 303 | REG | AG1203979 | STATE BANK & TRUST COMPANY | | 4/10/13 | | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 4/18/12 |
| 209533 | 303 | REG | AG1203987 | STATE BANK & TRUST COMPANY | | 4/10/13 | | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 4/18/12 |
| 209536 | 303 | REG | AG1203995 | STATE BANK & TRUST COMPANY | | 4/10/13 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209539 | 303 | REG | AG1204001 | STATE BANK & TRUST COMPANY | | 4/10/13 | | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 4/18/12 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 5 / 3 1 / 1 2

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| INVT# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR | AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|----------------------------|------|----------|---------|-----|------------|------------|-------------|---------|
| 209542 | 303 | REG | AG1204019 | STATE BANK & TRUST COMPANY | | 4/10/13 | | | 30,000.00 | 30,000.00 | 30,000.00 | 4/18/12 |
| 209546 | 303 | REG | AG1204027 | STATE BANK & TRUST COMPANY | | 4/10/13 | | | 40,000.00 | 40,000.00 | 40,000.00 | 4/18/12 |
| 209549 | 303 | REG | AG1204035 | STATE BANK & TRUST COMPANY | | 4/10/13 | | | 30,000.00 | 30,000.00 | 30,000.00 | 4/18/12 |
| 209552 | 303 | REG | AG1204043 | STATE BANK & TRUST COMPANY | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209555 | 303 | REG | AG1204050 | STATE BANK & TRUST COMPANY | | 4/10/13 | | | 75,000.00 | 75,000.00 | 75,000.00 | 4/18/12 |
| 209558 | 303 | REG | AG1204068 | STATE BANK & TRUST COMPANY | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209563 | 303 | REG | AG1204076 | STATE BANK & TRUST COMPANY | | 4/10/13 | | | 80,000.00 | 80,000.00 | 80,000.00 | 4/18/12 |
| 209567 | 303 | REG | AG1204084 | STATE BANK & TRUST COMPANY | | 4/10/13 | | | 35,000.00 | 35,000.00 | 35,000.00 | 4/18/12 |
| 209570 | 303 | REG | AG1204092 | STATE BANK & TRUST COMPANY | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209574 | 303 | REG | AG1204100 | STATE BANK & TRUST COMPANY | | 4/10/13 | | | 20,000.00 | 20,000.00 | 20,000.00 | 4/18/12 |
| 209576 | 303 | REG | AG1204118 | STATE BANK & TRUST COMPANY | | 4/10/13 | | | 25,000.00 | 25,000.00 | 25,000.00 | 4/18/12 |
| 209579 | 303 | REG | AG1204126 | STATE BANK & TRUST COMPANY | | 4/10/13 | | | 25,000.00 | 25,000.00 | 25,000.00 | 4/18/12 |
| 209582 | 303 | REG | AG1204134 | STATE BANK & TRUST COMPANY | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209586 | 303 | REG | AG1204142 | STATE BANK & TRUST COMPANY | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209589 | 303 | REG | AG1204159 | STATE BANK & TRUST COMPANY | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209594 | 303 | REG | AG1204167 | STATE BANK & TRUST COMPANY | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209598 | 303 | REG | AG1204175 | STATE BANK & TRUST COMPANY | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209601 | 303 | REG | AG1204183 | STATE BANK & TRUST COMPANY | | 4/10/13 | | | 90,000.00 | 90,000.00 | 90,000.00 | 4/18/12 |
| 209605 | 303 | REG | AG1204191 | STATE BANK & TRUST COMPANY | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209607 | 303 | REG | AG1204209 | STATE BANK & TRUST COMPANY | | 4/10/13 | | | 40,000.00 | 40,000.00 | 40,000.00 | 4/18/12 |
| 209609 | 303 | REG | AG1204217 | STATE BANK & TRUST COMPANY | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209612 | 303 | REG | AG1204225 | STATE BANK & TRUST COMPANY | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209616 | 303 | REG | AG1204233 | STATE BANK & TRUST COMPANY | | 4/10/13 | | | 90,000.00 | 90,000.00 | 90,000.00 | 4/18/12 |
| 209618 | 303 | REG | AG1204241 | STATE BANK & TRUST COMPANY | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209620 | 303 | REG | AG1204258 | STATE BANK & TRUST COMPANY | | 4/10/13 | | | 30,000.00 | 30,000.00 | 30,000.00 | 4/18/12 |
| 209623 | 303 | REG | AG1204266 | STATE BANK & TRUST COMPANY | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209626 | 303 | REG | AG1204274 | STATE BANK & TRUST COMPANY | | 4/10/13 | | | 35,000.00 | 35,000.00 | 35,000.00 | 4/18/12 |
| 209465 | 303 | REG | AG1204282 | GENOA BANKING COMPANY | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209466 | 303 | REG | AG1204290 | GENOA BANKING COMPANY | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209467 | 303 | REG | AG1204308 | GENOA BANKING COMPANY | | 4/10/13 | | | 90,000.00 | 90,000.00 | 90,000.00 | 4/18/12 |
| 209468 | 303 | REG | AG1204316 | GENOA BANKING COMPANY | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209469 | 303 | REG | AG1204324 | RICHWOOD BANKING COMPANY | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209470 | 303 | REG | AG1204332 | RICHWOOD BANKING COMPANY | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209471 | 303 | REG | AG1204340 | RICHWOOD BANKING COMPANY | | 4/10/13 | | | 70,000.00 | 70,000.00 | 70,000.00 | 4/18/12 |
| 209472 | 303 | REG | AG1204357 | RICHWOOD BANKING COMPANY | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209473 | 303 | REG | AG1204365 | RICHWOOD BANKING COMPANY | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209474 | 303 | REG | AG1204373 | RICHWOOD BANKING COMPANY | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209475 | 303 | REG | AG1204381 | RICHWOOD BANKING COMPANY | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209476 | 303 | REG | AG1204399 | RICHWOOD BANKING COMPANY | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 5 / 3 1 / 1 2

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| INVT# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR | AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|----------------------------------|------|----------|---------|-----|------------|------------|-------------|---------|
| 209477 | 303 | REG | AG1204407 | RICHWOOD BANKING COMPANY | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209478 | 303 | REG | AG1204415 | RICHWOOD BANKING COMPANY | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209479 | 303 | REG | AG1204423 | RICHWOOD BANKING COMPANY | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209480 | 303 | REG | AG1204431 | RICHWOOD BANKING COMPANY | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209481 | 303 | REG | AG1204449 | RICHWOOD BANKING COMPANY | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209463 | 303 | REG | AG1204456 | NCB, FSB | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209464 | 303 | REG | AG1204464 | NCB, FSB | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/18/12 |
| 209651 | 303 | REG | AG1204472 | FARMERS SAVINGS BANK, SPENCER | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/19/12 |
| 209652 | 303 | REG | AG1204480 | FARMERS SAVINGS BANK, SPENCER | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/19/12 |
| 209653 | 303 | REG | AG1204498 | FARMERS SAVINGS BANK, SPENCER | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/19/12 |
| 209654 | 303 | REG | AG1204506 | FARMERS SAVINGS BANK, SPENCER | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/19/12 |
| 209655 | 303 | REG | AG1204514 | FARMERS SAVINGS BANK, SPENCER | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/19/12 |
| 209656 | 303 | REG | AG1204522 | FARMERS SAVINGS BANK, SPENCER | | 4/10/13 | | | 50,000.00 | 50,000.00 | 50,000.00 | 4/19/12 |
| 209668 | 303 | REG | AG1204530 | CITIZENS NATIONAL BANK, CHILLICO | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/20/12 |
| 209669 | 303 | REG | AG1204548 | CITIZENS NATIONAL BANK, CHILLICO | | 4/10/13 | | | 50,000.00 | 50,000.00 | 50,000.00 | 4/20/12 |
| 209671 | 303 | REG | AG1204555 | MINSTER BANK | | 4/10/13 | | | 25,000.00 | 25,000.00 | 25,000.00 | 4/20/12 |
| 209673 | 303 | REG | AG1204563 | MINSTER BANK | | 4/10/13 | | | 25,000.00 | 25,000.00 | 25,000.00 | 4/20/12 |
| 209670 | 303 | REG | AG1204571 | MINSTER BANK | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/20/12 |
| 209674 | 303 | REG | AG1204589 | MINSTER BANK | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/20/12 |
| 209672 | 303 | REG | AG1204597 | SUTTON BANK | | 4/10/13 | | | 50,000.00 | 50,000.00 | 50,000.00 | 4/20/12 |
| 209675 | 303 | REG | AG1204605 | SUTTON BANK | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/20/12 |
| 209676 | 303 | REG | AG1204613 | SUTTON BANK | | 4/10/13 | | | 25,000.00 | 25,000.00 | 25,000.00 | 4/20/12 |
| 209677 | 303 | REG | AG1204621 | SUTTON BANK | | 4/10/13 | | | 70,000.00 | 70,000.00 | 70,000.00 | 4/20/12 |
| 209678 | 303 | REG | AG1204639 | SUTTON BANK | | 4/10/13 | | | 50,000.00 | 50,000.00 | 50,000.00 | 4/20/12 |
| 209679 | 303 | REG | AG1204647 | SUTTON BANK | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/20/12 |
| 209680 | 303 | REG | AG1204654 | SUTTON BANK | | 4/10/13 | | | 80,000.00 | 80,000.00 | 80,000.00 | 4/20/12 |
| 209681 | 303 | REG | AG1204662 | SUTTON BANK | | 4/10/13 | | | 90,000.00 | 90,000.00 | 90,000.00 | 4/20/12 |
| 209682 | 303 | REG | AG1204670 | SUTTON BANK | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/20/12 |
| 209683 | 303 | REG | AG1204688 | SUTTON BANK | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/20/12 |
| 209684 | 303 | REG | AG1204696 | SUTTON BANK | | 4/10/13 | | | 90,000.00 | 90,000.00 | 90,000.00 | 4/20/12 |
| 209686 | 303 | REG | AG1204704 | SUTTON BANK | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/20/12 |
| 209687 | 303 | REG | AG1204712 | SUTTON BANK | | 4/10/13 | | | 40,000.00 | 40,000.00 | 40,000.00 | 4/20/12 |
| 209725 | 303 | REG | AG1204761 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209727 | 303 | REG | AG1204779 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209729 | 303 | REG | AG1204787 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209732 | 303 | REG | AG1204795 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209733 | 303 | REG | AG1204803 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 80,000.00 | 80,000.00 | 80,000.00 | 4/23/12 |
| 209736 | 303 | REG | AG1204811 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209739 | 303 | REG | AG1204829 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 SETTLED POSITIONS AS OF: 5/31/12

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| INVT# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR | AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|------------------------------|------|----------|---------|-----|------------|------------|-------------|---------|
| 209741 | 303 | REG | AG1204837 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209745 | 303 | REG | AG1204845 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209747 | 303 | REG | AG1204852 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209750 | 303 | REG | AG1204860 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209752 | 303 | REG | AG1204878 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209754 | 303 | REG | AG1204886 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209757 | 303 | REG | AG1204894 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209761 | 303 | REG | AG1204902 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 45,000.00 | 45,000.00 | 45,000.00 | 4/23/12 |
| 209763 | 303 | REG | AG1204910 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209765 | 303 | REG | AG1204928 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 50,000.00 | 50,000.00 | 50,000.00 | 4/23/12 |
| 209770 | 303 | REG | AG1204936 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209773 | 303 | REG | AG1204944 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209776 | 303 | REG | AG1204951 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209777 | 303 | REG | AG1204969 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 25,000.00 | 25,000.00 | 25,000.00 | 4/23/12 |
| 209780 | 303 | REG | AG1204977 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209783 | 303 | REG | AG1204985 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209786 | 303 | REG | AG1204993 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 15,000.00 | 15,000.00 | 15,000.00 | 4/23/12 |
| 209788 | 303 | REG | AG1205008 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 50,000.00 | 50,000.00 | 50,000.00 | 4/23/12 |
| 209790 | 303 | REG | AG1205016 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209792 | 303 | REG | AG1205024 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 60,000.00 | 60,000.00 | 60,000.00 | 4/23/12 |
| 209794 | 303 | REG | AG1205032 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209795 | 303 | REG | AG1205040 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209796 | 303 | REG | AG1205057 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209797 | 303 | REG | AG1205065 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209798 | 303 | REG | AG1205073 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209696 | 303 | REG | AG1205081 | OLD FORT BANKING COMPANY | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209697 | 303 | REG | AG1205099 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209698 | 303 | REG | AG1205107 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209699 | 303 | REG | AG1205115 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 50,000.00 | 50,000.00 | 50,000.00 | 4/23/12 |
| 209700 | 303 | REG | AG1205123 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209702 | 303 | REG | AG1205131 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209704 | 303 | REG | AG1205149 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 25,000.00 | 25,000.00 | 25,000.00 | 4/23/12 |
| 209705 | 303 | REG | AG1205156 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209707 | 303 | REG | AG1205164 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209710 | 303 | REG | AG1205172 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 50,000.00 | 50,000.00 | 50,000.00 | 4/23/12 |
| 209713 | 303 | REG | AG1205180 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 45,000.00 | 45,000.00 | 45,000.00 | 4/23/12 |
| 209716 | 303 | REG | AG1205198 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 25,000.00 | 25,000.00 | 25,000.00 | 4/23/12 |
| 209721 | 303 | REG | AG1205206 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 75,000.00 | 75,000.00 | 75,000.00 | 4/23/12 |
| 209724 | 303 | REG | AG1205214 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 5 / 3 1 / 1 2

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| INVT# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR | AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|------------------------|------|----------|---------|-----|------------|------------|-------------|---------|
| 209728 | 303 | REG | AG1205222 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 30,000.00 | 30,000.00 | 30,000.00 | 4/23/12 |
| 209731 | 303 | REG | AG1205230 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 40,000.00 | 40,000.00 | 40,000.00 | 4/23/12 |
| 209734 | 303 | REG | AG1205248 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 50,000.00 | 50,000.00 | 50,000.00 | 4/23/12 |
| 209737 | 303 | REG | AG1205255 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209742 | 303 | REG | AG1205263 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 10,000.00 | 10,000.00 | 10,000.00 | 4/23/12 |
| 209743 | 303 | REG | AG1205271 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 75,000.00 | 75,000.00 | 75,000.00 | 4/23/12 |
| 209744 | 303 | REG | AG1205289 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209748 | 303 | REG | AG1205297 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 40,000.00 | 40,000.00 | 40,000.00 | 4/23/12 |
| 209751 | 303 | REG | AG1205305 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209755 | 303 | REG | AG1205313 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 19,000.00 | 19,000.00 | 19,000.00 | 4/23/12 |
| 209759 | 303 | REG | AG1205321 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209762 | 303 | REG | AG1205339 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209767 | 303 | REG | AG1205347 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209769 | 303 | REG | AG1205354 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209772 | 303 | REG | AG1205362 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209775 | 303 | REG | AG1205370 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 40,000.00 | 40,000.00 | 40,000.00 | 4/23/12 |
| 209778 | 303 | REG | AG1205388 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209781 | 303 | REG | AG1205396 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 50,000.00 | 50,000.00 | 50,000.00 | 4/23/12 |
| 209785 | 303 | REG | AG1205404 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 50,000.00 | 50,000.00 | 50,000.00 | 4/23/12 |
| 209789 | 303 | REG | AG1205412 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209791 | 303 | REG | AG1205420 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209793 | 303 | REG | AG1205438 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 80,000.00 | 80,000.00 | 80,000.00 | 4/23/12 |
| 209799 | 303 | REG | AG1205446 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209800 | 303 | REG | AG1205453 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209801 | 303 | REG | AG1205461 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209802 | 303 | REG | AG1205479 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 15,000.00 | 15,000.00 | 15,000.00 | 4/23/12 |
| 209803 | 303 | REG | AG1205487 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209804 | 303 | REG | AG1205495 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209805 | 303 | REG | AG1205503 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209812 | 303 | REG | AG1205511 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209814 | 303 | REG | AG1205529 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 30,000.00 | 30,000.00 | 30,000.00 | 4/23/12 |
| 209818 | 303 | REG | AG1205537 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209820 | 303 | REG | AG1205545 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209822 | 303 | REG | AG1205552 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209824 | 303 | REG | AG1205560 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 19,000.00 | 19,000.00 | 19,000.00 | 4/23/12 |
| 209826 | 303 | REG | AG1205578 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209828 | 303 | REG | AG1205586 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 90,000.00 | 90,000.00 | 90,000.00 | 4/23/12 |
| 209830 | 303 | REG | AG1205594 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 40,000.00 | 40,000.00 | 40,000.00 | 4/23/12 |
| 209832 | 303 | REG | AG1205602 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 5 / 3 1 / 1 2

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| INVT# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR | AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|------------------------|------|----------|---------|-----|------------|------------|-------------|---------|
| 209834 | 303 | REG | AG1205610 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209835 | 303 | REG | AG1205628 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 30,000.00 | 30,000.00 | 30,000.00 | 4/23/12 |
| 209836 | 303 | REG | AG1205636 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209837 | 303 | REG | AG1205644 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209839 | 303 | REG | AG1205651 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 75,000.00 | 75,000.00 | 75,000.00 | 4/23/12 |
| 209841 | 303 | REG | AG1205669 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209843 | 303 | REG | AG1205677 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 75,000.00 | 75,000.00 | 75,000.00 | 4/23/12 |
| 209844 | 303 | REG | AG1205685 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 40,000.00 | 40,000.00 | 40,000.00 | 4/23/12 |
| 209845 | 303 | REG | AG1205693 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209846 | 303 | REG | AG1205701 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209847 | 303 | REG | AG1205719 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209849 | 303 | REG | AG1205727 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209850 | 303 | REG | AG1205735 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 54,000.00 | 54,000.00 | 54,000.00 | 4/23/12 |
| 209851 | 303 | REG | AG1205743 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209852 | 303 | REG | AG1205750 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209853 | 303 | REG | AG1205768 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209854 | 303 | REG | AG1205776 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209855 | 303 | REG | AG1205784 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209856 | 303 | REG | AG1205792 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209857 | 303 | REG | AG1205800 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209858 | 303 | REG | AG1205818 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209859 | 303 | REG | AG1205826 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209860 | 303 | REG | AG1205834 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209861 | 303 | REG | AG1205842 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209863 | 303 | REG | AG1205859 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 35,500.00 | 35,500.00 | 35,500.00 | 4/23/12 |
| 209865 | 303 | REG | AG1205867 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 45,200.00 | 45,200.00 | 45,200.00 | 4/23/12 |
| 209866 | 303 | REG | AG1205875 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 80,000.00 | 80,000.00 | 80,000.00 | 4/23/12 |
| 209867 | 303 | REG | AG1205883 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209868 | 303 | REG | AG1205891 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 65,000.00 | 65,000.00 | 65,000.00 | 4/23/12 |
| 209870 | 303 | REG | AG1205909 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 18,000.00 | 18,000.00 | 18,000.00 | 4/23/12 |
| 209871 | 303 | REG | AG1205917 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209806 | 303 | REG | AG1205925 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 70,000.00 | 70,000.00 | 70,000.00 | 4/23/12 |
| 209807 | 303 | REG | AG1205933 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 40,000.00 | 40,000.00 | 40,000.00 | 4/23/12 |
| 209808 | 303 | REG | AG1205941 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 40,000.00 | 40,000.00 | 40,000.00 | 4/23/12 |
| 209809 | 303 | REG | AG1205958 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209810 | 303 | REG | AG1205966 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 35,200.00 | 35,200.00 | 35,200.00 | 4/23/12 |
| 209811 | 303 | REG | AG1205974 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209813 | 303 | REG | AG1205982 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209815 | 303 | REG | AG1205990 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

J O S H M A N D E L
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I N V E S T M E N T I N V E N T O R Y
 SETTLED POSITIONS AS OF: 5/31/12

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| INVT# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR | AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|------------------------------|------|----------|---------|-----|------------|------------|-------------|---------|
| 209816 | 303 | REG | AG1206006 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 60,000.00 | 60,000.00 | 60,000.00 | 4/23/12 |
| 209817 | 303 | REG | AG1206014 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 75,000.00 | 75,000.00 | 75,000.00 | 4/23/12 |
| 209819 | 303 | REG | AG1206022 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 25,000.00 | 25,000.00 | 25,000.00 | 4/23/12 |
| 209821 | 303 | REG | AG1206030 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 3,500.00 | 3,500.00 | 3,500.00 | 4/23/12 |
| 209823 | 303 | REG | AG1206048 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209825 | 303 | REG | AG1206055 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209827 | 303 | REG | AG1206063 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 20,000.00 | 20,000.00 | 20,000.00 | 4/23/12 |
| 209829 | 303 | REG | AG1206071 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 81,000.00 | 81,000.00 | 81,000.00 | 4/23/12 |
| 209831 | 303 | REG | AG1206089 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 65,000.00 | 65,000.00 | 65,000.00 | 4/23/12 |
| 209833 | 303 | REG | AG1206097 | KINGSTON NATIONAL BANK | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209701 | 303 | REG | AG1206246 | METAMORA STATE BANK | | 4/10/13 | | | 50,000.00 | 50,000.00 | 50,000.00 | 4/23/12 |
| 209703 | 303 | REG | AG1206253 | METAMORA STATE BANK | | 4/10/13 | | | 50,000.00 | 50,000.00 | 50,000.00 | 4/23/12 |
| 209706 | 303 | REG | AG1206261 | METAMORA STATE BANK | | 4/10/13 | | | 50,000.00 | 50,000.00 | 50,000.00 | 4/23/12 |
| 209708 | 303 | REG | AG1206279 | METAMORA STATE BANK | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209709 | 303 | REG | AG1206287 | METAMORA STATE BANK | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209711 | 303 | REG | AG1206295 | METAMORA STATE BANK | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209714 | 303 | REG | AG1206303 | METAMORA STATE BANK | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209717 | 303 | REG | AG1206311 | METAMORA STATE BANK | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209719 | 303 | REG | AG1206329 | METAMORA STATE BANK | | 4/10/13 | | | 60,000.00 | 60,000.00 | 60,000.00 | 4/23/12 |
| 209722 | 303 | REG | AG1206337 | METAMORA STATE BANK | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209723 | 303 | REG | AG1206345 | METAMORA STATE BANK | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209726 | 303 | REG | AG1206352 | METAMORA STATE BANK | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209730 | 303 | REG | AG1206360 | METAMORA STATE BANK | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209735 | 303 | REG | AG1206378 | METAMORA STATE BANK | | 4/10/13 | | | 35,000.00 | 35,000.00 | 35,000.00 | 4/23/12 |
| 209738 | 303 | REG | AG1206386 | METAMORA STATE BANK | | 4/10/13 | | | 80,000.00 | 80,000.00 | 80,000.00 | 4/23/12 |
| 209740 | 303 | REG | AG1206394 | METAMORA STATE BANK | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/23/12 |
| 209879 | 303 | REG | AG1206402 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/24/12 |
| 209880 | 303 | REG | AG1206410 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 50,000.00 | 50,000.00 | 50,000.00 | 4/24/12 |
| 209950 | 303 | REG | AG1206428 | VINTON COUNTY NATIONAL BANK | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/26/12 |
| 209951 | 303 | REG | AG1206436 | VINTON COUNTY NATIONAL BANK | | 4/10/13 | | | 45,000.00 | 45,000.00 | 45,000.00 | 4/26/12 |
| 209952 | 303 | REG | AG1206444 | VINTON COUNTY NATIONAL BANK | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/26/12 |
| 209953 | 303 | REG | AG1206451 | VINTON COUNTY NATIONAL BANK | | 4/10/13 | | | 35,000.00 | 35,000.00 | 35,000.00 | 4/26/12 |
| 209983 | 303 | REG | AG1206550 | NCB, FSB | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/27/12 |
| 209997 | 303 | REG | AG1206568 | NCB, FSB | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/30/12 |
| 209998 | 303 | REG | AG1206576 | FIRST NATIONAL BANK, PANDORA | | 4/10/13 | | | 30,000.00 | 30,000.00 | 30,000.00 | 4/30/12 |
| 209999 | 303 | REG | AG1206584 | FIRST NATIONAL BANK, PANDORA | | 4/10/13 | | | 40,262.00 | 40,262.00 | 40,262.00 | 4/30/12 |
| 210000 | 303 | REG | AG1206592 | FIRST NATIONAL BANK, PANDORA | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/30/12 |
| 210001 | 303 | REG | AG1206600 | FIRST NATIONAL BANK, PANDORA | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/30/12 |
| 210002 | 303 | REG | AG1206618 | FIRST NATIONAL BANK, PANDORA | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/30/12 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 SETTLED POSITIONS AS OF: 5/31/12

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| INVT# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR | AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|----------------------------------|------|----------|---------|-----|---------------|---------------|---------------|---------|
| 210003 | 303 | REG | AG1206626 | FIRST NATIONAL BANK, PANDORA | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/30/12 |
| 210004 | 303 | REG | AG1206634 | FIRST NATIONAL BANK, PANDORA | | 4/10/13 | | | 65,000.00 | 65,000.00 | 65,000.00 | 4/30/12 |
| 210005 | 303 | REG | AG1206642 | FIRST NATIONAL BANK, PANDORA | | 4/10/13 | | | 40,000.00 | 40,000.00 | 40,000.00 | 4/30/12 |
| 210006 | 303 | REG | AG1206659 | FIRST NATIONAL BANK, PANDORA | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 4/30/12 |
| 210018 | 303 | REG | AG1206667 | FIRST NATIONAL BANK, ORRVILLE | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 5/01/12 |
| 210019 | 303 | REG | AG1206675 | FIRST NATIONAL BANK, ORRVILLE | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 5/01/12 |
| 210020 | 303 | REG | AG1206683 | FIRST NATIONAL BANK, ORRVILLE | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 5/01/12 |
| 210021 | 303 | REG | AG1206691 | FIRST NATIONAL BANK, ORRVILLE | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 5/01/12 |
| 210022 | 303 | REG | AG1206709 | FIRST NATIONAL BANK, ORRVILLE | | 4/10/13 | | | 95,000.00 | 95,000.00 | 95,000.00 | 5/01/12 |
| 210023 | 303 | REG | AG1206717 | FIRST NATIONAL BANK, ORRVILLE | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 5/01/12 |
| 210024 | 303 | REG | AG1206725 | FIRST NATIONAL BANK, ORRVILLE | | 4/10/13 | | | 40,000.00 | 40,000.00 | 40,000.00 | 5/01/12 |
| 210025 | 303 | REG | AG1206733 | FIRST NATIONAL BANK, ORRVILLE | | 4/10/13 | | | 70,000.00 | 70,000.00 | 70,000.00 | 5/01/12 |
| 210026 | 303 | REG | AG1206741 | FIRST NATIONAL BANK, ORRVILLE | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 5/01/12 |
| 210027 | 303 | REG | AG1206758 | FIRST NATIONAL BANK, ORRVILLE | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 5/01/12 |
| 210028 | 303 | REG | AG1206766 | FIRST NATIONAL BANK, ORRVILLE | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 5/01/12 |
| 210029 | 303 | REG | AG1206774 | FIRST NATIONAL BANK, ORRVILLE | | 4/10/13 | | | 75,000.00 | 75,000.00 | 75,000.00 | 5/01/12 |
| 210030 | 303 | REG | AG1206782 | FIRST NATIONAL BANK, ORRVILLE | | 4/10/13 | | | 75,000.00 | 75,000.00 | 75,000.00 | 5/01/12 |
| 210031 | 303 | REG | AG1206790 | FIRST NATIONAL BANK, ORRVILLE | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 5/01/12 |
| 210032 | 303 | REG | AG1206808 | FIRST NATIONAL BANK, ORRVILLE | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 5/01/12 |
| 210033 | 303 | REG | AG1206816 | FIRST NATIONAL BANK, ORRVILLE | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 5/01/12 |
| 210034 | 303 | REG | AG1206824 | FIRST NATIONAL BANK, ORRVILLE | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 5/01/12 |
| 210035 | 303 | REG | AG1206832 | FIRST NATIONAL BANK, ORRVILLE | | 4/10/13 | | | 55,000.00 | 55,000.00 | 55,000.00 | 5/01/12 |
| 210036 | 303 | REG | AG1206840 | FIRST NATIONAL BANK, ORRVILLE | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 5/01/12 |
| 210037 | 303 | REG | AG1206857 | FIRST NATIONAL BANK, ORRVILLE | | 4/10/13 | | | 75,000.00 | 75,000.00 | 75,000.00 | 5/01/12 |
| 210038 | 303 | REG | AG1206865 | FIRST NATIONAL BANK, ORRVILLE | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 5/01/12 |
| 210039 | 303 | REG | AG1206873 | FIRST NATIONAL BANK, ORRVILLE | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 5/01/12 |
| 210040 | 303 | REG | AG1206881 | FIRST NATIONAL BANK, ORRVILLE | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 5/01/12 |
| 210041 | 303 | REG | AG1206899 | FIRST NATIONAL BANK, ORRVILLE | | 4/10/13 | | | 75,000.00 | 75,000.00 | 75,000.00 | 5/01/12 |
| 210042 | 303 | REG | AG1206907 | FIRST NATIONAL BANK, ORRVILLE | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 5/01/12 |
| 210043 | 303 | REG | AG1206915 | FIRST NATIONAL BANK, ORRVILLE | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 5/01/12 |
| 210067 | 303 | REG | AG1206923 | NCB, FSB | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 5/02/12 |
| 210084 | 303 | REG | AG1206931 | HUNTINGTON NATIONAL BANK, NA | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 5/03/12 |
| 210143 | 303 | REG | AG1206949 | CITIZENS NATIONAL BANK, CHILLICO | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 5/10/12 |
| 210144 | 303 | REG | AG1206956 | CITIZENS NATIONAL BANK, CHILLICO | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 5/10/12 |
| 210241 | 303 | REG | AG1206964 | FIRST NATIONAL BANK, PANDORA | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 5/18/12 |
| 210242 | 303 | REG | AG1206972 | FIRST NATIONAL BANK, PANDORA | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 5/18/12 |
| 210243 | 303 | REG | AG1206980 | FIRST NATIONAL BANK, PANDORA | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 5/18/12 |
| 210244 | 303 | REG | AG1206998 | FIRST NATIONAL BANK, PANDORA | | 4/10/13 | | | 40,000.00 | 40,000.00 | 40,000.00 | 5/18/12 |
| 210318 | 303 | REG | AG1207004 | NCB, FSB | | 4/10/13 | | | 100,000.00 | 100,000.00 | 100,000.00 | 5/29/12 |
| | | | | | | | | | 42,538,547.00 | 42,538,547.00 | 42,538,547.00 | |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 5 / 3 1 / 1 2

PAGE: 51

| INVT# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|------------------------------|------|----------|---------|--------------|--------------|--------------|---------|
| 209336 | 303 | REG | 3133EALL0 | KEYBANK, NA | .230 | 5/16/13 | | 5,000,000.00 | 5,000,000.00 | 4,999,750.00 | 4/16/12 |
| | | | | | | | | 5,000,000.00 | 5,000,000.00 | 4,999,750.00 | |
| 197738 | 303 | REG | EC1000131 | HUNTINGTON NATIONAL BANK, NA | .150 | 6/07/12 | .150 | 23,000.00 | 23,000.00 | 23,000.00 | 6/07/10 |
| 197739 | 303 | REG | EC1000149 | HUNTINGTON NATIONAL BANK, NA | .150 | 6/07/12 | .150 | 60,000.00 | 60,000.00 | 60,000.00 | 6/07/10 |
| 197776 | 303 | REG | EC1000156 | U.S. BANK, N.A. | .150 | 6/08/12 | .150 | 50,600.00 | 50,600.00 | 50,600.00 | 6/08/10 |
| 198765 | 303 | REG | EC1000164 | KEYBANK, NA | .150 | 7/12/12 | .150 | 50,000.00 | 50,000.00 | 50,000.00 | 7/12/10 |
| 198778 | 303 | REG | EC1000172 | HUNTINGTON NATIONAL BANK, NA | .150 | 7/13/12 | .150 | 70,500.00 | 70,500.00 | 70,500.00 | 7/13/10 |
| 198781 | 303 | REG | EC1000180 | HUNTINGTON NATIONAL BANK, NA | .150 | 7/13/12 | .150 | 30,000.00 | 30,000.00 | 30,000.00 | 7/13/10 |
| 198782 | 303 | REG | EC1000198 | HUNTINGTON NATIONAL BANK, NA | .150 | 7/13/12 | .150 | 32,500.00 | 32,500.00 | 32,500.00 | 7/13/10 |
| 198783 | 303 | REG | EC1000206 | HUNTINGTON NATIONAL BANK, NA | .150 | 7/13/12 | .150 | 47,935.00 | 47,935.00 | 47,935.00 | 7/13/10 |
| 198784 | 303 | REG | EC1000214 | HUNTINGTON NATIONAL BANK, NA | .150 | 7/13/12 | .150 | 25,000.00 | 25,000.00 | 25,000.00 | 7/13/10 |
| 198796 | 303 | REG | EC1000222 | KEYBANK, NA | .150 | 7/13/12 | .150 | 46,750.00 | 46,750.00 | 46,750.00 | 7/14/10 |
| 198797 | 303 | REG | EC1000230 | KEYBANK, NA | .150 | 7/13/12 | .150 | 75,000.00 | 75,000.00 | 75,000.00 | 7/14/10 |
| 198801 | 303 | REG | EC1000248 | KEYBANK, NA | .150 | 7/13/12 | .150 | 80,000.00 | 80,000.00 | 80,000.00 | 7/14/10 |
| 198803 | 303 | REG | EC1000255 | KEYBANK, NA | .150 | 7/13/12 | .150 | 70,500.00 | 70,500.00 | 70,500.00 | 7/14/10 |
| 198805 | 303 | REG | EC1000263 | KEYBANK, NA | .150 | 7/13/12 | .150 | 125,000.00 | 125,000.00 | 125,000.00 | 7/14/10 |
| 198808 | 303 | REG | EC1000271 | KEYBANK, NA | .150 | 7/13/12 | .150 | 40,000.00 | 40,000.00 | 40,000.00 | 7/14/10 |
| 198809 | 303 | REG | EC1000289 | KEYBANK, NA | .150 | 7/13/12 | .150 | 80,000.00 | 80,000.00 | 80,000.00 | 7/14/10 |
| 198824 | 303 | REG | EC1000297 | KEYBANK, NA | .150 | 7/13/12 | .150 | 31,525.00 | 31,525.00 | 31,525.00 | 7/14/10 |
| 198825 | 303 | REG | EC1000305 | KEYBANK, NA | .150 | 7/13/12 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 7/14/10 |
| 198826 | 303 | REG | EC1000313 | KEYBANK, NA | .150 | 7/13/12 | .150 | 99,975.00 | 99,975.00 | 99,975.00 | 7/14/10 |
| 198827 | 303 | REG | EC1000321 | KEYBANK, NA | .150 | 7/13/12 | .150 | 46,000.00 | 46,000.00 | 46,000.00 | 7/14/10 |
| 198987 | 303 | REG | EC1100014 | HUNTINGTON NATIONAL BANK, NA | .150 | 7/20/12 | .150 | 25,000.00 | 25,000.00 | 25,000.00 | 7/20/10 |
| 198988 | 303 | REG | EC1100022 | HUNTINGTON NATIONAL BANK, NA | .150 | 7/20/12 | .150 | 71,885.00 | 71,885.00 | 71,885.00 | 7/20/10 |
| 199072 | 303 | REG | EC1100030 | KEYBANK, NA | .150 | 7/20/12 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 7/22/10 |
| 199287 | 303 | REG | EC1100048 | HUNTINGTON NATIONAL BANK, NA | .150 | 7/30/12 | .150 | 125,000.00 | 125,000.00 | 125,000.00 | 7/30/10 |
| 199288 | 303 | REG | EC1100055 | HUNTINGTON NATIONAL BANK, NA | .150 | 7/30/12 | .150 | 36,325.00 | 36,325.00 | 36,325.00 | 7/30/10 |
| 199289 | 303 | REG | EC1100063 | HUNTINGTON NATIONAL BANK, NA | .150 | 7/30/12 | .150 | 32,500.00 | 32,500.00 | 32,500.00 | 7/30/10 |
| 199428 | 303 | REG | EC1100071 | KEYBANK, NA | .150 | 8/03/12 | .150 | 124,490.00 | 124,490.00 | 124,490.00 | 8/05/10 |
| 199612 | 303 | REG | EC1100089 | U.S. BANK, N.A. | .150 | 8/10/12 | .150 | 95,520.00 | 95,520.00 | 95,520.00 | 8/11/10 |
| 199779 | 303 | REG | EC1100105 | HUNTINGTON NATIONAL BANK, NA | .150 | 8/17/12 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 8/18/10 |
| 199780 | 303 | REG | EC1100113 | HUNTINGTON NATIONAL BANK, NA | .150 | 8/17/12 | .150 | 96,400.00 | 96,400.00 | 96,400.00 | 8/18/10 |
| 199840 | 303 | REG | EC1100121 | KEYBANK, NA | .150 | 8/20/12 | .150 | 80,500.00 | 80,500.00 | 80,500.00 | 8/20/10 |
| 199993 | 303 | REG | EC1100139 | KEYBANK, NA | .150 | 8/24/12 | .150 | 90,000.00 | 90,000.00 | 90,000.00 | 8/26/10 |
| 199994 | 303 | REG | EC1100147 | KEYBANK, NA | .150 | 8/24/12 | .150 | 107,440.00 | 107,440.00 | 107,440.00 | 8/26/10 |
| 200225 | 303 | REG | EC1100154 | HUNTINGTON NATIONAL BANK, NA | .150 | 8/31/12 | .150 | 47,500.00 | 47,500.00 | 47,500.00 | 9/03/10 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 5 / 3 1 / 1 2

PAGE: 52

| INVT# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR | AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|---------------------------------|------|----------|---------|------------|------------|------------|-------------|----------|
| 200226 | 303 | REG | EC1100162 | HUNTINGTON NATIONAL BANK, NA | .150 | 8/31/12 | .150 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 9/03/10 |
| 200227 | 303 | REG | EC1100170 | HUNTINGTON NATIONAL BANK, NA | .150 | 8/31/12 | .150 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | 9/03/10 |
| 200347 | 303 | REG | EC1100188 | LAKE NATIONAL BANK | .150 | 9/10/12 | .150 | 124,875.00 | 124,875.00 | 124,875.00 | 124,875.00 | 9/10/10 |
| 200478 | 303 | REG | EC1100196 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/14/12 | .150 | 48,750.00 | 48,750.00 | 48,750.00 | 48,750.00 | 9/16/10 |
| 200479 | 303 | REG | EC1100204 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/14/12 | .150 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 9/16/10 |
| 200480 | 303 | REG | EC1100212 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/14/12 | .150 | 74,200.00 | 74,200.00 | 74,200.00 | 74,200.00 | 9/16/10 |
| 200568 | 303 | REG | EC1100220 | CONSUMERS NATIONAL BANK | .150 | 9/20/12 | .150 | 15,325.00 | 15,325.00 | 15,325.00 | 15,325.00 | 9/20/10 |
| 200660 | 303 | REG | EC1100238 | KEYBANK, NA | .150 | 9/21/12 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 9/22/10 |
| 200813 | 303 | REG | EC1100246 | U.S. BANK, N.A. | .150 | 9/27/12 | .150 | 78,605.00 | 78,605.00 | 78,605.00 | 78,605.00 | 9/27/10 |
| 201152 | 303 | REG | EC1100253 | HUNTINGTON NATIONAL BANK, NA | .150 | 10/12/12 | .150 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 10/12/10 |
| 201153 | 303 | REG | EC1100261 | HUNTINGTON NATIONAL BANK, NA | .150 | 10/12/12 | .150 | 124,000.00 | 124,000.00 | 124,000.00 | 124,000.00 | 10/12/10 |
| 201154 | 303 | REG | EC1100279 | HUNTINGTON NATIONAL BANK, NA | .150 | 10/12/12 | .150 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 10/12/10 |
| 201156 | 303 | REG | EC1100287 | HUNTINGTON NATIONAL BANK, NA | .150 | 10/12/12 | .150 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | 10/12/10 |
| 201157 | 303 | REG | EC1100295 | HUNTINGTON NATIONAL BANK, NA | .150 | 10/12/12 | .150 | 61,565.00 | 61,565.00 | 61,565.00 | 61,565.00 | 10/12/10 |
| 201159 | 303 | REG | EC1100303 | HUNTINGTON NATIONAL BANK, NA | .150 | 10/12/12 | .150 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 10/12/10 |
| 201281 | 303 | REG | EC1100311 | KEYBANK, NA | .150 | 10/15/12 | .150 | 31,000.00 | 31,000.00 | 31,000.00 | 31,000.00 | 10/15/10 |
| 201282 | 303 | REG | EC1100329 | KEYBANK, NA | .150 | 10/15/12 | .150 | 135,000.00 | 135,000.00 | 135,000.00 | 135,000.00 | 10/15/10 |
| 201384 | 303 | REG | EC1100337 | HUNTINGTON NATIONAL BANK, NA | .150 | 10/19/12 | .150 | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 10/19/10 |
| 201496 | 303 | REG | EC1100345 | KEYBANK, NA | .150 | 10/22/12 | .150 | 39,620.00 | 39,620.00 | 39,620.00 | 39,620.00 | 10/22/10 |
| 201497 | 303 | REG | EC1100352 | KEYBANK, NA | .150 | 10/22/12 | .150 | 147,500.00 | 147,500.00 | 147,500.00 | 147,500.00 | 10/22/10 |
| 201515 | 303 | REG | EC1100360 | HUNTINGTON NATIONAL BANK, NA | .150 | 10/25/12 | .150 | 29,355.00 | 29,355.00 | 29,355.00 | 29,355.00 | 10/25/10 |
| 201516 | 303 | REG | EC1100378 | HUNTINGTON NATIONAL BANK, NA | .150 | 10/25/12 | .150 | 47,910.00 | 47,910.00 | 47,910.00 | 47,910.00 | 10/25/10 |
| 201624 | 303 | REG | EC1100386 | HUNTINGTON NATIONAL BANK, NA | .150 | 10/29/12 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 10/29/10 |
| 201625 | 303 | REG | EC1100394 | HUNTINGTON NATIONAL BANK, NA | .150 | 10/29/12 | .150 | 34,140.00 | 34,140.00 | 34,140.00 | 34,140.00 | 10/29/10 |
| 201654 | 303 | REG | EC1100402 | CONSUMERS NATIONAL BANK | .150 | 11/01/12 | .150 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 11/01/10 |
| 201849 | 303 | REG | EC1100410 | KEYBANK, NA | .150 | 11/09/12 | .150 | 33,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | 11/09/10 |
| 201850 | 303 | REG | EC1100428 | KEYBANK, NA | .150 | 11/09/12 | .150 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 11/09/10 |
| 201851 | 303 | REG | EC1100436 | KEYBANK, NA | .150 | 11/09/12 | .150 | 31,250.00 | 31,250.00 | 31,250.00 | 31,250.00 | 11/09/10 |
| 202130 | 303 | REG | EC1100451 | HUNTINGTON NATIONAL BANK, NA | .150 | 11/19/12 | .150 | 86,374.10 | 86,374.10 | 86,374.10 | 86,374.10 | 11/19/10 |
| 202131 | 303 | REG | EC1100469 | HUNTINGTON NATIONAL BANK, NA | .150 | 11/19/12 | .150 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | 11/19/10 |
| 202132 | 303 | REG | EC1100477 | HUNTINGTON NATIONAL BANK, NA | .150 | 11/19/12 | .150 | 46,750.00 | 46,750.00 | 46,750.00 | 46,750.00 | 11/19/10 |
| 202133 | 303 | REG | EC1100485 | HUNTINGTON NATIONAL BANK, NA | .150 | 11/19/12 | .150 | 48,000.00 | 48,000.00 | 48,000.00 | 48,000.00 | 11/19/10 |
| 202134 | 303 | REG | EC1100493 | HUNTINGTON NATIONAL BANK, NA | .150 | 11/19/12 | .150 | 56,635.00 | 56,635.00 | 56,635.00 | 56,635.00 | 11/19/10 |
| 202244 | 303 | REG | EC1100501 | CONSUMERS NATIONAL BANK | .150 | 11/21/12 | .150 | 57,500.00 | 57,500.00 | 57,500.00 | 57,500.00 | 11/23/10 |
| 202319 | 303 | REG | EC1100519 | U.S. BANK, N.A. | .150 | 11/29/12 | .150 | 42,753.60 | 42,753.60 | 42,753.60 | 42,753.60 | 11/29/10 |
| 202322 | 303 | REG | EC1100527 | U.S. BANK, N.A. | .150 | 11/29/12 | .150 | 80,145.00 | 80,145.00 | 80,145.00 | 80,145.00 | 11/29/10 |
| 202352 | 303 | REG | EC1100535 | FIRST NATIONAL BANK, NEW BREMEN | .150 | 11/30/12 | .150 | 110,000.00 | 110,000.00 | 110,000.00 | 110,000.00 | 11/30/10 |
| 202419 | 303 | REG | EC1100543 | LIBERTY NATIONAL BANK | .150 | 11/30/12 | .150 | 31,575.00 | 31,575.00 | 31,575.00 | 31,575.00 | 12/01/10 |
| 202420 | 303 | REG | EC1100550 | LIBERTY NATIONAL BANK | .150 | 11/30/12 | .150 | 33,500.00 | 33,500.00 | 33,500.00 | 33,500.00 | 12/01/10 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 SETTLED POSITIONS AS OF: 5/31/12

PAGE: 53

| INVT# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR | AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-------------------------------|------|----------|---------|------------|------------|------------|-------------|----------|
| 202607 | 303 | REG | EC1100568 | KEYBANK, NA | .150 | 12/07/12 | .150 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 12/08/10 |
| 202608 | 303 | REG | EC1100576 | KEYBANK, NA | .150 | 12/07/12 | .150 | 27,320.00 | 27,320.00 | 27,320.00 | 27,320.00 | 12/08/10 |
| 202609 | 303 | REG | EC1100584 | KEYBANK, NA | .150 | 12/07/12 | .150 | 39,500.00 | 39,500.00 | 39,500.00 | 39,500.00 | 12/08/10 |
| 202610 | 303 | REG | EC1100592 | KEYBANK, NA | .150 | 12/07/12 | .150 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 12/08/10 |
| 202741 | 303 | REG | EC1100600 | CONSUMERS NATIONAL BANK | .150 | 12/14/12 | .150 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12/15/10 |
| 202834 | 303 | REG | EC1100618 | HUNTINGTON NATIONAL BANK, NA | .150 | 12/21/12 | .150 | 82,845.00 | 82,845.00 | 82,845.00 | 82,845.00 | 12/21/10 |
| 202835 | 303 | REG | EC1100626 | HUNTINGTON NATIONAL BANK, NA | .150 | 12/21/12 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 12/21/10 |
| 202836 | 303 | REG | EC1100634 | HUNTINGTON NATIONAL BANK, NA | .150 | 12/21/12 | .150 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 12/21/10 |
| 202837 | 303 | REG | EC1100642 | HUNTINGTON NATIONAL BANK, NA | .150 | 12/21/12 | .150 | 172,020.00 | 172,020.00 | 172,020.00 | 172,020.00 | 12/21/10 |
| 202887 | 303 | REG | EC1100659 | GREENVILLE FEDERAL S&L ASSOC. | .150 | 12/21/12 | .150 | 122,835.00 | 122,835.00 | 122,835.00 | 122,835.00 | 12/22/10 |
| 202964 | 303 | REG | EC1100667 | CONSUMERS NATIONAL BANK | .150 | 12/28/12 | .150 | 25,700.00 | 25,700.00 | 25,700.00 | 25,700.00 | 12/29/10 |
| 202981 | 303 | REG | EC1100675 | U.S. BANK, N.A. | .150 | 12/28/12 | .150 | 29,000.00 | 29,000.00 | 29,000.00 | 29,000.00 | 12/30/10 |
| 203083 | 303 | REG | EC1100683 | KEYBANK, NA | .150 | 1/04/13 | .150 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 1/05/11 |
| 203084 | 303 | REG | EC1100691 | KEYBANK, NA | .150 | 1/04/13 | .150 | 45,589.60 | 45,589.60 | 45,589.60 | 45,589.60 | 1/05/11 |
| 203085 | 303 | REG | EC1100709 | KEYBANK, NA | .150 | 1/04/13 | .150 | 103,000.00 | 103,000.00 | 103,000.00 | 103,000.00 | 1/05/11 |
| 203086 | 303 | REG | EC1100717 | KEYBANK, NA | .150 | 1/04/13 | .150 | 31,000.00 | 31,000.00 | 31,000.00 | 31,000.00 | 1/05/11 |
| 203087 | 303 | REG | EC1100725 | KEYBANK, NA | .150 | 1/04/13 | .150 | 50,880.00 | 50,880.00 | 50,880.00 | 50,880.00 | 1/05/11 |
| 203546 | 303 | REG | EC1100733 | KEYBANK, NA | .150 | 2/04/13 | .150 | 33,669.00 | 33,669.00 | 33,669.00 | 33,669.00 | 2/04/11 |
| 204007 | 303 | REG | EC1100741 | KEYBANK, NA | .150 | 3/04/13 | .150 | 91,410.00 | 91,410.00 | 91,410.00 | 91,410.00 | 3/04/11 |
| 204008 | 303 | REG | EC1100758 | KEYBANK, NA | .150 | 3/04/13 | .150 | 25,225.00 | 25,225.00 | 25,225.00 | 25,225.00 | 3/04/11 |
| 204009 | 303 | REG | EC1100766 | KEYBANK, NA | .150 | 3/04/13 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 3/04/11 |
| 204010 | 303 | REG | EC1100774 | KEYBANK, NA | .150 | 3/04/13 | .150 | 32,500.00 | 32,500.00 | 32,500.00 | 32,500.00 | 3/04/11 |
| 204260 | 303 | REG | EC1100782 | VINTON COUNTY NATIONAL BANK | .150 | 3/22/13 | .150 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | 3/23/11 |
| 204444 | 303 | REG | EC1100790 | KEYBANK, NA | .150 | 4/05/13 | .150 | 125,005.00 | 125,005.00 | 125,005.00 | 125,005.00 | 4/05/11 |
| 204445 | 303 | REG | EC1100808 | KEYBANK, NA | .150 | 4/05/13 | .150 | 117,000.00 | 117,000.00 | 117,000.00 | 117,000.00 | 4/05/11 |
| 204446 | 303 | REG | EC1100816 | KEYBANK, NA | .150 | 4/05/13 | .150 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 4/05/11 |
| 204447 | 303 | REG | EC1100824 | KEYBANK, NA | .150 | 4/05/13 | .150 | 35,838.75 | 35,838.75 | 35,838.75 | 35,838.75 | 4/05/11 |
| 204975 | 303 | REG | EC1100840 | CONSUMERS NATIONAL BANK | .150 | 4/12/13 | .150 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 4/13/11 |
| 205268 | 303 | REG | EC1100857 | GREENVILLE FEDERAL S&L ASSOC. | .150 | 4/25/13 | .150 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | 4/25/11 |
| 205426 | 303 | REG | EC1100865 | U.S. BANK, N.A. | .150 | 5/03/13 | .150 | 82,190.00 | 82,190.00 | 82,190.00 | 82,190.00 | 5/03/11 |
| 205533 | 303 | REG | EC1100873 | KEYBANK, NA | .150 | 5/06/13 | .150 | 246,869.00 | 246,869.00 | 246,869.00 | 246,869.00 | 5/06/11 |
| 205532 | 303 | REG | EC1100881 | KEYBANK, NA | .150 | 5/06/13 | .150 | 36,100.00 | 36,100.00 | 36,100.00 | 36,100.00 | 5/06/11 |
| 205534 | 303 | REG | EC1100899 | KEYBANK, NA | .150 | 5/06/13 | .150 | 59,105.00 | 59,105.00 | 59,105.00 | 59,105.00 | 5/06/11 |
| 205535 | 303 | REG | EC1100907 | KEYBANK, NA | .150 | 5/06/13 | .150 | 43,700.00 | 43,700.00 | 43,700.00 | 43,700.00 | 5/06/11 |
| 205536 | 303 | REG | EC1100915 | KEYBANK, NA | .150 | 5/06/13 | .150 | 119,310.00 | 119,310.00 | 119,310.00 | 119,310.00 | 5/06/11 |
| 205537 | 303 | REG | EC1100923 | KEYBANK, NA | .150 | 5/06/13 | .150 | 43,805.00 | 43,805.00 | 43,805.00 | 43,805.00 | 5/06/11 |
| 205657 | 303 | REG | EC1100931 | GREENVILLE FEDERAL S&L ASSOC. | .150 | 5/17/13 | .150 | 33,950.00 | 33,950.00 | 33,950.00 | 33,950.00 | 5/17/11 |
| 205881 | 303 | REG | EC1100949 | U.S. BANK, N.A. | .150 | 5/24/13 | .150 | 73,750.00 | 73,750.00 | 73,750.00 | 73,750.00 | 5/26/11 |
| 205998 | 303 | REG | EC1100956 | KEYBANK, NA | .150 | 6/03/13 | .150 | 55,220.00 | 55,220.00 | 55,220.00 | 55,220.00 | 6/03/11 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 5 / 3 1 / 1 2

| INVT# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR | AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-------------------------------|------|----------|---------|------------|------------|------------|-------------|---------|
| 205999 | 303 | REG | EC1100964 | KEYBANK, NA | .150 | 6/03/13 | .150 | 47,255.00 | 47,255.00 | 47,255.00 | 47,255.00 | 6/03/11 |
| 206000 | 303 | REG | EC1100972 | KEYBANK, NA | .150 | 6/03/13 | .150 | 50,805.00 | 50,805.00 | 50,805.00 | 50,805.00 | 6/03/11 |
| 206001 | 303 | REG | EC1100980 | KEYBANK, NA | .150 | 6/03/13 | .150 | 42,785.00 | 42,785.00 | 42,785.00 | 42,785.00 | 6/03/11 |
| 206002 | 303 | REG | EC1100998 | KEYBANK, NA | .150 | 6/03/13 | .150 | 156,355.00 | 156,355.00 | 156,355.00 | 156,355.00 | 6/03/11 |
| 206025 | 303 | REG | EC1101004 | U.S. BANK, N.A. | .150 | 6/06/13 | .150 | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | 6/06/11 |
| 206029 | 303 | REG | EC1101012 | U.S. BANK, N.A. | .150 | 6/06/13 | .150 | 16,350.00 | 16,350.00 | 16,350.00 | 16,350.00 | 6/06/11 |
| 206030 | 303 | REG | EC1101020 | U.S. BANK, N.A. | .150 | 6/06/13 | .150 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 6/06/11 |
| 206031 | 303 | REG | EC1101038 | U.S. BANK, N.A. | .150 | 6/06/13 | .150 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | 6/06/11 |
| 206221 | 303 | REG | EC1101046 | U.S. BANK, N.A. | .150 | 6/14/13 | .150 | 30,250.00 | 30,250.00 | 30,250.00 | 30,250.00 | 6/14/11 |
| 206305 | 303 | REG | EC1101053 | U.S. BANK, N.A. | .150 | 6/20/13 | .150 | 20,755.00 | 20,755.00 | 20,755.00 | 20,755.00 | 6/20/11 |
| 206306 | 303 | REG | EC1101061 | U.S. BANK, N.A. | .150 | 6/20/13 | .150 | 83,435.00 | 83,435.00 | 83,435.00 | 83,435.00 | 6/20/11 |
| 206670 | 303 | REG | EC1200004 | KEYBANK, NA | .150 | 7/12/13 | .150 | 15,221.70 | 15,221.70 | 15,221.70 | 15,221.70 | 7/12/11 |
| 206671 | 303 | REG | EC1200012 | KEYBANK, NA | .150 | 7/12/13 | .150 | 103,030.00 | 103,030.00 | 103,030.00 | 103,030.00 | 7/12/11 |
| 206672 | 303 | REG | EC1200020 | KEYBANK, NA | .150 | 7/12/13 | .150 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 7/12/11 |
| 206736 | 303 | REG | EC1200038 | U.S. BANK, N.A. | .150 | 7/19/13 | .150 | 107,793.10 | 107,793.10 | 107,793.10 | 107,793.10 | 7/19/11 |
| 206942 | 303 | REG | EC1200046 | KEYBANK, NA | .150 | 8/08/13 | .150 | 110,024.60 | 110,024.60 | 110,024.60 | 110,024.60 | 8/08/11 |
| 206944 | 303 | REG | EC1200053 | KEYBANK, NA | .150 | 8/08/13 | .150 | 34,690.00 | 34,690.00 | 34,690.00 | 34,690.00 | 8/08/11 |
| 206947 | 303 | REG | EC1200061 | KEYBANK, NA | .150 | 8/08/13 | .150 | 28,010.00 | 28,010.00 | 28,010.00 | 28,010.00 | 8/08/11 |
| 206949 | 303 | REG | EC1200079 | KEYBANK, NA | .150 | 8/08/13 | .150 | 123,175.00 | 123,175.00 | 123,175.00 | 123,175.00 | 8/08/11 |
| 206951 | 303 | REG | EC1200087 | KEYBANK, NA | .150 | 8/08/13 | .150 | 26,375.00 | 26,375.00 | 26,375.00 | 26,375.00 | 8/08/11 |
| 206952 | 303 | REG | EC1200095 | KEYBANK, NA | .150 | 8/08/13 | .150 | 35,700.00 | 35,700.00 | 35,700.00 | 35,700.00 | 8/08/11 |
| 206954 | 303 | REG | EC1200103 | U.S. BANK, N.A. | .150 | 8/08/13 | .150 | 119,475.00 | 119,475.00 | 119,475.00 | 119,475.00 | 8/08/11 |
| 207327 | 303 | REG | EC1200111 | GREENVILLE FEDERAL S&L ASSOC. | .150 | 8/30/13 | .150 | 25,793.75 | 25,793.75 | 25,793.75 | 25,793.75 | 9/01/11 |
| 207406 | 303 | REG | EC1200129 | AMERICAN SAVINGS BANK, FSB | .150 | 9/13/13 | .150 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 9/14/11 |
| 207407 | 303 | REG | EC1200137 | KEYBANK, NA | .150 | 9/13/13 | .150 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 9/14/11 |
| 207408 | 303 | REG | EC1200145 | KEYBANK, NA | .150 | 9/13/13 | .150 | 36,400.00 | 36,400.00 | 36,400.00 | 36,400.00 | 9/14/11 |
| 207409 | 303 | REG | EC1200152 | KEYBANK, NA | .150 | 9/13/13 | .150 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 9/14/11 |
| 207410 | 303 | REG | EC1200160 | KEYBANK, NA | .150 | 9/13/13 | .150 | 160,000.00 | 160,000.00 | 160,000.00 | 160,000.00 | 9/14/11 |
| 207411 | 303 | REG | EC1200178 | U.S. BANK, N.A. | .150 | 9/13/13 | .150 | 101,625.75 | 101,625.75 | 101,625.75 | 101,625.75 | 9/14/11 |
| 207412 | 303 | REG | EC1200186 | U.S. BANK, N.A. | .150 | 9/13/13 | .150 | 39,565.00 | 39,565.00 | 39,565.00 | 39,565.00 | 9/14/11 |
| 207413 | 303 | REG | EC1200194 | U.S. BANK, N.A. | .150 | 9/13/13 | .150 | 187,500.00 | 187,500.00 | 187,500.00 | 187,500.00 | 9/14/11 |
| 207476 | 303 | REG | EC1200202 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/20/13 | .150 | 33,195.00 | 33,195.00 | 33,195.00 | 33,195.00 | 9/20/11 |
| 207477 | 303 | REG | EC1200210 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/20/13 | .150 | 33,725.00 | 33,725.00 | 33,725.00 | 33,725.00 | 9/20/11 |
| 207478 | 303 | REG | EC1200228 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/20/13 | .150 | 30,500.00 | 30,500.00 | 30,500.00 | 30,500.00 | 9/20/11 |
| 207479 | 303 | REG | EC1200236 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/20/13 | .150 | 115,000.00 | 115,000.00 | 115,000.00 | 115,000.00 | 9/20/11 |
| 207480 | 303 | REG | EC1200244 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/20/13 | .150 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | 9/20/11 |
| 207501 | 303 | REG | EC1200251 | U.S. BANK, N.A. | .150 | 9/20/13 | .150 | 110,500.00 | 110,500.00 | 110,500.00 | 110,500.00 | 9/21/11 |
| 207502 | 303 | REG | EC1200269 | GREENVILLE FEDERAL S&L ASSOC. | .150 | 9/20/13 | .150 | 41,925.00 | 41,925.00 | 41,925.00 | 41,925.00 | 9/21/11 |
| 207510 | 303 | REG | EC1200277 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/20/13 | .150 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | 9/21/11 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 SETTLED POSITIONS AS OF: 5/31/12

PAGE: 55

| INVT# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR | AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-------------------------------|------|----------|---------|------------|------------|------------|-------------|----------|
| 207511 | 303 | REG | EC1200285 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/20/13 | .150 | 77,500.00 | 77,500.00 | 77,500.00 | 77,500.00 | 9/21/11 |
| 207512 | 303 | REG | EC1200293 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/20/13 | .150 | 24,300.00 | 24,300.00 | 24,300.00 | 24,300.00 | 9/21/11 |
| 207513 | 303 | REG | EC1200301 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/20/13 | .150 | 67,500.00 | 67,500.00 | 67,500.00 | 67,500.00 | 9/21/11 |
| 207514 | 303 | REG | EC1200319 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/20/13 | .150 | 230,000.00 | 230,000.00 | 230,000.00 | 230,000.00 | 9/21/11 |
| 207546 | 303 | REG | EC1200327 | AMERICAN SAVINGS BANK, FSB | .150 | 9/26/13 | .150 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 9/26/11 |
| 207562 | 303 | REG | EC1200335 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/27/13 | .150 | 120,650.00 | 120,650.00 | 120,650.00 | 120,650.00 | 9/27/11 |
| 207563 | 303 | REG | EC1200343 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/27/13 | .150 | 119,650.00 | 119,650.00 | 119,650.00 | 119,650.00 | 9/27/11 |
| 207564 | 303 | REG | EC1200350 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/27/13 | .150 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 9/27/11 |
| 207565 | 303 | REG | EC1200368 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/27/13 | .150 | 45,160.00 | 45,160.00 | 45,160.00 | 45,160.00 | 9/27/11 |
| 207566 | 303 | REG | EC1200376 | HUNTINGTON NATIONAL BANK, NA | .150 | 9/27/13 | .150 | 86,000.00 | 86,000.00 | 86,000.00 | 86,000.00 | 9/27/11 |
| 207696 | 303 | REG | EC1200384 | KEYBANK, NA | .150 | 10/04/13 | .150 | 96,480.00 | 96,480.00 | 96,480.00 | 96,480.00 | 10/06/11 |
| 207697 | 303 | REG | EC1200392 | KEYBANK, NA | .150 | 10/04/13 | .150 | 32,500.00 | 32,500.00 | 32,500.00 | 32,500.00 | 10/06/11 |
| 207698 | 303 | REG | EC1200400 | KEYBANK, NA | .150 | 10/04/13 | .150 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 10/06/11 |
| 207699 | 303 | REG | EC1200418 | KEYBANK, NA | .150 | 10/04/13 | .150 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 10/06/11 |
| 207700 | 303 | REG | EC1200426 | KEYBANK, NA | .150 | 10/04/13 | .150 | 42,000.00 | 42,000.00 | 42,000.00 | 42,000.00 | 10/06/11 |
| 207735 | 303 | REG | EC1200434 | CONSUMERS NATIONAL BANK | .150 | 10/11/13 | .150 | 14,250.00 | 14,250.00 | 14,250.00 | 14,250.00 | 10/12/11 |
| 207761 | 303 | REG | EC1200442 | GREENVILLE FEDERAL S&L ASSOC. | .150 | 10/11/13 | .150 | 139,715.55 | 139,715.55 | 139,715.55 | 139,715.55 | 10/14/11 |
| 207806 | 303 | REG | EC1200467 | HUNTINGTON NATIONAL BANK, NA | .150 | 10/18/13 | .150 | 37,500.00 | 37,500.00 | 37,500.00 | 37,500.00 | 10/20/11 |
| 207808 | 303 | REG | EC1200475 | HUNTINGTON NATIONAL BANK, NA | .150 | 10/18/13 | .150 | 51,775.00 | 51,775.00 | 51,775.00 | 51,775.00 | 10/20/11 |
| 207810 | 303 | REG | EC1200483 | HUNTINGTON NATIONAL BANK, NA | .150 | 10/18/13 | .150 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | 10/20/11 |
| 207811 | 303 | REG | EC1200491 | HUNTINGTON NATIONAL BANK, NA | .150 | 10/18/13 | .150 | 96,850.00 | 96,850.00 | 96,850.00 | 96,850.00 | 10/20/11 |
| 207814 | 303 | REG | EC1200509 | HUNTINGTON NATIONAL BANK, NA | .150 | 10/18/13 | .150 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 10/20/11 |
| 207890 | 303 | REG | EC1200517 | GREENVILLE FEDERAL S&L ASSOC. | .150 | 10/28/13 | .150 | 42,119.70 | 42,119.70 | 42,119.70 | 42,119.70 | 10/28/11 |
| 207931 | 303 | REG | EC1200525 | CONSUMERS NATIONAL BANK | .150 | 11/01/13 | .150 | 25,750.00 | 25,750.00 | 25,750.00 | 25,750.00 | 11/02/11 |
| 207960 | 303 | REG | EC1200533 | KEYBANK, NA | .150 | 11/07/13 | .150 | 37,390.00 | 37,390.00 | 37,390.00 | 37,390.00 | 11/07/11 |
| 207961 | 303 | REG | EC1200541 | KEYBANK, NA | .150 | 11/07/13 | .150 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 11/07/11 |
| 207962 | 303 | REG | EC1200558 | KEYBANK, NA | .150 | 11/07/13 | .150 | 39,420.00 | 39,420.00 | 39,420.00 | 39,420.00 | 11/07/11 |
| 207963 | 303 | REG | EC1200566 | KEYBANK, NA | .150 | 11/07/13 | .150 | 38,925.00 | 38,925.00 | 38,925.00 | 38,925.00 | 11/07/11 |
| 207964 | 303 | REG | EC1200574 | KEYBANK, NA | .150 | 11/07/13 | .150 | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | 11/07/11 |
| 207965 | 303 | REG | EC1200582 | KEYBANK, NA | .150 | 11/07/13 | .150 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | 11/07/11 |
| 207966 | 303 | REG | EC1200590 | KEYBANK, NA | .150 | 11/07/13 | .150 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 11/07/11 |
| 207967 | 303 | REG | EC1200608 | KEYBANK, NA | .150 | 11/07/13 | .150 | 225,000.00 | 225,000.00 | 225,000.00 | 225,000.00 | 11/07/11 |
| 207969 | 303 | REG | EC1200616 | KEYBANK, NA | .150 | 11/07/13 | .150 | 105,000.00 | 105,000.00 | 105,000.00 | 105,000.00 | 11/07/11 |
| 207984 | 303 | REG | EC1200624 | CONSUMERS NATIONAL BANK | .150 | 11/08/13 | .150 | 35,250.00 | 35,250.00 | 35,250.00 | 35,250.00 | 11/09/11 |
| 208120 | 303 | REG | EC1200632 | GREENVILLE FEDERAL S&L ASSOC. | .150 | 11/22/13 | .150 | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | 11/23/11 |
| 208135 | 303 | REG | EC1200640 | GREENVILLE FEDERAL S&L ASSOC. | .150 | 11/27/13 | .150 | 115,000.00 | 115,000.00 | 115,000.00 | 115,000.00 | 11/29/11 |
| 208213 | 303 | REG | EC1200657 | AMERICAN SAVINGS BANK, FSB | .150 | 12/09/13 | .150 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 12/09/11 |
| 208221 | 303 | REG | EC1200665 | KEYBANK, NA | .150 | 12/13/13 | .150 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 12/13/11 |
| 208222 | 303 | REG | EC1200673 | KEYBANK, NA | .150 | 12/13/13 | .150 | 33,500.00 | 33,500.00 | 33,500.00 | 33,500.00 | 12/13/11 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 SETTLED POSITIONS AS OF: 5/31/12

| INVT# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR | AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|--------------------------------|------|----------|---------|--------------|---------------|---------------|---------------|----------|
| 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 |
| 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 |
| | | | | | | | | | 15,629,183.20 | 15,629,183.20 | 15,629,183.20 | |
| 207769 | 303 | REG | SN1200013 | WAYNE SAVINGS COMMUNITY BANK | .100 | 10/11/12 | .100 | 4,600,000.00 | 4,600,000.00 | 4,600,000.00 | 4,600,000.00 | 10/14/11 |
| 208009 | 303 | REG | SN1200021 | FIRST NATIONAL BANK, BELLEVUE | .100 | 11/08/12 | .100 | 2,020,000.00 | 2,020,000.00 | 2,020,000.00 | 2,020,000.00 | 11/10/11 |
| 206417 | 303 | REG | SN1100049 | CF BANK * | .100 | 5/20/13 | .100 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 5/20/11 |
| | | | | | | | | | 6,870,000.00 | 6,870,000.00 | 6,870,000.00 | |
| 200223 | 303 | REG | RO1100014 | FARMERS & MERCHANTS STATE BANK | | 8/31/12 | | 3,171.64 | 3,171.64 | 3,171.64 | 3,171.64 | 9/03/10 |
| 203570 | 303 | REG | RO1100022 | GENOA BANKING COMPANY | .150 | 2/07/13 | .150 | 800,000.00 | 800,000.00 | 800,000.00 | 800,000.00 | 2/07/11 |
| 205665 | 303 | REG | RO1100030 | HUNTINGTON NATIONAL BANK, NA | .150 | 5/17/13 | .150 | 78,519.28 | 78,519.28 | 78,519.28 | 78,519.28 | 5/18/11 |
| | | | | | | | | | 881,690.92 | 881,690.92 | 881,690.92 | |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 5 / 3 1 / 1 2

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| INVT# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|----------------------------------|------|----------|---------|------------|------------|-------------|----------|
| 208690 | 303 | REG | LD1202695 | U.S. BANK, N.A. | .150 | 2/13/13 | .150 | 135,773.61 | 135,773.61 | 135,773.61 | 2/13/12 |
| 208507 | 303 | REG | LD1202422 | FIRST FEDERAL BANK OFTHE MIDWEST | .150 | 2/15/13 | .150 | 160,029.13 | 160,029.13 | 160,029.13 | 1/23/12 |
| 208997 | 303 | REG | LD1203164 | HUNTINGTON NATIONAL BANK, NA | .150 | 3/15/13 | .150 | 98,000.00 | 98,000.00 | 98,000.00 | 3/15/12 |
| 207784 | 303 | REG | LD1201366 | U.S. BANK, N.A. | .150 | 10/18/13 | .150 | 211,573.29 | 211,573.29 | 211,573.29 | 10/18/11 |
| 207801 | 303 | REG | LD1201374 | HUNTINGTON NATIONAL BANK, NA | .150 | 10/18/13 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 10/19/11 |
| 207802 | 303 | REG | LD1201382 | SAVINGS BANK | .150 | 10/18/13 | .150 | 249,494.77 | 249,494.77 | 249,494.77 | 10/19/11 |
| 207839 | 303 | REG | LD1201416 | U.S. BANK, N.A. | .150 | 10/25/13 | .150 | 423,399.93 | 423,399.93 | 423,399.93 | 10/25/11 |
| 207871 | 303 | REG | LD1201440 | HUNTINGTON NATIONAL BANK, NA | .150 | 10/25/13 | .150 | 118,525.00 | 118,525.00 | 118,525.00 | 10/26/11 |
| 207897 | 303 | REG | LD1201481 | FIRST NATIONAL BANK, NEW BREMEN | .150 | 10/31/13 | .150 | 150,000.00 | 150,000.00 | 150,000.00 | 10/31/11 |
| 207934 | 303 | REG | LD1201523 | HUNTINGTON NATIONAL BANK, NA | .150 | 11/01/13 | .150 | 25,000.00 | 25,000.00 | 25,000.00 | 11/02/11 |
| 208007 | 303 | REG | LD1201556 | HUNTINGTON NATIONAL BANK, NA | .150 | 11/08/13 | .150 | 140,000.00 | 140,000.00 | 140,000.00 | 11/10/11 |
| 208008 | 303 | REG | LD1201564 | HUNTINGTON NATIONAL BANK, NA | .150 | 11/08/13 | .150 | 330,000.00 | 330,000.00 | 330,000.00 | 11/10/11 |
| 208025 | 303 | REG | LD1201606 | LAKE NATIONAL BANK | .150 | 11/15/13 | .150 | 300,000.00 | 300,000.00 | 300,000.00 | 11/15/11 |
| 208043 | 303 | REG | LD1201663 | AMERICAN SAVINGS BANK, FSB | .150 | 11/15/13 | .150 | 24,330.00 | 24,330.00 | 24,330.00 | 11/16/11 |
| 208076 | 303 | REG | LD1201705 | FIRST FEDERAL BANK OFTHE MIDWEST | .150 | 11/18/13 | .150 | 96,903.43 | 96,903.43 | 96,903.43 | 11/18/11 |
| 208077 | 303 | REG | LD1201713 | HUNTINGTON NATIONAL BANK, NA | .150 | 11/18/13 | .150 | 153,000.00 | 153,000.00 | 153,000.00 | 11/18/11 |
| 208089 | 303 | REG | LD1201739 | HUNTINGTON NATIONAL BANK, NA | .150 | 11/21/13 | .150 | 96,890.00 | 96,890.00 | 96,890.00 | 11/21/11 |
| 208114 | 303 | REG | LD1201754 | HUNTINGTON NATIONAL BANK, NA | .150 | 11/22/13 | .150 | 80,000.00 | 80,000.00 | 80,000.00 | 11/23/11 |
| 208126 | 303 | REG | LD1201804 | FARMERS NATIONAL BANK, CANFIELD | .150 | 11/27/13 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 11/28/11 |
| 208127 | 303 | REG | LD1201812 | FARMERS NATIONAL BANK, CANFIELD | .150 | 11/27/13 | .150 | 188,000.00 | 188,000.00 | 188,000.00 | 11/28/11 |
| 208128 | 303 | REG | LD1201820 | FORT JENNINGS STATE BANK | .150 | 11/27/13 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 11/28/11 |
| 208162 | 303 | REG | LD1201853 | HUNTINGTON NATIONAL BANK, NA | .150 | 12/02/13 | .150 | 269,000.00 | 269,000.00 | 269,000.00 | 12/02/11 |
| 208164 | 303 | REG | LD1201861 | HUNTINGTON NATIONAL BANK, NA | .150 | 12/02/13 | .150 | 395,000.00 | 395,000.00 | 395,000.00 | 12/02/11 |
| 208165 | 303 | REG | LD1201879 | HUNTINGTON NATIONAL BANK, NA | .150 | 12/02/13 | .150 | 113,000.00 | 113,000.00 | 113,000.00 | 12/02/11 |
| 208166 | 303 | REG | LD1201887 | HUNTINGTON NATIONAL BANK, NA | .150 | 12/02/13 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 12/02/11 |
| 208175 | 303 | REG | LD1201903 | AMERICAN SAVINGS BANK, FSB | .150 | 12/05/13 | .150 | 260,000.00 | 260,000.00 | 260,000.00 | 12/05/11 |
| 208176 | 303 | REG | LD1201911 | LIBERTY NATIONAL BANK | .150 | 12/05/13 | .150 | 250,000.00 | 250,000.00 | 250,000.00 | 12/05/11 |
| 208179 | 303 | REG | LD1201937 | HUNTINGTON NATIONAL BANK, NA | .150 | 12/06/13 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 12/06/11 |
| 208193 | 303 | REG | LD1201960 | HUNTINGTON NATIONAL BANK, NA | .150 | 12/06/13 | .150 | 100,000.00 | 100,000.00 | 100,000.00 | 12/07/11 |
| 208210 | 303 | REG | LD1201994 | HUNTINGTON NATIONAL BANK, NA | .150 | 12/09/13 | .150 | 215,678.20 | 215,678.20 | 215,678.20 | 12/09/11 |
| 208211 | 303 | REG | LD1202000 | OHIO VALLEY BANK COMPANY | .150 | 12/09/13 | .150 | 128,500.00 | 128,500.00 | 128,500.00 | 12/09/11 |
| 208216 | 303 | REG | LD1202026 | HUNTINGTON NATIONAL BANK, NA | .150 | 12/12/13 | .150 | 42,000.00 | 42,000.00 | 42,000.00 | 12/12/11 |
| 208236 | 303 | REG | LD1202034 | HUNTINGTON NATIONAL BANK, NA | .150 | 12/13/13 | .150 | 179,000.00 | 179,000.00 | 179,000.00 | 12/14/11 |
| 208237 | 303 | REG | LD1202042 | HUNTINGTON NATIONAL BANK, NA | .150 | 12/13/13 | .150 | 54,796.00 | 54,796.00 | 54,796.00 | 12/14/11 |
| 208239 | 303 | REG | LD1202059 | HUNTINGTON NATIONAL BANK, NA | .150 | 12/13/13 | .150 | 280,000.00 | 280,000.00 | 280,000.00 | 12/14/11 |
| 208240 | 303 | REG | LD1202067 | HUNTINGTON NATIONAL BANK, NA | .150 | 12/13/13 | .150 | 290,000.00 | 290,000.00 | 290,000.00 | 12/14/11 |
| 208335 | 303 | REG | LD1202174 | FIRST FEDERAL BANK OFTHE MIDWEST | .150 | 12/30/13 | .150 | 56,000.00 | 56,000.00 | 56,000.00 | 12/30/11 |
| 208336 | 303 | REG | LD1202182 | HUNTINGTON NATIONAL BANK, NA | .150 | 12/30/13 | .150 | 247,000.00 | 247,000.00 | 247,000.00 | 12/30/11 |
| 208337 | 303 | REG | LD1202190 | HUNTINGTON NATIONAL BANK, NA | .150 | 12/30/13 | .150 | 120,000.00 | 120,000.00 | 120,000.00 | 12/30/11 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 SETTLED POSITIONS AS OF: 5/31/12

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| INVT# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-----------------------------------|------|----------|---------|------------|------------|-------------|---------|
| 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 OF THE MIDWEST | .150 | 1/24/14 | .150 | 325,000.00 | 325,000.00 | 325,000.00 | 1/24/12 |
| 208515 | 303 | REG | LD1202471 | FARMERS NATIONAL BANK, CANFIELD | .150 | 1/24/14 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 1/24/12 |
| 208516 | 303 | REG | LD1202489 | U.S. BANK, N.A. | .150 | 1/24/14 | .150 | 136,629.70 | 136,629.70 | 136,629.70 | 1/24/12 |
| 208517 | 303 | REG | LD1202497 | U.S. BANK, N.A. | .150 | 1/24/14 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 1/24/12 |
| 208573 | 303 | REG | LD1202521 | HUNTINGTON NATIONAL BANK, NA | .150 | 1/31/14 | .150 | 255,500.00 | 255,500.00 | 255,500.00 | 2/01/12 |
| 208574 | 303 | REG | LD1202539 | HUNTINGTON NATIONAL BANK, NA | .150 | 1/31/14 | .150 | 33,620.00 | 33,620.00 | 33,620.00 | 2/01/12 |
| 208600 | 303 | REG | LD1202554 | HUNTINGTON NATIONAL BANK, NA | .150 | 2/03/14 | .150 | 200,000.00 | 200,000.00 | 200,000.00 | 2/03/12 |
| 208603 | 303 | REG | LD1202562 | HUNTINGTON NATIONAL BANK, NA | .150 | 2/03/14 | .150 | 40,605.68 | 40,605.68 | 40,605.68 | 2/03/12 |
| 208604 | 303 | REG | LD1202570 | HUNTINGTON NATIONAL BANK, NA | .150 | 2/03/14 | .150 | 85,250.00 | 85,250.00 | 85,250.00 | 2/03/12 |
| 208616 | 303 | REG | LD1202596 | AMERICAN SAVINGS BANK, FSB | .150 | 2/06/14 | .150 | 150,000.00 | 150,000.00 | 150,000.00 | 2/06/12 |
| 208617 | 303 | REG | LD1202604 | AMERICAN SAVINGS BANK, FSB | .150 | 2/06/14 | .150 | 79,000.00 | 79,000.00 | 79,000.00 | 2/06/12 |
| 208618 | 303 | REG | LD1202612 | HOME CITY FEDERAL SAVINGS BANK | .150 | 2/06/14 | .150 | 50,000.00 | 50,000.00 | 50,000.00 | 2/06/12 |
| 208630 | 303 | REG | LD1202620 | HUNTINGTON NATIONAL BANK, NA | .150 | 2/07/14 | .150 | 235,000.00 | 235,000.00 | 235,000.00 | 2/07/12 |
| 208650 | 303 | REG | LD1202646 | HUNTINGTON NATIONAL BANK, NA | .150 | 2/07/14 | .150 | 123,000.00 | 123,000.00 | 123,000.00 | 2/08/12 |
| 208664 | 303 | REG | LD1202653 | HUNTINGTON NATIONAL BANK, NA | .150 | 2/07/14 | .150 | 299,644.13 | 299,644.13 | 299,644.13 | 2/09/12 |
| 208665 | 303 | REG | LD1202661 | HUNTINGTON NATIONAL BANK, NA | .150 | 2/07/14 | .150 | 51,979.35 | 51,979.35 | 51,979.35 | 2/09/12 |
| 208776 | 303 | REG | LD1202752 | FIRST CITIZENS NATIONAL BANK | .150 | 2/21/14 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 2/22/12 |
| 208790 | 303 | REG | LD1202786 | PARK VIEW FED SAVING * | .150 | 2/21/14 | .150 | 249,238.54 | 249,238.54 | 249,238.54 | 2/23/12 |
| 208805 | 303 | REG | LD1202802 | HUNTINGTON NATIONAL BANK, NA | .150 | 2/24/14 | .150 | 334,816.24 | 334,816.24 | 334,816.24 | 2/24/12 |
| 208818 | 303 | REG | LD1202844 | HUNTINGTON NATIONAL BANK, NA | .150 | 2/27/14 | .150 | 110,000.00 | 110,000.00 | 110,000.00 | 2/27/12 |
| 208830 | 303 | REG | LD1202869 | HUNTINGTON NATIONAL BANK, NA | .150 | 2/28/14 | .150 | 250,000.00 | 250,000.00 | 250,000.00 | 2/28/12 |
| 208831 | 303 | REG | LD1202877 | HUNTINGTON NATIONAL BANK, NA | .150 | 2/28/14 | .150 | 80,000.00 | 80,000.00 | 80,000.00 | 2/28/12 |
| 208832 | 303 | REG | LD1202885 | HUNTINGTON NATIONAL BANK, NA | .150 | 2/28/14 | .150 | 330,000.00 | 330,000.00 | 330,000.00 | 2/28/12 |
| 208833 | 303 | REG | LD1202893 | HUNTINGTON NATIONAL BANK, NA | .150 | 2/28/14 | .150 | 106,574.82 | 106,574.82 | 106,574.82 | 2/28/12 |
| 208834 | 303 | REG | LD1202901 | HUNTINGTON NATIONAL BANK, NA | .150 | 2/28/14 | .150 | 270,683.00 | 270,683.00 | 270,683.00 | 2/28/12 |
| 208835 | 303 | REG | LD1202919 | HUNTINGTON NATIONAL BANK, NA | .150 | 2/28/14 | .150 | 196,000.00 | 196,000.00 | 196,000.00 | 2/28/12 |
| 208836 | 303 | REG | LD1202927 | HUNTINGTON NATIONAL BANK, NA | .150 | 2/28/14 | .150 | 91,592.00 | 91,592.00 | 91,592.00 | 2/28/12 |
| 208837 | 303 | REG | LD1202935 | HUNTINGTON NATIONAL BANK, NA | .150 | 2/28/14 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 2/28/12 |
| 208838 | 303 | REG | LD1202943 | HUNTINGTON NATIONAL BANK, NA | .150 | 2/28/14 | .150 | 239,082.71 | 239,082.71 | 239,082.71 | 2/28/12 |
| 208839 | 303 | REG | LD1202950 | HUNTINGTON NATIONAL BANK, NA | .150 | 2/28/14 | .150 | 85,344.50 | 85,344.50 | 85,344.50 | 2/28/12 |
| 208840 | 303 | REG | LD1202968 | FIRST FEDERAL BANK OF THE MIDWEST | .150 | 2/28/14 | .150 | 104,858.00 | 104,858.00 | 104,858.00 | 2/28/12 |
| 208852 | 303 | REG | LD1202992 | HUNTINGTON NATIONAL BANK, NA | .150 | 2/28/14 | .150 | 36,899.40 | 36,899.40 | 36,899.40 | 2/29/12 |
| 208853 | 303 | REG | LD1203008 | HOMETOWN BANK | .150 | 2/28/14 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 2/29/12 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 5 / 3 1 / 1 2

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| INVT# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-----------------------------------|------|----------|---------|------------|------------|-------------|---------|
| 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 |
| 208916 | 303 | REG | LD1203057 | HUNTINGTON NATIONAL BANK, NA | .150 | 3/06/14 | .150 | 265,000.00 | 265,000.00 | 265,000.00 | 3/06/12 |
| 208917 | 303 | REG | LD1203065 | U.S. BANK, N.A. | .150 | 3/06/14 | .150 | 133,645.71 | 133,645.71 | 133,645.71 | 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 |
| 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 OF THE 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 OF THE 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 OF THE 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 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 SETTLED POSITIONS AS OF: 5/31/12

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| INVT# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|----------------------------------|------|----------|---------|------------|------------|-------------|---------|
| 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 |
| 209982 | 303 | REG | LD1203826 | PORTAGE COMMUNITY BANK | .150 | 4/25/14 | .150 | 207,386.10 | 207,386.10 | 207,386.10 | 4/27/12 |
| 210044 | 303 | REG | LD1203859 | HUNTINGTON NATIONAL BANK, NA | .150 | 5/01/14 | .150 | 150,000.00 | 150,000.00 | 150,000.00 | 5/01/12 |
| 210045 | 303 | REG | LD1203867 | HUNTINGTON NATIONAL BANK, NA | .150 | 5/01/14 | .150 | 317,000.00 | 317,000.00 | 317,000.00 | 5/01/12 |
| 210046 | 303 | REG | LD1203875 | HUNTINGTON NATIONAL BANK, NA | .150 | 5/01/14 | .150 | 135,421.76 | 135,421.76 | 135,421.76 | 5/01/12 |
| 210072 | 303 | REG | LD1203909 | WESTFIELD BANK, FSB | .150 | 5/02/14 | .150 | 223,720.92 | 223,720.92 | 223,720.92 | 5/02/12 |
| 210073 | 303 | REG | LD1203917 | HUNTINGTON NATIONAL BANK, NA | .150 | 5/02/14 | .150 | 28,410.00 | 28,410.00 | 28,410.00 | 5/02/12 |
| 210074 | 303 | REG | LD1203925 | FARMERS NATIONAL BANK, CANFIELD | .150 | 5/02/14 | .150 | 45,629.98 | 45,629.98 | 45,629.98 | 5/02/12 |
| 210091 | 303 | REG | LD1203941 | HUNTINGTON NATIONAL BANK, NA | .150 | 5/02/14 | .150 | 66,000.00 | 66,000.00 | 66,000.00 | 5/03/12 |
| 210097 | 303 | REG | LD1203966 | HUNTINGTON NATIONAL BANK, NA | .150 | 5/02/14 | .150 | 60,000.00 | 60,000.00 | 60,000.00 | 5/04/12 |
| 210109 | 303 | REG | LD1203974 | HUNTINGTON NATIONAL BANK, NA | .150 | 5/08/14 | .150 | 73,349.63 | 73,349.63 | 73,349.63 | 5/08/12 |
| 210124 | 303 | REG | LD1203990 | HUNTINGTON NATIONAL BANK, NA | .150 | 5/09/14 | .150 | 33,608.00 | 33,608.00 | 33,608.00 | 5/09/12 |
| 210125 | 303 | REG | LD1204006 | HUNTINGTON NATIONAL BANK, NA | .150 | 5/09/14 | .150 | 75,192.00 | 75,192.00 | 75,192.00 | 5/09/12 |
| 210127 | 303 | REG | LD1204022 | OHIO VALLEY BANK COMPANY | .150 | 5/09/14 | .150 | 45,000.00 | 45,000.00 | 45,000.00 | 5/09/12 |
| 210159 | 303 | REG | LD1204030 | HUNTINGTON NATIONAL BANK, NA | .150 | 5/09/14 | .150 | 105,000.00 | 105,000.00 | 105,000.00 | 5/11/12 |
| 210160 | 303 | REG | LD1204048 | HUNTINGTON NATIONAL BANK, NA | .150 | 5/09/14 | .150 | 126,810.00 | 126,810.00 | 126,810.00 | 5/11/12 |
| 210208 | 303 | REG | LD1204097 | HUNTINGTON NATIONAL BANK, NA | .150 | 5/16/14 | .150 | 146,818.86 | 146,818.86 | 146,818.86 | 5/16/12 |
| 210209 | 303 | REG | LD1204105 | HUNTINGTON NATIONAL BANK, NA | .150 | 5/16/14 | .150 | 122,942.71 | 122,942.71 | 122,942.71 | 5/16/12 |
| 210210 | 303 | REG | LD1204113 | HUNTINGTON NATIONAL BANK, NA | .150 | 5/16/14 | .150 | 150,000.00 | 150,000.00 | 150,000.00 | 5/16/12 |
| 210211 | 303 | REG | LD1204121 | HUNTINGTON NATIONAL BANK, NA | .150 | 5/16/14 | .150 | 62,628.26 | 62,628.26 | 62,628.26 | 5/16/12 |
| 210212 | 303 | REG | LD1204139 | HUNTINGTON NATIONAL BANK, NA | .150 | 5/16/14 | .150 | 24,440.00 | 24,440.00 | 24,440.00 | 5/16/12 |
| 210213 | 303 | REG | LD1204147 | HUNTINGTON NATIONAL BANK, NA | .150 | 5/16/14 | .150 | 182,896.33 | 182,896.33 | 182,896.33 | 5/16/12 |
| 210214 | 303 | REG | LD1204154 | HUNTINGTON NATIONAL BANK, NA | .150 | 5/16/14 | .150 | 12,750.00 | 12,750.00 | 12,750.00 | 5/16/12 |
| 210215 | 303 | REG | LD1204162 | HUNTINGTON NATIONAL BANK, NA | .150 | 5/16/14 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 5/16/12 |
| 210216 | 303 | REG | LD1204170 | HUNTINGTON NATIONAL BANK, NA | .150 | 5/16/14 | .150 | 400,000.00 | 400,000.00 | 400,000.00 | 5/16/12 |
| 210300 | 303 | REG | LD1204253 | HUNTINGTON NATIONAL BANK, NA | .150 | 5/23/14 | .150 | 369,276.42 | 369,276.42 | 369,276.42 | 5/24/12 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 SETTLED POSITIONS AS OF: 5/31/12

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|------------------------------|------|----------|---------|------------------|------------------|------------------|---------|
| 210319 | 303 | REG | LD1204261 | HUNTINGTON NATIONAL BANK, NA | .150 | 5/29/14 | .150 | 218,048.12 | 218,048.12 | 218,048.12 | 5/29/12 |
| 210320 | 303 | REG | LD1204279 | HUNTINGTON NATIONAL BANK, NA | .150 | 5/29/14 | .150 | 245,050.00 | 245,050.00 | 245,050.00 | 5/29/12 |
| | | | | | | | | 28,439,098.19 | 28,439,098.19 | 28,439,098.19 | |
| | | | | | | | | 7,834,064,160.01 | 7,831,510,312.61 | 7,835,068,936.39 | |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 5 / 3 1 / 1 2

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| INVT# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-----------------------|-------|----------|---------|---------------|---------------|---------------|----------|
| 210202 | 302 | DPTF | 06416JFF5 | BANK OF NOVA SCOTIA | .140 | 6/15/12 | .142 | 13,000,000.00 | 12,998,432.78 | 12,998,432.78 | 5/15/12 |
| | | | | | | | | 13,000,000.00 | 12,998,432.78 | 12,998,432.78 | |
| 179692 | 302 | DPTF | 76116EFF2 | REF CORP STRIP | | 1/15/13 | 4.886 | 150,000.00 | 112,534.50 | 149,485.50 | 1/31/07 |
| 179693 | 302 | DPTF | 76116EFH8 | REF CORP STRIP | | 1/15/14 | 4.926 | 150,000.00 | 106,912.50 | 148,414.50 | 1/31/07 |
| 162210 | 302 | DPTF | 76116EFK1 | REF CORP STRIP | | 1/15/15 | 5.250 | 900,000.00 | 497,115.00 | 882,774.00 | 8/01/03 |
| 718 | 302 | DPTF | 76116EFL9 | REF CORP STRIP | | 7/15/15 | 7.568 | 2,408,000.00 | 463,660.40 | 2,351,508.32 | 5/14/93 |
| 721 | 302 | DPTF | 76116ECF5 | REF CORP STRIP | | 10/15/16 | 6.720 | 3,600,000.00 | 898,956.00 | 3,458,160.00 | 10/18/95 |
| 178269 | 302 | DPTF | 76116EFP0 | REF CORP STRIP | | 1/15/17 | 4.841 | 4,262,000.00 | 2,604,167.24 | 4,075,367.02 | 9/27/06 |
| 179696 | 302 | DPTF | 76116EFP0 | REF CORP STRIP | | 1/15/17 | 5.090 | 150,000.00 | 90,952.50 | 143,431.50 | 1/31/07 |
| 178776 | 302 | DPTF | 76116ECG3 | REF CORP STRIP | | 4/15/17 | 4.865 | 2,696,000.00 | 1,632,697.60 | 2,567,104.24 | 11/08/06 |
| 179127 | 302 | DPTF | 76116ECJ7 | REF CORP STRIP | | 4/15/18 | 4.660 | 41,000.00 | 24,292.09 | 38,222.25 | 12/04/06 |
| 727 | 302 | DPTF | 76116EFS4 | REF CORP STRIP | | 7/15/18 | 7.989 | 7,000,000.00 | 1,119,650.00 | 6,490,260.00 | 2/22/95 |
| 178563 | 302 | DPTF | 76116EFS4 | REF CORP STRIP | | 7/15/18 | 5.117 | 2,312,000.00 | 1,277,819.28 | 2,143,640.16 | 10/20/06 |
| 728 | 302 | DPTF | 76116ECK4 | REF CORP STRIP | | 10/15/18 | 7.383 | 3,000,000.00 | 549,780.00 | 2,768,460.00 | 5/22/95 |
| 729 | 302 | DPTF | 76116ECK4 | REF CORP STRIP | | 10/15/18 | 6.760 | 2,600,000.00 | 563,810.00 | 2,399,332.00 | 10/18/95 |
| 179054 | 302 | DPTF | 76116ECK4 | REF CORP STRIP | | 10/15/18 | 4.848 | 97,000.00 | 54,912.67 | 89,513.54 | 11/28/06 |
| 180734 | 302 | DPTF | 76116ECL2 | REF CORP STRIP | | 4/15/19 | 5.010 | 100,000.00 | 55,335.00 | 91,052.00 | 4/30/07 |
| 165708 | 302 | DPTF | 76116EFV7 | REF CORP STRIP | | 1/15/20 | 5.750 | 316,000.00 | 129,620.04 | 280,225.64 | 4/26/04 |
| 179699 | 302 | DPTF | 76116EFV7 | REF CORP STRIP | | 1/15/20 | 5.232 | 150,000.00 | 76,833.00 | 133,018.50 | 1/31/07 |
| 179056 | 302 | DPTF | 76116EGT1 | REF CORP STRIP | | 4/15/20 | 4.887 | 70,000.00 | 36,688.40 | 61,469.80 | 11/28/06 |
| 74345 | 302 | DPTF | 76116FAE7 | REF CORP STRIP | | 10/15/20 | 5.721 | 2,300,000.00 | 663,205.00 | 1,990,627.00 | 9/28/98 |
| 179700 | 302 | DPTF | 76116EFX3 | REF CORP STRIP | | 1/15/21 | 5.251 | 150,000.00 | 72,754.50 | 127,696.50 | 1/31/07 |
| 179053 | 302 | DPTF | 76116FAG2 | REF CORP STRIP | | 1/15/21 | 4.940 | 489,000.00 | 245,380.20 | 418,818.72 | 11/28/06 |
| 179704 | 302 | DPTF | 76116EGF1 | REF CORP STRIP | | 1/15/25 | 5.262 | 150,000.00 | 59,028.00 | 109,222.50 | 1/31/07 |
| | | | | | | | | 33,091,000.00 | 11,336,103.92 | 30,917,803.69 | |
| 49399 | 302 | DPTF | 313490CK8 | FED JUDICIARY | | 2/15/23 | 6.362 | 3,400,000.00 | 716,040.00 | 2,531,436.00 | 3/30/98 |
| 49401 | 302 | DPTF | 313490CM4 | FED JUDICIARY | | 2/15/24 | 6.332 | 2,400,000.00 | 478,320.00 | 1,708,704.00 | 3/30/98 |
| | | | | | | | | 5,800,000.00 | 1,194,360.00 | 4,240,140.00 | |
| 148815 | 302 | DPTF | 31331RP90 | FFCB MEDIUM TERM NOTE | 5.450 | 12/11/13 | 6.040 | 2,225,000.00 | 2,110,279.00 | 2,397,192.75 | 5/09/01 |
| | | | | | | | | 2,225,000.00 | 2,110,279.00 | 2,397,192.75 | |
| 178636 | 302 | DPTF | 3133MTZL5 | FHLB DEBENTURE | 4.500 | 11/15/12 | 5.078 | 1,755,000.00 | 1,702,665.90 | 1,789,064.55 | 10/26/06 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 5 / 3 1 / 1 2

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| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-----------------|-------|----------|---------|---------------|---------------|---------------|----------|
| 178918 | 302 | DPTF | 3133MTZL5 | FHLB DEBENTURE | 4.500 | 11/15/12 | 4.916 | 210,000.00 | 205,510.20 | 214,076.10 | 11/17/06 |
| | | | | | | | | 1,965,000.00 | 1,908,176.10 | 2,003,140.65 | |
| 178338 | 302 | DPTF | 3134A4SA3 | FHLMC DEBENTURE | 4.500 | 1/15/13 | 4.927 | 6,955,000.00 | 6,795,660.95 | 7,140,211.65 | 10/02/06 |
| 178648 | 302 | DPTF | 3134A4SA3 | FHLMC DEBENTURE | 4.500 | 1/15/13 | 5.019 | 370,000.00 | 359,828.70 | 379,853.10 | 10/27/06 |
| 178635 | 302 | DPTF | 3134A4TZ7 | FHLMC DEBENTURE | 4.500 | 7/15/13 | 5.095 | 3,565,000.00 | 3,445,358.60 | 3,736,048.70 | 10/26/06 |
| 178456 | 302 | DPTF | 3134A4UK8 | FHLMC DEBENTURE | 4.875 | 11/15/13 | 5.053 | 6,525,000.00 | 6,456,226.50 | 6,963,741.00 | 10/12/06 |
| 178641 | 302 | DPTF | 3134A4UM4 | FHLMC DEBENTURE | 4.500 | 1/15/14 | 5.094 | 10,775,000.00 | 10,391,625.50 | 11,531,836.00 | 10/26/06 |
| 179085 | 302 | DPTF | 3134A4UM4 | FHLMC DEBENTURE | 4.500 | 1/15/14 | 4.757 | 150,000.00 | 147,685.50 | 160,536.00 | 11/30/06 |
| 178388 | 302 | DPTF | 3134A4UX0 | FHLMC DEBENTURE | 4.500 | 1/15/15 | 4.919 | 14,165,000.00 | 13,764,272.15 | 15,639,151.55 | 10/04/06 |
| 178472 | 302 | DPTF | 3134A4VC5 | FHLMC DEBENTURE | 4.375 | 7/17/15 | 5.079 | 6,655,000.00 | 6,326,442.65 | 7,434,899.45 | 10/12/06 |
| 178225 | 302 | DPTF | 3134A4VG6 | FHLMC DEBENTURE | 4.750 | 11/17/15 | 5.070 | 2,105,000.00 | 2,056,016.65 | 2,400,520.95 | 9/21/06 |
| 178609 | 302 | DPTF | 3134A4ZT4 | FHLMC DEBENTURE | 4.750 | 1/19/16 | 5.181 | 4,395,000.00 | 4,256,997.00 | 5,035,527.30 | 10/24/06 |
| 178224 | 302 | DPTF | 3137EAAD1 | FHLMC DEBENTURE | 5.250 | 4/18/16 | 5.087 | 8,960,000.00 | 9,069,222.40 | 10,513,753.60 | 9/21/06 |
| 178562 | 302 | DPTF | 3137EAAG4 | FHLMC DEBENTURE | 5.500 | 7/18/16 | 5.141 | 6,915,000.00 | 7,102,742.25 | 8,238,600.15 | 10/20/06 |
| 178683 | 302 | DPTF | 3137EAAJ8 | FHLMC DEBENTURE | 5.125 | 10/18/16 | 5.027 | 5,405,000.00 | 5,445,969.90 | 6,380,602.50 | 10/31/06 |
| | | | | | | | | 76,940,000.00 | 75,618,048.75 | 85,555,281.95 | |
| 159068 | 302 | DPTF | 3134A4LU6 | FHLMC STRIP | | 7/15/12 | 4.790 | 7,521,000.00 | 4,804,640.43 | 7,514,907.99 | 1/27/03 |
| 70663 | 302 | DPTF | 3134A1MX5 | FHLMC STRIP | | 2/01/14 | 5.900 | 2,500,000.00 | 1,020,000.00 | 2,465,800.00 | 9/01/98 |
| 50454 | 302 | DPTF | 3134A1X39 | FHLMC STRIP | | 6/01/15 | 6.206 | 6,900,000.00 | 2,416,863.00 | 6,706,593.00 | 4/02/98 |
| 70664 | 302 | DPTF | 3134A1MZ0 | FHLMC STRIP | | 3/01/16 | 5.945 | 1,900,000.00 | 681,530.00 | 1,829,301.00 | 9/01/98 |
| 82960 | 302 | DPTF | 3134A1MZ0 | FHLMC STRIP | | 3/01/16 | 6.162 | 3,800,000.00 | 1,328,860.00 | 3,658,602.00 | 11/09/98 |
| 178660 | 302 | DPTF | 3134A1CT5 | FHLMC STRIP | | 9/15/16 | 5.130 | 885,000.00 | 536,672.85 | 844,511.25 | 10/30/06 |
| 178759 | 302 | DPTF | 3134A3Y83 | FHLMC STRIP | | 3/15/17 | 5.100 | 500,000.00 | 296,810.00 | 474,745.00 | 11/07/06 |
| 179374 | 302 | DPTF | 3134A3Y83 | FHLMC STRIP | | 3/15/17 | 5.020 | 429,000.00 | 258,468.21 | 407,331.21 | 12/26/06 |
| 178738 | 302 | DPTF | 3134A4BK9 | FHLMC STRIP | | 3/15/17 | 5.047 | 6,026,000.00 | 3,595,894.98 | 5,705,296.28 | 11/06/06 |
| 179375 | 302 | DPTF | 3134A3Z33 | FHLMC STRIP | | 9/15/18 | 5.080 | 1,698,000.00 | 943,222.02 | 1,534,839.18 | 12/26/06 |
| 178739 | 302 | DPTF | 3134A4BN3 | FHLMC STRIP | | 9/15/18 | 5.117 | 3,691,000.00 | 2,027,355.57 | 3,357,149.05 | 11/06/06 |
| 121236 | 302 | DPTF | 3134A1NA4 | FHLMC STRIP | | 1/02/19 | 6.960 | 21,000,000.00 | 5,665,170.00 | 19,011,300.00 | 11/08/99 |
| 104953 | 302 | DPTF | 313400BV4 | FHLMC STRIP | | 11/29/19 | 6.230 | 2,695,000.00 | 762,469.40 | 2,180,308.90 | 4/30/99 |
| 178664 | 302 | DPTF | 313400BV4 | FHLMC STRIP | | 11/29/19 | 5.278 | 1,707,000.00 | 863,605.44 | 1,380,997.14 | 10/30/06 |
| 93767 | 302 | DPTF | 3134A1HU7 | FHLMC STRIP | | 12/02/19 | 6.151 | 5,100,000.00 | 1,438,965.00 | 4,476,984.00 | 1/13/99 |
| 108426 | 302 | DPTF | 3134A1HU7 | FHLMC STRIP | | 12/02/19 | 6.720 | 1,000,000.00 | 258,860.00 | 877,840.00 | 6/21/99 |
| 178674 | 302 | DPTF | 3134A4BS2 | FHLMC STRIP | | 9/15/20 | 5.286 | 1,146,000.00 | 555,718.32 | 970,937.04 | 10/31/06 |
| 178684 | 302 | DPTF | 3134A4BS2 | FHLMC STRIP | | 9/15/20 | 5.220 | 4,423,000.00 | 2,164,041.21 | 3,747,342.52 | 10/31/06 |
| 178680 | 302 | DPTF | 3134A4BT0 | FHLMC STRIP | | 3/15/21 | 5.227 | 3,286,000.00 | 1,565,318.96 | 2,723,732.54 | 10/31/06 |

PGM: INVS_MONTHEND_INVENTORY
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 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 5 / 3 1 / 1 2

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| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-----------------------------|-------|----------|---------|----------------|---------------|---------------|----------|
| 178679 | 302 | DPTF | 3134A4BU7 | FHLMC STRIP | | 9/15/21 | 5.246 | 6,590,000.00 | 3,050,379.20 | 5,357,274.60 | 10/31/06 |
| 178682 | 302 | DPTF | 3134A4BU7 | FHLMC STRIP | | 9/15/21 | 5.319 | 421,000.00 | 192,822.21 | 342,247.74 | 10/31/06 |
| 178666 | 302 | DPTF | 3134A4MY7 | FHLMC STRIP | | 1/15/22 | 5.233 | 5,619,000.00 | 2,561,364.96 | 4,513,236.99 | 10/30/06 |
| 178685 | 302 | DPTF | 3134A4BV5 | FHLMC STRIP | | 3/15/22 | 5.230 | 4,602,000.00 | 2,080,702.26 | 3,673,868.64 | 10/31/06 |
| 178619 | 302 | DPTF | 3134A4BW3 | FHLMC STRIP | | 9/15/22 | 5.406 | 2,166,000.00 | 928,044.36 | 1,717,226.46 | 10/25/06 |
| 158997 | 302 | DPTF | 3134A4NB6 | FHLMC STRIP | | 7/15/23 | 6.035 | 3,400,000.00 | 1,006,230.00 | 2,555,916.00 | 1/23/03 |
| 173969 | 302 | DPTF | 3134A4CJ1 | FHLMC STRIP | | 9/15/28 | 5.180 | 1,252,000.00 | 391,074.72 | 757,885.68 | 12/14/05 |
| | | | | | | | | 100,257,000.00 | 41,395,083.10 | 88,786,174.21 | |
| 178271 | 302 | DPTF | 31359MTG8 | FNMA DEBENTURE | 4.625 | 10/15/13 | 4.909 | 8,265,000.00 | 8,126,313.30 | 8,756,767.50 | 9/27/06 |
| 178649 | 302 | DPTF | 31359MUT8 | FNMA DEBENTURE | 4.125 | 4/15/14 | 5.023 | 15,030,000.00 | 14,197,939.20 | 16,089,314.40 | 10/27/06 |
| 178387 | 302 | DPTF | 31359MA45 | FNMA DEBENTURE | 5.000 | 4/15/15 | 4.945 | 5,635,000.00 | 5,656,356.65 | 6,350,363.25 | 10/04/06 |
| 178389 | 302 | DPTF | 31359MZC0 | FNMA DEBENTURE | 4.375 | 10/15/15 | 4.941 | 7,240,000.00 | 6,944,246.00 | 8,142,683.20 | 10/04/06 |
| 178453 | 302 | DPTF | 31359MH89 | FNMA DEBENTURE | 5.000 | 3/15/16 | 5.117 | 720,000.00 | 713,736.00 | 825,177.60 | 10/11/06 |
| 178532 | 302 | DPTF | 31359MS61 | FNMA DEBENTURE | 5.375 | 7/15/16 | 5.109 | 4,705,000.00 | 4,799,711.65 | 5,580,647.55 | 10/18/06 |
| 99045 | 302 | DPTF | 31359MEL3 | FNMA DEBENTURE | | 6/01/17 | 6.225 | 10,000,000.00 | 3,279,700.00 | 9,476,000.00 | 3/24/99 |
| | | | | | | | | 51,595,000.00 | 43,718,002.80 | 55,220,953.50 | |
| 210061 | 302 | DPTF | 3136G0FB2 | FNMA MULTI STEP COUPON BOND | 2.500 | 4/30/27 | 2.510 | 1,890,000.00 | 1,889,055.00 | 1,903,702.50 | 5/02/12 |
| 210060 | 302 | DPTF | 3136FTP94 | FNMA MULTI STEP COUPON BOND | 2.000 | 2/27/32 | 2.110 | 3,155,000.00 | 3,139,225.00 | 3,157,366.25 | 5/02/12 |
| | | | | | | | | 5,045,000.00 | 5,028,280.00 | 5,061,068.75 | |
| 70369 | 302 | DPTF | 31358AEL0 | FNMA STRIP | | 8/12/12 | 5.880 | 5,000,000.00 | 2,227,060.46 | 4,993,500.00 | 8/28/98 |
| 173950 | 302 | DPTF | 31359YBR7 | FNMA STRIP | | 1/15/13 | 4.985 | 483,000.00 | 340,640.58 | 480,778.20 | 12/12/05 |
| 96171 | 302 | DPTF | 31358CX50 | FNMA STRIP | | 2/07/13 | 5.940 | 3,200,000.00 | 1,410,784.00 | 3,183,616.00 | 2/10/99 |
| 173951 | 302 | DPTF | 31359YBT3 | FNMA STRIP | | 1/15/14 | 5.035 | 407,000.00 | 272,173.11 | 401,570.62 | 12/12/05 |
| 634 | 302 | DPTF | 313586QR3 | FNMA STRIP | | 7/05/14 | 7.417 | 10,000,000.00 | 2,483,300.00 | 9,825,100.00 | 5/22/95 |
| 3584 | 302 | DPTF | 313586QR3 | FNMA STRIP | | 7/05/14 | 7.250 | 6,000,000.00 | 1,679,940.00 | 5,895,060.00 | 8/20/96 |
| 47369 | 302 | DPTF | 313586QR3 | FNMA STRIP | | 7/05/14 | 6.295 | 14,000,000.00 | 5,091,520.00 | 13,755,140.00 | 3/10/98 |
| 48911 | 302 | DPTF | 31364DJK3 | FNMA STRIP | | 4/08/15 | 6.205 | 4,845,000.00 | 1,711,011.75 | 4,722,518.40 | 3/26/98 |
| 48915 | 302 | DPTF | 31364DJL1 | FNMA STRIP | | 10/08/15 | 6.225 | 9,045,000.00 | 3,087,601.20 | 8,764,333.65 | 3/26/98 |
| 173952 | 302 | DPTF | 31359YBX4 | FNMA STRIP | | 1/15/16 | 5.100 | 375,000.00 | 225,585.00 | 361,792.50 | 12/12/05 |
| 178745 | 302 | DPTF | 31359YBX4 | FNMA STRIP | | 1/15/16 | 5.057 | 1,686,000.00 | 1,065,366.54 | 1,626,619.08 | 11/06/06 |
| 51248 | 302 | DPTF | 31364DJM9 | FNMA STRIP | | 4/08/16 | 6.260 | 4,200,000.00 | 1,386,462.00 | 4,033,470.00 | 4/15/98 |
| 51249 | 302 | DPTF | 31364DJN7 | FNMA STRIP | | 10/08/16 | 6.262 | 5,000,000.00 | 1,599,900.00 | 4,760,400.00 | 4/15/98 |
| 178667 | 302 | DPTF | 31358C7L4 | FNMA STRIP | | 11/15/16 | 5.049 | 10,495,000.00 | 6,361,019.50 | 9,973,818.30 | 10/30/06 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 5 / 3 1 / 1 2

PAGE: 65

| INVT# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-------------|------|----------|---------|----------------|---------------|----------------|----------|
| 173953 | 302 | DPTF | 31359YBZ9 | FNMA STRIP | | 1/15/17 | 5.100 | 317,000.00 | 181,355.70 | 300,525.51 | 12/13/05 |
| 95441 | 302 | DPTF | 31358CY67 | FNMA STRIP | | 8/07/17 | 5.910 | 5,005,000.00 | 1,704,703.00 | 4,695,190.50 | 2/10/99 |
| 70667 | 302 | DPTF | 31358ACK4 | FNMA STRIP | | 2/01/18 | 5.978 | 2,000,000.00 | 637,320.00 | 1,751,220.00 | 9/01/98 |
| 82961 | 302 | DPTF | 008452CL6 | FNMA STRIP | | 2/12/18 | 6.158 | 2,007,000.00 | 624,136.86 | 1,860,629.49 | 11/09/98 |
| 173954 | 302 | DPTF | 31359YCD7 | FNMA STRIP | | 1/15/19 | 5.190 | 317,000.00 | 162,107.46 | 285,154.18 | 12/13/05 |
| 179698 | 302 | DPTF | 31359YCD7 | FNMA STRIP | | 1/15/19 | 5.375 | 150,000.00 | 79,561.50 | 134,931.00 | 1/31/07 |
| 70368 | 302 | DPTF | 31358ACM0 | FNMA STRIP | | 2/01/19 | 5.995 | 270,000.00 | 80,796.73 | 237,713.40 | 8/28/98 |
| 104954 | 302 | DPTF | 31358ACM0 | FNMA STRIP | | 2/01/19 | 6.310 | 5,665,000.00 | 1,660,581.45 | 4,987,579.30 | 4/30/99 |
| 178654 | 302 | DPTF | 31358C7R1 | FNMA STRIP | | 5/15/19 | 5.235 | 3,225,000.00 | 1,686,030.00 | 2,809,362.00 | 10/27/06 |
| 3448 | 302 | DPTF | 313586RC5 | FNMA STRIP | | 10/09/19 | 7.220 | 1,500,000.00 | 290,220.00 | 1,234,650.00 | 8/12/96 |
| 104952 | 302 | DPTF | 313586RC5 | FNMA STRIP | | 10/09/19 | 6.231 | 2,500,000.00 | 713,225.00 | 2,057,750.00 | 4/30/99 |
| 178663 | 302 | DPTF | 31358C7S9 | FNMA STRIP | | 11/15/19 | 5.260 | 651,000.00 | 330,760.08 | 568,934.94 | 10/30/06 |
| 147427 | 302 | DPTF | 31359YCF2 | FNMA STRIP | | 1/15/20 | 6.341 | 1,140,000.00 | 351,302.40 | 989,896.20 | 3/07/01 |
| 173955 | 302 | DPTF | 31359YCF2 | FNMA STRIP | | 1/15/20 | 5.240 | 314,000.00 | 151,508.14 | 272,655.62 | 12/13/05 |
| 147428 | 302 | DPTF | 31359YCG0 | FNMA STRIP | | 7/15/20 | 6.341 | 1,140,000.00 | 340,506.60 | 972,112.20 | 3/07/01 |
| 178426 | 302 | DPTF | 31359YCG0 | FNMA STRIP | | 7/15/20 | 5.183 | 5,919,000.00 | 2,925,051.42 | 5,047,308.87 | 10/06/06 |
| 178740 | 302 | DPTF | 31358C7U4 | FNMA STRIP | | 11/15/20 | 5.237 | 6,783,000.00 | 3,285,074.73 | 5,715,287.97 | 11/06/06 |
| 128968 | 302 | DPTF | 31364DNW2 | FNMA STRIP | | 3/23/21 | 7.085 | 4,000,000.00 | 918,760.00 | 3,323,360.00 | 2/07/00 |
| 178652 | 302 | DPTF | 31358C7V2 | FNMA STRIP | | 5/15/21 | 5.310 | 4,895,000.00 | 2,283,419.60 | 4,042,731.55 | 10/27/06 |
| 173956 | 302 | DPTF | 31359YCK1 | FNMA STRIP | | 1/15/22 | 5.250 | 318,000.00 | 138,142.38 | 255,881.88 | 12/13/05 |
| 173957 | 302 | DPTF | 31359YCM7 | FNMA STRIP | | 1/15/23 | 5.250 | 317,000.00 | 130,752.99 | 242,958.31 | 12/13/05 |
| 143510 | 302 | DPTF | 31358CZ90 | FNMA STRIP | | 2/07/23 | 6.830 | 2,135,000.00 | 471,386.65 | 1,630,520.85 | 8/10/00 |
| 108978 | 302 | DPTF | 31358C2A3 | FNMA STRIP | | 8/07/23 | 6.850 | 3,000,000.00 | 591,450.00 | 2,230,530.00 | 6/28/99 |
| 147429 | 302 | DPTF | 31359YCP0 | FNMA STRIP | | 1/15/24 | 6.271 | 1,143,000.00 | 278,697.69 | 829,715.13 | 3/07/01 |
| 173958 | 302 | DPTF | 31359YCP0 | FNMA STRIP | | 1/15/24 | 5.250 | 279,000.00 | 109,267.56 | 202,528.89 | 12/13/05 |
| 143509 | 302 | DPTF | 31358C2B1 | FNMA STRIP | | 2/07/24 | 6.800 | 1,505,000.00 | 312,829.30 | 1,088,852.45 | 8/10/00 |
| 132101 | 302 | DPTF | 31358C2C9 | FNMA STRIP | | 8/07/24 | 6.710 | 4,405,000.00 | 879,017.75 | 3,114,467.15 | 3/06/00 |
| 173959 | 302 | DPTF | 31359YCR6 | FNMA STRIP | | 1/15/25 | 5.290 | 266,000.00 | 98,180.60 | 185,298.26 | 12/13/05 |
| 143508 | 302 | DPTF | 31358C2D7 | FNMA STRIP | | 2/07/25 | 6.790 | 2,195,000.00 | 427,761.60 | 1,525,810.35 | 8/10/00 |
| 128970 | 302 | DPTF | 31364DKF2 | FNMA STRIP | | 4/08/25 | 6.960 | 1,250,000.00 | 223,375.00 | 864,212.50 | 2/07/00 |
| 147430 | 302 | DPTF | 31359YCT2 | FNMA STRIP | | 1/15/26 | 6.241 | 2,350,000.00 | 510,114.50 | 1,552,363.00 | 3/07/01 |
| 173960 | 302 | DPTF | 31359YCT2 | FNMA STRIP | | 1/15/26 | 5.230 | 267,000.00 | 94,640.82 | 176,374.86 | 12/13/05 |
| 152858 | 302 | DPTF | 31364DKL9 | FNMA STRIP | | 10/08/27 | 6.610 | 2,617,000.00 | 488,018.16 | 1,624,110.20 | 12/11/01 |
| 173965 | 302 | DPTF | 31359YCX3 | FNMA STRIP | | 1/15/28 | 5.250 | 513,000.00 | 163,318.68 | 317,608.56 | 12/14/05 |
| 173971 | 302 | DPTF | 31359YCY1 | FNMA STRIP | | 7/15/28 | 5.270 | 402,000.00 | 124,161.72 | 246,759.66 | 12/14/05 |
| 173966 | 302 | DPTF | 31359YCZ8 | FNMA STRIP | | 1/15/29 | 5.230 | 513,000.00 | 155,772.45 | 307,579.41 | 12/14/05 |
| 173967 | 302 | DPTF | 31359YDB0 | FNMA STRIP | | 1/15/30 | 5.180 | 513,000.00 | 148,678.01 | 288,070.02 | 12/14/05 |
| 173972 | 302 | DPTF | 31359YEA1 | FNMA STRIP | | 5/15/30 | 5.180 | 1,558,000.00 | 446,896.72 | 852,740.14 | 12/14/05 |
| | | | | | | | | 148,080,000.00 | 53,142,247.39 | 131,601,091.10 | |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 5 / 3 1 / 1 2

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-----------------------|-------|----------|---------|---------------|---------------|---------------|----------|
| 162144 | 302 | DPTF | 31771CEW1 | FICO STRIP | | 5/30/16 | 5.577 | 400,000.00 | 197,431.94 | 383,796.00 | 7/29/03 |
| 178656 | 302 | DPTF | 31771KAA5 | FICO STRIP | | 9/26/19 | 5.200 | 3,991,000.00 | 2,056,682.03 | 3,525,489.76 | 10/27/06 |
| | | | | | | | | 4,391,000.00 | 2,254,113.97 | 3,909,285.76 | |
| 146173 | 302 | DPTF | STAR30210 | STAR OHIO 27044 | .070 | | .070 | 708,852.44 | 708,852.44 | 708,852.44 | 12/31/00 |
| | | | | | | | | 708,852.44 | 708,852.44 | 708,852.44 | |
| 178339 | 302 | DPTF | 880591CW0 | TVA DEBENTURE | 6.000 | 3/15/13 | 4.968 | 9,905,000.00 | 10,463,146.75 | 10,347,357.30 | 10/02/06 |
| 178610 | 302 | DPTF | 880591DW9 | TVA DEBENTURE | 4.750 | 8/01/13 | 5.141 | 6,500,000.00 | 6,355,765.00 | 6,836,050.00 | 10/24/06 |
| 148636 | 302 | DPTF | 880591CU4 | TVA DEBENTURE | 6.250 | 12/15/17 | 6.335 | 6,250,000.00 | 6,195,312.50 | 7,963,937.50 | 5/01/01 |
| 178261 | 302 | DPTF | 880591CU4 | TVA DEBENTURE | 6.250 | 12/15/17 | 4.944 | 12,120,000.00 | 13,469,440.80 | 15,443,667.60 | 9/26/06 |
| | | | | | | | | 34,775,000.00 | 36,483,665.05 | 40,591,012.40 | |
| 52856 | 302 | DPTF | 88059EGP3 | TVA STRIP | | 5/01/13 | 6.290 | 1,266,000.00 | 500,019.36 | 1,256,467.02 | 5/01/98 |
| 74136 | 302 | DPTF | 88059EGP3 | TVA STRIP | | 5/01/13 | 5.750 | 940,000.00 | 410,704.80 | 932,921.80 | 9/23/98 |
| 121239 | 302 | DPTF | 88059EGP3 | TVA STRIP | | 5/01/13 | 6.950 | 7,000,000.00 | 2,786,770.00 | 6,947,290.00 | 11/08/99 |
| 51310 | 302 | DPTF | 88059EQQ1 | TVA STRIP | | 11/01/13 | 6.200 | 1,000,000.00 | 387,150.00 | 986,520.00 | 4/16/98 |
| 70370 | 302 | DPTF | 88059EKS2 | TVA STRIP | | 12/15/13 | 5.930 | 1,055,000.00 | 431,539.44 | 1,039,523.15 | 8/28/98 |
| 178737 | 302 | DPTF | 88059EMN1 | TVA STRIP | | 1/15/16 | 5.057 | 4,000,000.00 | 2,527,560.00 | 3,878,240.00 | 11/06/06 |
| 178744 | 302 | DPTF | 88059EMN1 | TVA STRIP | | 1/15/16 | 5.115 | 1,303,000.00 | 819,078.83 | 1,263,336.68 | 11/06/06 |
| 96115 | 302 | DPTF | 88059EMR2 | TVA STRIP | | 7/15/17 | 6.020 | 7,000,000.00 | 2,343,740.00 | 6,502,860.00 | 2/04/99 |
| 50811 | 302 | DPTF | 88059EGY4 | TVA STRIP | | 11/01/17 | 6.220 | 7,000,000.00 | 2,112,250.00 | 6,453,930.00 | 4/09/98 |
| 50809 | 302 | DPTF | 88059EGZ1 | TVA STRIP | | 5/01/18 | 6.260 | 2,250,000.00 | 653,355.00 | 2,047,995.00 | 4/09/98 |
| 178665 | 302 | DPTF | 88059EHC1 | TVA STRIP | | 11/01/19 | 5.360 | 367,000.00 | 184,487.23 | 320,479.08 | 10/30/06 |
| 178655 | 302 | DPTF | 88059EMW1 | TVA STRIP | | 1/15/20 | 5.320 | 6,099,000.00 | 3,047,060.40 | 5,289,296.76 | 10/27/06 |
| 178620 | 302 | DPTF | 88059EHH0 | TVA STRIP | | 5/01/22 | 5.485 | 1,512,000.00 | 652,987.44 | 1,196,385.12 | 10/25/06 |
| 179128 | 302 | DPTF | 88059EHH0 | TVA STRIP | | 5/01/22 | 5.100 | 718,000.00 | 330,466.68 | 568,124.68 | 12/04/06 |
| 50860 | 302 | DPTF | 88059EHJ6 | TVA STRIP | | 11/01/22 | 6.260 | 14,828,000.00 | 3,264,977.32 | 11,485,027.40 | 4/13/98 |
| 179702 | 302 | DPTF | 88059ENC4 | TVA STRIP | | 1/15/23 | 5.441 | 150,000.00 | 63,690.00 | 115,114.50 | 1/31/07 |
| 128969 | 302 | DPTF | 88059EHL1 | TVA STRIP | | 11/01/23 | 6.985 | 2,401,000.00 | 470,668.03 | 1,780,221.45 | 2/07/00 |
| | | | | | | | | 58,889,000.00 | 20,986,504.53 | 52,063,732.64 | |
| 178323 | 302 | DPTF | 912820HF7 | US TREASURY STRIP (P) | | 8/15/12 | 4.550 | 50,000.00 | 38,405.50 | 49,988.00 | 10/04/06 |
| 178578 | 302 | DPTF | 912820HF7 | US TREASURY STRIP (P) | | 8/15/12 | 4.724 | 138,000.00 | 105,240.18 | 137,966.88 | 10/26/06 |
| 178988 | 302 | DPTF | 912820HF7 | US TREASURY STRIP (P) | | 8/15/12 | 4.490 | 50,000.00 | 38,794.00 | 49,988.00 | 11/28/06 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 SETTLED POSITIONS AS OF: 5/31/12

PAGE: 67

| INVT# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR | AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-----------------------|------|----------|---------|------------|--------|------------|-------------|----------|
| 182212 | 302 | DPTF | 912820HF7 | US TREASURY STRIP (P) | | 8/15/12 | 4.300 | 100,000.00 | | 80,960.00 | 99,976.00 | 8/28/07 |
| 182543 | 302 | DPTF | 912833DC1 | US TREASURY STRIP | | 8/15/12 | 4.311 | 100,000.00 | | 81,180.00 | 99,988.00 | 9/25/07 |
| 182748 | 302 | DPTF | 912833DC1 | US TREASURY STRIP | | 8/15/12 | 4.153 | 100,000.00 | | 81,889.00 | 99,988.00 | 10/05/07 |
| 188059 | 302 | DPTF | 912833DC1 | US TREASURY STRIP | | 8/15/12 | 2.695 | 50,000.00 | | 45,025.00 | 49,994.00 | 9/15/08 |
| 193245 | 302 | DPTF | 912833DC1 | US TREASURY STRIP | | 8/15/12 | 1.639 | 100,000.00 | | 95,233.25 | 99,988.00 | 8/18/09 |
| 199552 | 302 | DPTF | 912833DC1 | US TREASURY STRIP | | 8/15/12 | .525 | 50,000.00 | | 49,477.00 | 49,994.00 | 8/13/10 |
| 200614 | 302 | DPTF | 912833DC1 | US TREASURY STRIP | | 8/15/12 | .435 | 100,000.00 | | 99,182.00 | 99,988.00 | 9/24/10 |
| 207475 | 302 | DPTF | 912833DC1 | US TREASURY STRIP | | 8/15/12 | .071 | 50,000.00 | | 49,968.50 | 49,994.00 | 9/23/11 |
| 207852 | 302 | DPTF | 912833DC1 | US TREASURY STRIP | | 8/15/12 | .120 | 100,000.00 | | 99,905.00 | 99,988.00 | 10/31/11 |
| 207905 | 302 | DPTF | 912833DC1 | US TREASURY STRIP | | 8/15/12 | .093 | 50,000.00 | | 49,963.50 | 49,994.00 | 11/03/11 |
| 188154 | 305 | DPTF | 912833DC1 | US TREASURY STRIP | | 8/15/12 | 2.440 | 576,000.00 | | 524,056.32 | 575,930.88 | 9/22/08 |
| 179286 | 302 | DPTF | 912820HL4 | US TREASURY STRIP (P) | | 11/15/12 | 4.484 | 250,000.00 | | 192,372.50 | 249,817.50 | 12/18/06 |
| 194185 | 302 | DPTF | 912820HL4 | US TREASURY STRIP (P) | | 11/15/12 | 1.202 | 100,000.00 | | 96,498.00 | 99,927.00 | 11/24/09 |
| 202139 | 302 | DPTF | 912820UT2 | US TREASURY STRIP (P) | | 11/15/12 | .490 | 50,000.00 | | 49,519.00 | 49,963.50 | 11/24/10 |
| 203379 | 302 | DPTF | 912820UT2 | US TREASURY STRIP (P) | | 11/15/12 | .591 | 100,000.00 | | 98,951.00 | 99,927.00 | 1/31/11 |
| 183722 | 302 | DPTF | 912833JZ4 | US TREASURY STRIP | | 11/15/12 | 3.377 | 50,000.00 | | 42,370.00 | 49,973.00 | 12/05/07 |
| 183929 | 302 | DPTF | 912833JZ4 | US TREASURY STRIP | | 11/15/12 | 3.620 | 100,000.00 | | 83,859.00 | 99,946.00 | 12/19/07 |
| 184219 | 302 | DPTF | 912833JZ4 | US TREASURY STRIP | | 11/15/12 | 3.134 | 150,000.00 | | 129,015.00 | 149,919.00 | 1/10/08 |
| 189206 | 302 | DPTF | 912833JZ4 | US TREASURY STRIP | | 11/15/12 | 2.050 | 100,000.00 | | 92,197.00 | 99,946.00 | 11/21/08 |
| 189251 | 302 | DPTF | 912833JZ4 | US TREASURY STRIP | | 11/15/12 | 1.731 | 5,000.00 | | 4,668.20 | 4,997.30 | 11/21/08 |
| 189951 | 302 | DPTF | 912833JZ4 | US TREASURY STRIP | | 11/15/12 | 1.590 | 250,000.00 | | 235,250.00 | 249,865.00 | 1/12/09 |
| 190239 | 302 | DPTF | 912833JZ4 | US TREASURY STRIP | | 11/15/12 | 1.725 | 100,000.00 | | 93,720.00 | 99,946.00 | 2/04/09 |
| 194718 | 302 | DPTF | 912833JZ4 | US TREASURY STRIP | | 11/15/12 | 1.249 | 50,000.00 | | 48,289.50 | 49,973.00 | 1/28/10 |
| 201916 | 302 | DPTF | 912833JZ4 | US TREASURY STRIP | | 11/15/12 | .450 | 50,000.00 | | 49,554.00 | 49,973.00 | 11/17/10 |
| 180360 | 302 | DPTF | 912820HR1 | US TREASURY STRIP (P) | | 2/15/13 | 4.495 | 50,000.00 | | 38,516.50 | 49,930.50 | 4/03/07 |
| 180512 | 302 | DPTF | 912820HR1 | US TREASURY STRIP (P) | | 2/15/13 | 4.650 | 100,000.00 | | 76,438.00 | 99,861.00 | 4/12/07 |
| 180728 | 302 | DPTF | 912820HR1 | US TREASURY STRIP (P) | | 2/15/13 | 4.500 | 100,000.00 | | 77,266.00 | 99,861.00 | 4/30/07 |
| 209126 | 302 | DPTF | 912820HR1 | US TREASURY STRIP (P) | | 2/15/13 | .185 | 50,000.00 | | 49,920.50 | 49,930.50 | 4/05/12 |
| 184830 | 302 | DPTF | 912833DD9 | US TREASURY STRIP | | 2/15/13 | 2.950 | 10,000.00 | | 8,646.96 | 9,989.00 | 2/28/08 |
| 185220 | 302 | DPTF | 912833DD9 | US TREASURY STRIP | | 2/15/13 | 2.399 | 10,000.00 | | 8,900.00 | 9,989.00 | 3/27/08 |
| 185262 | 302 | DPTF | 912833DD9 | US TREASURY STRIP | | 2/15/13 | 2.630 | 50,000.00 | | 44,009.00 | 49,945.00 | 3/28/08 |
| 185589 | 302 | DPTF | 912833DD9 | US TREASURY STRIP | | 2/15/13 | 2.550 | 50,000.00 | | 44,237.00 | 49,945.00 | 4/16/08 |
| 185608 | 302 | DPTF | 912833DD9 | US TREASURY STRIP | | 2/15/13 | 2.509 | 10,000.00 | | 8,865.00 | 9,989.00 | 4/16/08 |
| 185875 | 302 | DPTF | 912833DD9 | US TREASURY STRIP | | 2/15/13 | 3.070 | 25,000.00 | | 21,599.00 | 24,972.50 | 4/28/08 |
| 190589 | 302 | DPTF | 912833DD9 | US TREASURY STRIP | | 2/15/13 | 1.890 | 50,000.00 | | 46,404.00 | 49,945.00 | 2/27/09 |
| 190820 | 302 | DPTF | 912833DD9 | US TREASURY STRIP | | 2/15/13 | 1.925 | 50,000.00 | | 46,392.50 | 49,945.00 | 3/20/09 |
| 190946 | 302 | DPTF | 912833DD9 | US TREASURY STRIP | | 2/15/13 | 1.860 | 100,000.00 | | 93,066.00 | 99,890.00 | 3/30/09 |
| 191112 | 302 | DPTF | 912833DD9 | US TREASURY STRIP | | 2/15/13 | 1.547 | 5,000.00 | | 4,712.50 | 4,994.50 | 4/13/09 |
| 191199 | 302 | DPTF | 912833DD9 | US TREASURY STRIP | | 2/15/13 | 1.836 | 50,000.00 | | 46,617.00 | 49,945.00 | 4/16/09 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 5 / 3 1 / 1 2

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| INVT# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR | AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-----------------------|------|----------|---------|-----|--------------|--------------|--------------|----------|
| 191850 | 302 | DPTF | 912833DD9 | US TREASURY STRIP | | 2/15/13 | 1.653 | | 50,000.00 | 46,958.00 | 49,945.00 | 4/24/09 |
| 194845 | 302 | DPTF | 912833DD9 | US TREASURY STRIP | | 2/15/13 | 1.440 | | 100,000.00 | 95,761.00 | 99,890.00 | 2/08/10 |
| 195170 | 302 | DPTF | 912833DD9 | US TREASURY STRIP | | 2/15/13 | 1.340 | | 50,000.00 | 48,064.50 | 49,945.00 | 3/03/10 |
| 195378 | 302 | DPTF | 912833DD9 | US TREASURY STRIP | | 2/15/13 | 1.323 | | 100,000.00 | 96,208.00 | 99,890.00 | 3/12/10 |
| 195849 | 302 | DPTF | 912833DD9 | US TREASURY STRIP | | 2/15/13 | 1.576 | | 50,000.00 | 47,807.00 | 49,945.00 | 4/08/10 |
| 196874 | 302 | DPTF | 912833DD9 | US TREASURY STRIP | | 2/15/13 | 1.405 | | 50,000.00 | 48,081.00 | 49,945.00 | 4/30/10 |
| 203848 | 302 | DPTF | 912833DD9 | US TREASURY STRIP | | 2/15/13 | .755 | | 50,000.00 | 49,265.50 | 49,945.00 | 2/28/11 |
| 204495 | 302 | DPTF | 912833DD9 | US TREASURY STRIP | | 2/15/13 | .740 | | 100,000.00 | 98,646.00 | 99,890.00 | 4/12/11 |
| 205408 | 302 | DPTF | 912833DD9 | US TREASURY STRIP | | 2/15/13 | .473 | | 100,000.00 | 99,162.00 | 99,890.00 | 5/05/11 |
| 208691 | 302 | DPTF | 912833DD9 | US TREASURY STRIP | | 2/15/13 | .148 | | 50,000.00 | 49,926.50 | 49,945.00 | 2/16/12 |
| 208861 | 302 | DPTF | 912833DD9 | US TREASURY STRIP | | 2/15/13 | .200 | | 100,000.00 | 99,811.00 | 99,890.00 | 3/05/12 |
| 209001 | 302 | DPTF | 912833DD9 | US TREASURY STRIP | | 2/15/13 | .208 | | 50,000.00 | 49,904.50 | 49,945.00 | 3/19/12 |
| 209918 | 302 | DPTF | 912833DD9 | US TREASURY STRIP | | 2/15/13 | .150 | | 50,000.00 | 49,940.50 | 49,945.00 | 4/30/12 |
| 181854 | 302 | DPTF | 912820HX8 | US TREASURY STRIP (P) | | 5/15/13 | 4.780 | | 100,000.00 | 76,058.00 | 99,781.00 | 7/30/07 |
| 210171 | 302 | DPTF | 912820HX8 | US TREASURY STRIP (P) | | 5/15/13 | .178 | | 50,000.00 | 49,911.50 | 49,890.50 | 5/16/12 |
| 205467 | 302 | DPTF | 912820VX2 | US TREASURY STRIP (P) | | 5/15/13 | .562 | | 100,000.00 | 98,874.00 | 99,781.00 | 5/09/11 |
| 206342 | 302 | DPTF | 912820VX2 | US TREASURY STRIP (P) | | 5/15/13 | .378 | | 50,000.00 | 49,643.50 | 49,890.50 | 6/23/11 |
| 181159 | 302 | DPTF | 912833KA7 | US TREASURY STRIP | | 5/15/13 | 4.782 | | 50,000.00 | 37,732.00 | 49,953.50 | 5/31/07 |
| 181407 | 302 | DPTF | 912833KA7 | US TREASURY STRIP | | 5/15/13 | 5.030 | | 50,000.00 | 37,323.50 | 49,953.50 | 6/26/07 |
| 181548 | 302 | DPTF | 912833KA7 | US TREASURY STRIP | | 5/15/13 | 4.899 | | 50,000.00 | 37,655.00 | 49,953.50 | 7/06/07 |
| 186409 | 302 | DPTF | 912833KA7 | US TREASURY STRIP | | 5/15/13 | 3.050 | | 50,000.00 | 43,020.00 | 49,953.50 | 5/27/08 |
| 186657 | 302 | DPTF | 912833KA7 | US TREASURY STRIP | | 5/15/13 | 3.280 | | 25,000.00 | 21,293.75 | 24,976.75 | 6/09/08 |
| 187220 | 302 | DPTF | 912833KA7 | US TREASURY STRIP | | 5/15/13 | 3.257 | | 10,000.00 | 8,551.00 | 9,990.70 | 7/11/08 |
| 192206 | 302 | DPTF | 912833KA7 | US TREASURY STRIP | | 5/15/13 | 1.930 | | 150,000.00 | 138,891.00 | 149,860.50 | 5/13/09 |
| 193227 | 302 | DPTF | 912833KA7 | US TREASURY STRIP | | 5/15/13 | 2.145 | | 50,000.00 | 46,163.42 | 49,953.50 | 8/18/09 |
| 197090 | 302 | DPTF | 912833KA7 | US TREASURY STRIP | | 5/15/13 | 1.348 | | 306,000.00 | 293,870.77 | 305,715.42 | 5/11/10 |
| 197183 | 302 | DPTF | 912833KA7 | US TREASURY STRIP | | 5/15/13 | 1.362 | | 25,000.00 | 24,001.50 | 24,976.75 | 5/14/10 |
| 198366 | 302 | DPTF | 912833KA7 | US TREASURY STRIP | | 5/15/13 | .899 | | 50,000.00 | 48,727.00 | 49,953.50 | 6/30/10 |
| 198692 | 302 | DPTF | 912833KA7 | US TREASURY STRIP | | 5/15/13 | .966 | | 100,000.00 | 97,301.00 | 99,907.00 | 7/13/10 |
| 206112 | 302 | DPTF | 912833KA7 | US TREASURY STRIP | | 5/15/13 | .277 | | 100,000.00 | 99,470.00 | 99,907.00 | 6/13/11 |
| 206364 | 302 | DPTF | 912833KA7 | US TREASURY STRIP | | 5/15/13 | .234 | | 50,000.00 | 49,780.00 | 49,953.50 | 6/27/11 |
| 186326 | 305 | DPTF | 912833KA7 | US TREASURY STRIP | | 5/15/13 | 3.218 | | 7,538,000.00 | 6,429,838.62 | 7,530,989.66 | 5/22/08 |
| 178325 | 302 | DPTF | 912820JE8 | US TREASURY STRIP (P) | | 8/15/13 | 4.550 | | 50,000.00 | 36,715.50 | 49,851.00 | 10/04/06 |
| 178579 | 302 | DPTF | 912820JE8 | US TREASURY STRIP (P) | | 8/15/13 | 4.765 | | 138,000.00 | 100,165.92 | 137,588.76 | 10/26/06 |
| 182213 | 302 | DPTF | 912820JE8 | US TREASURY STRIP (P) | | 8/15/13 | 4.340 | | 100,000.00 | 77,407.00 | 99,702.00 | 8/28/07 |
| 182544 | 302 | DPTF | 912820JE8 | US TREASURY STRIP (P) | | 8/15/13 | 4.405 | | 100,000.00 | 77,370.00 | 99,702.00 | 9/25/07 |
| 182749 | 302 | DPTF | 912820JE8 | US TREASURY STRIP (P) | | 8/15/13 | 4.240 | | 100,000.00 | 78,198.00 | 99,702.00 | 10/05/07 |
| 178989 | 302 | DPTF | 912833DE7 | US TREASURY STRIP | | 8/15/13 | 4.485 | | 50,000.00 | 37,121.50 | 49,867.50 | 11/28/06 |
| 188060 | 302 | DPTF | 912833DE7 | US TREASURY STRIP | | 8/15/13 | 2.853 | | 50,000.00 | 43,500.00 | 49,867.50 | 9/15/08 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 5 / 3 1 / 1 2

| INVT# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR | AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-----------------------|------|----------|---------|------------|--------|------------|-------------|----------|
| 193246 | 302 | DPTF | 912833DE7 | US TREASURY STRIP | | 8/15/13 | 2.223 | 100,000.00 | | 91,552.25 | 99,735.00 | 8/18/09 |
| 199553 | 302 | DPTF | 912833DE7 | US TREASURY STRIP | | 8/15/13 | .845 | 50,000.00 | | 48,749.00 | 49,867.50 | 8/13/10 |
| 200615 | 302 | DPTF | 912833DE7 | US TREASURY STRIP | | 8/15/13 | .695 | 100,000.00 | | 98,014.00 | 99,735.00 | 9/24/10 |
| 207481 | 302 | DPTF | 912833DE7 | US TREASURY STRIP | | 8/15/13 | .165 | 50,000.00 | | 49,844.00 | 49,867.50 | 9/23/11 |
| 207853 | 302 | DPTF | 912833DE7 | US TREASURY STRIP | | 8/15/13 | .280 | 100,000.00 | | 99,500.00 | 99,735.00 | 10/31/11 |
| 207906 | 302 | DPTF | 912833DE7 | US TREASURY STRIP | | 8/15/13 | .256 | 50,000.00 | | 49,772.50 | 49,867.50 | 11/03/11 |
| 188155 | 305 | DPTF | 912833DE7 | US TREASURY STRIP | | 8/15/13 | 2.602 | 576,000.00 | | 507,507.84 | 574,473.60 | 9/22/08 |
| 179287 | 302 | DPTF | 912820JN8 | US TREASURY STRIP (P) | | 11/15/13 | 4.516 | 250,000.00 | | 183,630.00 | 249,027.50 | 12/18/06 |
| 183723 | 302 | DPTF | 912833KB5 | US TREASURY STRIP | | 11/15/13 | 3.557 | 50,000.00 | | 40,545.00 | 49,810.50 | 12/05/07 |
| 183930 | 302 | DPTF | 912833KB5 | US TREASURY STRIP | | 11/15/13 | 3.790 | 100,000.00 | | 80,110.00 | 99,621.00 | 12/19/07 |
| 184220 | 302 | DPTF | 912833KB5 | US TREASURY STRIP | | 11/15/13 | 3.339 | 150,000.00 | | 123,600.00 | 149,431.50 | 1/10/08 |
| 189207 | 302 | DPTF | 912833KB5 | US TREASURY STRIP | | 11/15/13 | 2.290 | 100,000.00 | | 89,273.00 | 99,621.00 | 11/21/08 |
| 189252 | 302 | DPTF | 912833KB5 | US TREASURY STRIP | | 11/15/13 | 2.193 | 5,000.00 | | 4,485.00 | 4,981.05 | 11/21/08 |
| 189952 | 302 | DPTF | 912833KB5 | US TREASURY STRIP | | 11/15/13 | 1.780 | 250,000.00 | | 229,452.50 | 249,052.50 | 1/12/09 |
| 190240 | 302 | DPTF | 912833KB5 | US TREASURY STRIP | | 11/15/13 | 1.910 | 100,000.00 | | 91,321.00 | 99,621.00 | 2/04/09 |
| 194186 | 302 | DPTF | 912833KB5 | US TREASURY STRIP | | 11/15/13 | 1.853 | 100,000.00 | | 92,932.00 | 99,621.00 | 11/24/09 |
| 194719 | 302 | DPTF | 912833KB5 | US TREASURY STRIP | | 11/15/13 | 1.860 | 50,000.00 | | 46,607.00 | 49,810.50 | 1/28/10 |
| 201917 | 302 | DPTF | 912833KB5 | US TREASURY STRIP | | 11/15/13 | .660 | 50,000.00 | | 49,023.00 | 49,810.50 | 11/17/10 |
| 202140 | 302 | DPTF | 912833KB5 | US TREASURY STRIP | | 11/15/13 | .775 | 50,000.00 | | 48,862.50 | 49,810.50 | 11/24/10 |
| 203380 | 302 | DPTF | 912833KB5 | US TREASURY STRIP | | 11/15/13 | .969 | 100,000.00 | | 97,342.00 | 99,621.00 | 1/31/11 |
| 180361 | 302 | DPTF | 912820JX6 | US TREASURY STRIP (P) | | 2/15/14 | 4.570 | 50,000.00 | | 36,656.50 | 49,761.00 | 4/03/07 |
| 209127 | 302 | DPTF | 912820JX6 | US TREASURY STRIP (P) | | 2/15/14 | .325 | 50,000.00 | | 49,698.50 | 49,761.00 | 4/05/12 |
| 180513 | 302 | DPTF | 912833DF4 | US TREASURY STRIP | | 2/15/14 | 4.710 | 100,000.00 | | 72,711.00 | 99,554.00 | 4/12/07 |
| 180729 | 302 | DPTF | 912833DF4 | US TREASURY STRIP | | 2/15/14 | 4.565 | 100,000.00 | | 73,585.00 | 99,554.00 | 4/30/07 |
| 184831 | 302 | DPTF | 912833DF4 | US TREASURY STRIP | | 2/15/14 | 3.290 | 10,000.00 | | 8,231.40 | 9,955.40 | 2/28/08 |
| 185221 | 302 | DPTF | 912833DF4 | US TREASURY STRIP | | 2/15/14 | 2.558 | 10,000.00 | | 8,610.00 | 9,955.40 | 3/27/08 |
| 185263 | 302 | DPTF | 912833DF4 | US TREASURY STRIP | | 2/15/14 | 2.870 | 50,000.00 | | 42,281.00 | 49,777.00 | 3/28/08 |
| 185590 | 302 | DPTF | 912833DF4 | US TREASURY STRIP | | 2/15/14 | 2.785 | 50,000.00 | | 42,551.00 | 49,777.00 | 4/16/08 |
| 185609 | 302 | DPTF | 912833DF4 | US TREASURY STRIP | | 2/15/14 | 2.674 | 10,000.00 | | 8,565.00 | 9,955.40 | 4/16/08 |
| 185876 | 302 | DPTF | 912833DF4 | US TREASURY STRIP | | 2/15/14 | 3.300 | 25,000.00 | | 20,677.75 | 24,888.50 | 4/28/08 |
| 190590 | 302 | DPTF | 912833DF4 | US TREASURY STRIP | | 2/15/14 | 2.303 | 50,000.00 | | 44,624.50 | 49,777.00 | 2/27/09 |
| 190821 | 302 | DPTF | 912833DF4 | US TREASURY STRIP | | 2/15/14 | 2.285 | 50,000.00 | | 44,723.00 | 49,777.00 | 3/20/09 |
| 190947 | 302 | DPTF | 912833DF4 | US TREASURY STRIP | | 2/15/14 | 2.230 | 100,000.00 | | 89,740.00 | 99,554.00 | 3/30/09 |
| 191113 | 302 | DPTF | 912833DF4 | US TREASURY STRIP | | 2/15/14 | 1.957 | 5,000.00 | | 4,550.00 | 4,977.70 | 4/13/09 |
| 191200 | 302 | DPTF | 912833DF4 | US TREASURY STRIP | | 2/15/14 | 2.237 | 50,000.00 | | 44,902.00 | 49,777.00 | 4/16/09 |
| 191851 | 302 | DPTF | 912833DF4 | US TREASURY STRIP | | 2/15/14 | 2.087 | 50,000.00 | | 45,245.50 | 49,777.00 | 4/24/09 |
| 194846 | 302 | DPTF | 912833DF4 | US TREASURY STRIP | | 2/15/14 | 2.020 | 100,000.00 | | 92,240.00 | 99,554.00 | 2/08/10 |
| 195171 | 302 | DPTF | 912833DF4 | US TREASURY STRIP | | 2/15/14 | 1.937 | 50,000.00 | | 46,328.50 | 49,777.00 | 3/03/10 |
| 195379 | 302 | DPTF | 912833DF4 | US TREASURY STRIP | | 2/15/14 | 1.896 | 100,000.00 | | 92,850.00 | 99,554.00 | 3/12/10 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 5 / 3 1 / 1 2

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| INVT# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR | AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-------------------|------|----------|---------|--------------|--------|--------------|--------------|----------|
| 195850 | 302 | DPTF | 912833DF4 | US TREASURY STRIP | | 2/15/14 | 2.179 | 50,000.00 | | 45,992.00 | 49,777.00 | 4/08/10 |
| 196875 | 302 | DPTF | 912833DF4 | US TREASURY STRIP | | 2/15/14 | 1.955 | 50,000.00 | | 46,441.00 | 49,777.00 | 4/30/10 |
| 203849 | 302 | DPTF | 912833DF4 | US TREASURY STRIP | | 2/15/14 | 1.225 | 50,000.00 | | 48,222.50 | 49,777.00 | 2/28/11 |
| 204496 | 302 | DPTF | 912833DF4 | US TREASURY STRIP | | 2/15/14 | 1.240 | 100,000.00 | | 96,544.00 | 99,554.00 | 4/12/11 |
| 205409 | 302 | DPTF | 912833DF4 | US TREASURY STRIP | | 2/15/14 | .898 | 100,000.00 | | 97,538.00 | 99,554.00 | 5/05/11 |
| 208692 | 302 | DPTF | 912833DF4 | US TREASURY STRIP | | 2/15/14 | .256 | 50,000.00 | | 49,745.00 | 49,777.00 | 2/16/12 |
| 208863 | 302 | DPTF | 912833DF4 | US TREASURY STRIP | | 2/15/14 | .280 | 100,000.00 | | 99,457.00 | 99,554.00 | 3/05/12 |
| 209002 | 302 | DPTF | 912833DF4 | US TREASURY STRIP | | 2/15/14 | .368 | 50,000.00 | | 49,648.50 | 49,777.00 | 3/19/12 |
| 209919 | 302 | DPTF | 912833DF4 | US TREASURY STRIP | | 2/15/14 | .280 | 50,000.00 | | 49,749.50 | 49,777.00 | 4/30/12 |
| 181160 | 302 | DPTF | 912833KC3 | US TREASURY STRIP | | 5/15/14 | 4.850 | 50,000.00 | | 35,825.50 | 49,713.50 | 5/31/07 |
| 181408 | 302 | DPTF | 912833KC3 | US TREASURY STRIP | | 5/15/14 | 5.115 | 50,000.00 | | 35,312.50 | 49,713.50 | 6/26/07 |
| 181549 | 302 | DPTF | 912833KC3 | US TREASURY STRIP | | 5/15/14 | 4.975 | 50,000.00 | | 35,695.00 | 49,713.50 | 7/06/07 |
| 181855 | 302 | DPTF | 912833KC3 | US TREASURY STRIP | | 5/15/14 | 4.860 | 100,000.00 | | 72,165.00 | 99,427.00 | 7/30/07 |
| 186410 | 302 | DPTF | 912833KC3 | US TREASURY STRIP | | 5/15/14 | 3.240 | 50,000.00 | | 41,274.00 | 49,713.50 | 5/27/08 |
| 186658 | 302 | DPTF | 912833KC3 | US TREASURY STRIP | | 5/15/14 | 3.320 | 25,000.00 | | 20,564.00 | 24,856.75 | 6/09/08 |
| 187221 | 302 | DPTF | 912833KC3 | US TREASURY STRIP | | 5/15/14 | 3.437 | 10,000.00 | | 8,193.90 | 9,942.70 | 7/11/08 |
| 192207 | 302 | DPTF | 912833KC3 | US TREASURY STRIP | | 5/15/14 | 2.446 | 150,000.00 | | 132,813.00 | 149,140.50 | 5/13/09 |
| 193228 | 302 | DPTF | 912833KC3 | US TREASURY STRIP | | 5/15/14 | 2.705 | 50,000.00 | | 44,018.75 | 49,713.50 | 8/18/09 |
| 197092 | 302 | DPTF | 912833KC3 | US TREASURY STRIP | | 5/15/14 | 1.865 | 306,000.00 | | 284,045.11 | 304,246.62 | 5/11/10 |
| 197184 | 302 | DPTF | 912833KC3 | US TREASURY STRIP | | 5/15/14 | 1.913 | 25,000.00 | | 23,165.50 | 24,856.75 | 5/14/10 |
| 198368 | 302 | DPTF | 912833KC3 | US TREASURY STRIP | | 5/15/14 | 1.400 | 50,000.00 | | 47,368.50 | 49,713.50 | 6/30/10 |
| 198693 | 302 | DPTF | 912833KC3 | US TREASURY STRIP | | 5/15/14 | 1.494 | 100,000.00 | | 94,445.00 | 99,427.00 | 7/13/10 |
| 205468 | 302 | DPTF | 912833KC3 | US TREASURY STRIP | | 5/15/14 | 1.036 | 100,000.00 | | 96,931.00 | 99,427.00 | 5/09/11 |
| 206113 | 302 | DPTF | 912833KC3 | US TREASURY STRIP | | 5/15/14 | .681 | 100,000.00 | | 98,035.00 | 99,427.00 | 6/13/11 |
| 206341 | 302 | DPTF | 912833KC3 | US TREASURY STRIP | | 5/15/14 | .670 | 50,000.00 | | 49,041.50 | 49,713.50 | 6/23/11 |
| 206365 | 302 | DPTF | 912833KC3 | US TREASURY STRIP | | 5/15/14 | .647 | 50,000.00 | | 49,078.00 | 49,713.50 | 6/27/11 |
| 210172 | 302 | DPTF | 912833KC3 | US TREASURY STRIP | | 5/15/14 | .264 | 50,000.00 | | 49,737.50 | 49,713.50 | 5/16/12 |
| 186327 | 305 | DPTF | 912833KC3 | US TREASURY STRIP | | 5/15/14 | 3.444 | 7,538,000.00 | | 6,145,505.26 | 7,494,807.26 | 5/22/08 |
| 178326 | 302 | DPTF | 912833DG2 | US TREASURY STRIP | | 8/15/14 | 4.630 | 50,000.00 | | 34,885.50 | 49,666.50 | 10/04/06 |
| 178580 | 302 | DPTF | 912833DG2 | US TREASURY STRIP | | 8/15/14 | 4.783 | 138,000.00 | | 95,427.00 | 137,079.54 | 10/26/06 |
| 178990 | 302 | DPTF | 912833DG2 | US TREASURY STRIP | | 8/15/14 | 4.555 | 50,000.00 | | 35,324.00 | 49,666.50 | 11/28/06 |
| 182214 | 302 | DPTF | 912833DG2 | US TREASURY STRIP | | 8/15/14 | 4.490 | 100,000.00 | | 73,399.00 | 99,333.00 | 8/28/07 |
| 182545 | 302 | DPTF | 912833DG2 | US TREASURY STRIP | | 8/15/14 | 4.520 | 100,000.00 | | 73,500.00 | 99,333.00 | 9/25/07 |
| 182750 | 302 | DPTF | 912833DG2 | US TREASURY STRIP | | 8/15/14 | 4.377 | 100,000.00 | | 74,296.00 | 99,333.00 | 10/05/07 |
| 188061 | 302 | DPTF | 912833DG2 | US TREASURY STRIP | | 8/15/14 | 3.092 | 50,000.00 | | 41,700.00 | 49,666.50 | 9/15/08 |
| 193247 | 302 | DPTF | 912833DG2 | US TREASURY STRIP | | 8/15/14 | 2.725 | 100,000.00 | | 87,362.25 | 99,333.00 | 8/18/09 |
| 199554 | 302 | DPTF | 912833DG2 | US TREASURY STRIP | | 8/15/14 | 1.260 | 50,000.00 | | 47,546.50 | 49,666.50 | 8/13/10 |
| 200616 | 302 | DPTF | 912833DG2 | US TREASURY STRIP | | 8/15/14 | 1.093 | 100,000.00 | | 95,849.00 | 99,333.00 | 9/24/10 |
| 207482 | 302 | DPTF | 912833DG2 | US TREASURY STRIP | | 8/15/14 | .305 | 50,000.00 | | 49,561.00 | 49,666.50 | 9/23/11 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 5 / 3 1 / 1 2

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| INVT# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR | AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-----------------------|------|----------|---------|------------|--------|------------|-------------|----------|
| 207854 | 302 | DPTF | 912833DG2 | US TREASURY STRIP | | 8/15/14 | .420 | 100,000.00 | | 98,836.00 | 99,333.00 | 10/31/11 |
| 207907 | 302 | DPTF | 912833DG2 | US TREASURY STRIP | | 8/15/14 | .379 | 50,000.00 | | 49,476.00 | 49,666.50 | 11/03/11 |
| 188156 | 305 | DPTF | 912833DG2 | US TREASURY STRIP | | 8/15/14 | 2.917 | 576,000.00 | | 485,579.52 | 572,158.08 | 9/22/08 |
| 179288 | 302 | DPTF | 912833KD1 | US TREASURY STRIP | | 11/15/14 | 4.529 | 250,000.00 | | 175,435.00 | 247,990.00 | 12/18/06 |
| 179694 | 302 | DPTF | 912833KD1 | US TREASURY STRIP | | 11/15/14 | 4.848 | 150,000.00 | | 103,281.00 | 148,794.00 | 1/31/07 |
| 183724 | 302 | DPTF | 912833KD1 | US TREASURY STRIP | | 11/15/14 | 3.788 | 50,000.00 | | 38,530.00 | 49,598.00 | 12/05/07 |
| 183931 | 302 | DPTF | 912833KD1 | US TREASURY STRIP | | 11/15/14 | 4.220 | 100,000.00 | | 74,944.00 | 99,196.00 | 12/19/07 |
| 184221 | 302 | DPTF | 912833KD1 | US TREASURY STRIP | | 11/15/14 | 3.602 | 150,000.00 | | 117,480.00 | 148,794.00 | 1/10/08 |
| 189208 | 302 | DPTF | 912833KD1 | US TREASURY STRIP | | 11/15/14 | 2.680 | 100,000.00 | | 85,275.00 | 99,196.00 | 11/21/08 |
| 189253 | 302 | DPTF | 912833KD1 | US TREASURY STRIP | | 11/15/14 | 2.655 | 5,000.00 | | 4,270.00 | 4,959.80 | 11/21/08 |
| 189953 | 302 | DPTF | 912833KD1 | US TREASURY STRIP | | 11/15/14 | 2.323 | 250,000.00 | | 218,462.50 | 247,990.00 | 1/12/09 |
| 190241 | 302 | DPTF | 912833KD1 | US TREASURY STRIP | | 11/15/14 | 2.510 | 100,000.00 | | 86,582.00 | 99,196.00 | 2/04/09 |
| 194187 | 302 | DPTF | 912833KD1 | US TREASURY STRIP | | 11/15/14 | 2.264 | 100,000.00 | | 89,403.00 | 99,196.00 | 11/24/09 |
| 194720 | 302 | DPTF | 912833KD1 | US TREASURY STRIP | | 11/15/14 | 2.328 | 50,000.00 | | 44,746.50 | 49,598.00 | 1/28/10 |
| 201919 | 302 | DPTF | 912833KD1 | US TREASURY STRIP | | 11/15/14 | .960 | 50,000.00 | | 48,123.50 | 49,598.00 | 11/17/10 |
| 202141 | 302 | DPTF | 912833KD1 | US TREASURY STRIP | | 11/15/14 | 1.166 | 50,000.00 | | 47,742.00 | 49,598.00 | 11/24/10 |
| 203381 | 302 | DPTF | 912833KD1 | US TREASURY STRIP | | 11/15/14 | 1.514 | 100,000.00 | | 94,448.00 | 99,196.00 | 1/31/11 |
| 180514 | 302 | DPTF | 912803AA1 | US TREASURY STRIP (P) | | 2/15/15 | 4.765 | 100,000.00 | | 69,112.00 | 98,962.00 | 4/12/07 |
| 180730 | 302 | DPTF | 912803AA1 | US TREASURY STRIP (P) | | 2/15/15 | 4.640 | 100,000.00 | | 69,936.00 | 98,962.00 | 4/30/07 |
| 195172 | 302 | DPTF | 912803AA1 | US TREASURY STRIP (P) | | 2/15/15 | 2.381 | 50,000.00 | | 44,465.50 | 49,481.00 | 3/03/10 |
| 180362 | 302 | DPTF | 912833DH0 | US TREASURY STRIP | | 2/15/15 | 4.630 | 50,000.00 | | 34,875.50 | 49,476.50 | 4/03/07 |
| 184832 | 302 | DPTF | 912833DH0 | US TREASURY STRIP | | 2/15/15 | 3.640 | 10,000.00 | | 7,778.51 | 9,895.30 | 2/28/08 |
| 185222 | 302 | DPTF | 912833DH0 | US TREASURY STRIP | | 2/15/15 | 2.777 | 10,000.00 | | 8,270.00 | 9,895.30 | 3/27/08 |
| 185265 | 302 | DPTF | 912833DH0 | US TREASURY STRIP | | 2/15/15 | 3.150 | 50,000.00 | | 40,320.00 | 49,476.50 | 3/28/08 |
| 185591 | 302 | DPTF | 912833DH0 | US TREASURY STRIP | | 2/15/15 | 3.100 | 50,000.00 | | 40,522.00 | 49,476.50 | 4/16/08 |
| 185610 | 302 | DPTF | 912833DH0 | US TREASURY STRIP | | 2/15/15 | 2.935 | 10,000.00 | | 8,195.00 | 9,895.30 | 4/16/08 |
| 185877 | 302 | DPTF | 912833DH0 | US TREASURY STRIP | | 2/15/15 | 3.463 | 25,000.00 | | 19,794.75 | 24,738.25 | 4/28/08 |
| 190591 | 302 | DPTF | 912833DH0 | US TREASURY STRIP | | 2/15/15 | 2.687 | 50,000.00 | | 42,639.50 | 49,476.50 | 2/27/09 |
| 190822 | 302 | DPTF | 912833DH0 | US TREASURY STRIP | | 2/15/15 | 2.675 | 50,000.00 | | 42,734.50 | 49,476.50 | 3/20/09 |
| 190948 | 302 | DPTF | 912833DH0 | US TREASURY STRIP | | 2/15/15 | 2.290 | 100,000.00 | | 87,466.00 | 98,953.00 | 3/30/09 |
| 191114 | 302 | DPTF | 912833DH0 | US TREASURY STRIP | | 2/15/15 | 2.200 | 5,000.00 | | 4,400.00 | 4,947.65 | 4/13/09 |
| 191201 | 302 | DPTF | 912833DH0 | US TREASURY STRIP | | 2/15/15 | 2.408 | 50,000.00 | | 43,484.50 | 49,476.50 | 4/16/09 |
| 191852 | 302 | DPTF | 912833DH0 | US TREASURY STRIP | | 2/15/15 | 2.215 | 50,000.00 | | 43,990.50 | 49,476.50 | 4/24/09 |
| 194847 | 302 | DPTF | 912833DH0 | US TREASURY STRIP | | 2/15/15 | 2.460 | 100,000.00 | | 88,452.00 | 98,953.00 | 2/08/10 |
| 195380 | 302 | DPTF | 912833DH0 | US TREASURY STRIP | | 2/15/15 | 2.370 | 100,000.00 | | 89,034.00 | 98,953.00 | 3/12/10 |
| 195851 | 302 | DPTF | 912833DH0 | US TREASURY STRIP | | 2/15/15 | 3.664 | 50,000.00 | | 41,918.00 | 49,476.50 | 4/08/10 |
| 196876 | 302 | DPTF | 912833DH0 | US TREASURY STRIP | | 2/15/15 | 2.470 | 50,000.00 | | 44,447.00 | 49,476.50 | 4/30/10 |
| 203850 | 302 | DPTF | 912833DH0 | US TREASURY STRIP | | 2/15/15 | 1.743 | 50,000.00 | | 46,676.00 | 49,476.50 | 2/28/11 |
| 204497 | 302 | DPTF | 912833DH0 | US TREASURY STRIP | | 2/15/15 | 1.820 | 100,000.00 | | 93,270.00 | 98,953.00 | 4/12/11 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 5 / 3 1 / 1 2

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| INVT# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR | AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-----------------------|------|----------|---------|--------------|--------|--------------|--------------|----------|
| 205410 | 302 | DPTF | 912833DH0 | US TREASURY STRIP | | 2/15/15 | 1.411 | 100,000.00 | | 94,820.00 | 98,953.00 | 5/05/11 |
| 208693 | 302 | DPTF | 912833DH0 | US TREASURY STRIP | | 2/15/15 | .385 | 50,000.00 | | 49,427.00 | 49,476.50 | 2/16/12 |
| 208864 | 302 | DPTF | 912833DH0 | US TREASURY STRIP | | 2/15/15 | .455 | 100,000.00 | | 98,671.00 | 98,953.00 | 3/05/12 |
| 209003 | 302 | DPTF | 912833DH0 | US TREASURY STRIP | | 2/15/15 | .588 | 50,000.00 | | 49,150.50 | 49,476.50 | 3/19/12 |
| 209128 | 302 | DPTF | 912833DH0 | US TREASURY STRIP | | 2/15/15 | .513 | 50,000.00 | | 49,272.00 | 49,476.50 | 4/05/12 |
| 209920 | 302 | DPTF | 912833DH0 | US TREASURY STRIP | | 2/15/15 | .430 | 50,000.00 | | 49,403.50 | 49,476.50 | 4/30/12 |
| 210173 | 302 | DPTF | 912820LS4 | US TREASURY STRIP (P) | | 5/15/15 | .387 | 50,000.00 | | 49,422.50 | 49,421.50 | 5/16/12 |
| 181161 | 302 | DPTF | 912833KE9 | US TREASURY STRIP | | 5/15/15 | 4.870 | 50,000.00 | | 34,096.00 | 49,421.00 | 5/31/07 |
| 181409 | 302 | DPTF | 912833KE9 | US TREASURY STRIP | | 5/15/15 | 5.165 | 50,000.00 | | 33,444.50 | 49,421.00 | 6/26/07 |
| 181550 | 302 | DPTF | 912833KE9 | US TREASURY STRIP | | 5/15/15 | 5.031 | 50,000.00 | | 33,836.00 | 49,421.00 | 7/06/07 |
| 181856 | 302 | DPTF | 912833KE9 | US TREASURY STRIP | | 5/15/15 | 4.920 | 100,000.00 | | 68,468.00 | 98,842.00 | 7/30/07 |
| 186411 | 302 | DPTF | 912833KE9 | US TREASURY STRIP | | 5/15/15 | 3.620 | 50,000.00 | | 38,941.50 | 49,421.00 | 5/27/08 |
| 186659 | 302 | DPTF | 912833KE9 | US TREASURY STRIP | | 5/15/15 | 3.725 | 25,000.00 | | 19,356.50 | 24,710.50 | 6/09/08 |
| 187222 | 302 | DPTF | 912833KE9 | US TREASURY STRIP | | 5/15/15 | 3.659 | 10,000.00 | | 7,802.00 | 9,884.20 | 7/11/08 |
| 192208 | 302 | DPTF | 912833KE9 | US TREASURY STRIP | | 5/15/15 | 2.651 | 150,000.00 | | 128,058.00 | 148,263.00 | 5/13/09 |
| 193229 | 302 | DPTF | 912833KE9 | US TREASURY STRIP | | 5/15/15 | 3.081 | 50,000.00 | | 41,949.46 | 49,421.00 | 8/18/09 |
| 197094 | 302 | DPTF | 912833KE9 | US TREASURY STRIP | | 5/15/15 | 2.316 | 306,000.00 | | 272,649.67 | 302,456.52 | 5/11/10 |
| 197185 | 302 | DPTF | 912833KE9 | US TREASURY STRIP | | 5/15/15 | 2.338 | 25,000.00 | | 22,255.50 | 24,710.50 | 5/14/10 |
| 198369 | 302 | DPTF | 912833KE9 | US TREASURY STRIP | | 5/15/15 | 1.828 | 50,000.00 | | 45,755.50 | 49,421.00 | 6/30/10 |
| 198695 | 302 | DPTF | 912833KE9 | US TREASURY STRIP | | 5/15/15 | 1.893 | 100,000.00 | | 91,285.00 | 98,842.00 | 7/13/10 |
| 205469 | 302 | DPTF | 912833KE9 | US TREASURY STRIP | | 5/15/15 | 1.515 | 100,000.00 | | 94,118.00 | 98,842.00 | 5/09/11 |
| 206114 | 302 | DPTF | 912833KE9 | US TREASURY STRIP | | 5/15/15 | 1.113 | 100,000.00 | | 95,741.00 | 98,842.00 | 6/13/11 |
| 206340 | 302 | DPTF | 912833KE9 | US TREASURY STRIP | | 5/15/15 | 1.145 | 50,000.00 | | 47,825.50 | 49,421.00 | 6/23/11 |
| 206366 | 302 | DPTF | 912833KE9 | US TREASURY STRIP | | 5/15/15 | 1.135 | 50,000.00 | | 47,851.00 | 49,421.00 | 6/27/11 |
| 186328 | 305 | DPTF | 912833KE9 | US TREASURY STRIP | | 5/15/15 | 3.640 | 7,538,000.00 | | 5,859,890.44 | 7,450,709.96 | 5/22/08 |
| 182546 | 302 | DPTF | 912803AC7 | US TREASURY STRIP (P) | | 8/15/15 | 4.694 | 100,000.00 | | 69,350.00 | 98,719.00 | 9/25/07 |
| 178327 | 302 | DPTF | 912833JT8 | US TREASURY STRIP | | 8/15/15 | 4.660 | 50,000.00 | | 33,238.00 | 49,322.50 | 10/04/06 |
| 178581 | 302 | DPTF | 912833JT8 | US TREASURY STRIP | | 8/15/15 | 4.806 | 138,000.00 | | 90,841.26 | 136,130.10 | 10/26/06 |
| 178991 | 302 | DPTF | 912833JT8 | US TREASURY STRIP | | 8/15/15 | 4.580 | 50,000.00 | | 33,696.50 | 49,322.50 | 11/28/06 |
| 182215 | 302 | DPTF | 912833JT8 | US TREASURY STRIP | | 8/15/15 | 4.620 | 100,000.00 | | 69,504.00 | 98,645.00 | 8/28/07 |
| 182751 | 302 | DPTF | 912833JT8 | US TREASURY STRIP | | 8/15/15 | 4.513 | 100,000.00 | | 70,412.00 | 98,645.00 | 10/05/07 |
| 188062 | 302 | DPTF | 912833JT8 | US TREASURY STRIP | | 8/15/15 | 3.285 | 50,000.00 | | 39,911.37 | 49,322.50 | 9/15/08 |
| 193248 | 302 | DPTF | 912833JT8 | US TREASURY STRIP | | 8/15/15 | 3.088 | 100,000.00 | | 83,227.25 | 98,645.00 | 8/18/09 |
| 199555 | 302 | DPTF | 912833JT8 | US TREASURY STRIP | | 8/15/15 | 1.630 | 50,000.00 | | 46,097.50 | 49,322.50 | 8/13/10 |
| 200617 | 302 | DPTF | 912833JT8 | US TREASURY STRIP | | 8/15/15 | 1.420 | 100,000.00 | | 93,313.00 | 98,645.00 | 9/24/10 |
| 207483 | 302 | DPTF | 912833JT8 | US TREASURY STRIP | | 8/15/15 | .545 | 50,000.00 | | 48,951.50 | 49,322.50 | 9/23/11 |
| 207855 | 302 | DPTF | 912833JT8 | US TREASURY STRIP | | 8/15/15 | .735 | 100,000.00 | | 97,257.00 | 98,645.00 | 10/31/11 |
| 207908 | 302 | DPTF | 912833JT8 | US TREASURY STRIP | | 8/15/15 | .680 | 50,000.00 | | 48,730.50 | 49,322.50 | 11/03/11 |
| 188157 | 305 | DPTF | 912833JT8 | US TREASURY STRIP | | 8/15/15 | 3.147 | 576,000.00 | | 464,405.76 | 568,195.20 | 9/22/08 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 5 / 3 1 / 1 2

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| INVT# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-----------------------|------|----------|---------|------------|------------|-------------|----------|
| 183725 | 302 | DPTF | 912803AE3 | US TREASURY STRIP (P) | | 11/15/15 | 4.004 | 50,000.00 | 36,490.00 | 49,407.00 | 12/05/07 |
| 194188 | 302 | DPTF | 912803AE3 | US TREASURY STRIP (P) | | 11/15/15 | 2.669 | 100,000.00 | 85,347.00 | 98,814.00 | 11/24/09 |
| 194721 | 302 | DPTF | 912803AE3 | US TREASURY STRIP (P) | | 11/15/15 | 2.800 | 50,000.00 | 42,559.00 | 49,407.00 | 1/28/10 |
| 179289 | 302 | DPTF | 912833KF6 | US TREASURY STRIP | | 11/15/15 | 4.583 | 250,000.00 | 166,962.50 | 246,112.50 | 12/18/06 |
| 179695 | 302 | DPTF | 912833KF6 | US TREASURY STRIP | | 11/15/15 | 4.890 | 150,000.00 | 98,097.00 | 147,667.50 | 1/31/07 |
| 183932 | 302 | DPTF | 912833KF6 | US TREASURY STRIP | | 11/15/15 | 4.270 | 100,000.00 | 71,601.00 | 98,445.00 | 12/19/07 |
| 184222 | 302 | DPTF | 912833KF6 | US TREASURY STRIP | | 11/15/15 | 3.857 | 150,000.00 | 111,150.00 | 147,667.50 | 1/10/08 |
| 189209 | 302 | DPTF | 912833KF6 | US TREASURY STRIP | | 11/15/15 | 3.720 | 100,000.00 | 77,306.00 | 98,445.00 | 11/21/08 |
| 189255 | 302 | DPTF | 912833KF6 | US TREASURY STRIP | | 11/15/15 | 3.478 | 5,000.00 | 3,930.00 | 4,922.25 | 11/21/08 |
| 189954 | 302 | DPTF | 912833KF6 | US TREASURY STRIP | | 11/15/15 | 2.633 | 250,000.00 | 209,050.00 | 246,112.50 | 1/12/09 |
| 190242 | 302 | DPTF | 912833KF6 | US TREASURY STRIP | | 11/15/15 | 2.935 | 100,000.00 | 82,083.00 | 98,445.00 | 2/04/09 |
| 201921 | 302 | DPTF | 912833KF6 | US TREASURY STRIP | | 11/15/15 | 1.280 | 50,000.00 | 46,913.00 | 49,222.50 | 11/17/10 |
| 202142 | 302 | DPTF | 912833KF6 | US TREASURY STRIP | | 11/15/15 | 1.528 | 50,000.00 | 46,353.50 | 49,222.50 | 11/24/10 |
| 203382 | 302 | DPTF | 912833KF6 | US TREASURY STRIP | | 11/15/15 | 1.954 | 100,000.00 | 91,111.00 | 98,445.00 | 1/31/11 |
| 209921 | 302 | DPTF | 912820MT1 | US TREASURY STRIP (P) | | 2/15/16 | .610 | 50,000.00 | 48,858.00 | 49,102.50 | 4/30/12 |
| 180363 | 302 | DPTF | 912833KG4 | US TREASURY STRIP | | 2/15/16 | 4.660 | 50,000.00 | 33,228.50 | 49,060.50 | 4/03/07 |
| 180515 | 302 | DPTF | 912833KG4 | US TREASURY STRIP | | 2/15/16 | 4.785 | 100,000.00 | 65,819.00 | 98,121.00 | 4/12/07 |
| 180731 | 302 | DPTF | 912833KG4 | US TREASURY STRIP | | 2/15/16 | 4.655 | 100,000.00 | 66,715.00 | 98,121.00 | 4/30/07 |
| 184833 | 302 | DPTF | 912833KG4 | US TREASURY STRIP | | 2/15/16 | 4.070 | 10,000.00 | 7,255.01 | 9,812.10 | 2/28/08 |
| 185223 | 302 | DPTF | 912833KG4 | US TREASURY STRIP | | 2/15/16 | 3.316 | 10,000.00 | 7,715.00 | 9,812.10 | 3/27/08 |
| 185266 | 302 | DPTF | 912833KG4 | US TREASURY STRIP | | 2/15/16 | 3.400 | 50,000.00 | 38,328.50 | 49,060.50 | 3/28/08 |
| 185592 | 302 | DPTF | 912833KG4 | US TREASURY STRIP | | 2/15/16 | 3.400 | 50,000.00 | 38,396.00 | 49,060.50 | 4/16/08 |
| 185611 | 302 | DPTF | 912833KG4 | US TREASURY STRIP | | 2/15/16 | 3.316 | 10,000.00 | 7,729.00 | 9,812.10 | 4/16/08 |
| 185878 | 302 | DPTF | 912833KG4 | US TREASURY STRIP | | 2/15/16 | 3.700 | 25,000.00 | 18,782.75 | 24,530.25 | 4/28/08 |
| 190592 | 302 | DPTF | 912833KG4 | US TREASURY STRIP | | 2/15/16 | 3.073 | 50,000.00 | 40,431.00 | 49,060.50 | 2/27/09 |
| 190823 | 302 | DPTF | 912833KG4 | US TREASURY STRIP | | 2/15/16 | 3.030 | 50,000.00 | 40,620.00 | 49,060.50 | 3/20/09 |
| 190949 | 302 | DPTF | 912833KG4 | US TREASURY STRIP | | 2/15/16 | 2.730 | 100,000.00 | 82,979.00 | 98,121.00 | 3/30/09 |
| 191115 | 302 | DPTF | 912833KG4 | US TREASURY STRIP | | 2/15/16 | 2.564 | 5,000.00 | 4,200.00 | 4,906.05 | 4/13/09 |
| 191202 | 302 | DPTF | 912833KG4 | US TREASURY STRIP | | 2/15/16 | 2.767 | 50,000.00 | 41,439.00 | 49,060.50 | 4/16/09 |
| 191853 | 302 | DPTF | 912833KG4 | US TREASURY STRIP | | 2/15/16 | 2.581 | 50,000.00 | 41,986.00 | 49,060.50 | 4/24/09 |
| 194848 | 302 | DPTF | 912833KG4 | US TREASURY STRIP | | 2/15/16 | 2.930 | 100,000.00 | 83,939.00 | 98,121.00 | 2/08/10 |
| 195173 | 302 | DPTF | 912833KG4 | US TREASURY STRIP | | 2/15/16 | 2.842 | 50,000.00 | 42,265.50 | 49,060.50 | 3/03/10 |
| 195381 | 302 | DPTF | 912833KG4 | US TREASURY STRIP | | 2/15/16 | 2.812 | 100,000.00 | 84,737.00 | 98,121.00 | 3/12/10 |
| 195852 | 302 | DPTF | 912833KG4 | US TREASURY STRIP | | 2/15/16 | 3.097 | 50,000.00 | 41,765.00 | 49,060.50 | 4/08/10 |
| 196877 | 302 | DPTF | 912833KG4 | US TREASURY STRIP | | 2/15/16 | 2.870 | 50,000.00 | 42,388.50 | 49,060.50 | 4/30/10 |
| 203851 | 302 | DPTF | 912833KG4 | US TREASURY STRIP | | 2/15/16 | 2.235 | 50,000.00 | 44,777.00 | 49,060.50 | 2/28/11 |
| 204498 | 302 | DPTF | 912833KG4 | US TREASURY STRIP | | 2/15/16 | 2.295 | 100,000.00 | 89,533.00 | 98,121.00 | 4/12/11 |
| 205411 | 302 | DPTF | 912833KG4 | US TREASURY STRIP | | 2/15/16 | 1.891 | 100,000.00 | 91,393.00 | 98,121.00 | 5/05/11 |
| 208694 | 302 | DPTF | 912833KG4 | US TREASURY STRIP | | 2/15/16 | .570 | 50,000.00 | 48,875.00 | 49,060.50 | 2/16/12 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 5 / 3 1 / 1 2

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| INVT# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR | AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-----------------------|------|----------|---------|--------------|--------|--------------|--------------|----------|
| 208865 | 302 | DPTF | 912833KG4 | US TREASURY STRIP | | 2/15/16 | .620 | 100,000.00 | | 97,588.00 | 98,121.00 | 3/05/12 |
| 209004 | 302 | DPTF | 912833KG4 | US TREASURY STRIP | | 2/15/16 | .808 | 50,000.00 | | 48,444.50 | 49,060.50 | 3/19/12 |
| 209129 | 302 | DPTF | 912833KG4 | US TREASURY STRIP | | 2/15/16 | .720 | 50,000.00 | | 48,630.00 | 49,060.50 | 4/05/12 |
| 181551 | 302 | DPTF | 912803AH6 | US TREASURY STRIP (P) | | 5/15/16 | 5.073 | 50,000.00 | | 32,080.50 | 48,922.50 | 7/06/07 |
| 181857 | 302 | DPTF | 912803AH6 | US TREASURY STRIP (P) | | 5/15/16 | 4.960 | 100,000.00 | | 64,997.00 | 97,845.00 | 7/30/07 |
| 181162 | 302 | DPTF | 912833KH2 | US TREASURY STRIP | | 5/15/16 | 4.900 | 50,000.00 | | 32,409.00 | 48,865.50 | 5/31/07 |
| 181410 | 302 | DPTF | 912833KH2 | US TREASURY STRIP | | 5/15/16 | 5.185 | 50,000.00 | | 31,727.00 | 48,865.50 | 6/26/07 |
| 186412 | 302 | DPTF | 912833KH2 | US TREASURY STRIP | | 5/15/16 | 3.800 | 50,000.00 | | 37,044.00 | 48,865.50 | 5/27/08 |
| 186660 | 302 | DPTF | 912833KH2 | US TREASURY STRIP | | 5/15/16 | 3.950 | 25,000.00 | | 18,331.25 | 24,432.75 | 6/09/08 |
| 187223 | 302 | DPTF | 912833KH2 | US TREASURY STRIP | | 5/15/16 | 3.904 | 10,000.00 | | 7,383.60 | 9,773.10 | 7/11/08 |
| 192209 | 302 | DPTF | 912833KH2 | US TREASURY STRIP | | 5/15/16 | 3.140 | 150,000.00 | | 120,583.50 | 146,596.50 | 5/13/09 |
| 193230 | 302 | DPTF | 912833KH2 | US TREASURY STRIP | | 5/15/16 | 3.412 | 50,000.00 | | 39,802.56 | 48,865.50 | 8/18/09 |
| 197095 | 302 | DPTF | 912833KH2 | US TREASURY STRIP | | 5/15/16 | 2.762 | 306,000.00 | | 259,479.43 | 299,056.86 | 5/11/10 |
| 197186 | 302 | DPTF | 912833KH2 | US TREASURY STRIP | | 5/15/16 | 2.782 | 25,000.00 | | 21,179.50 | 24,432.75 | 5/14/10 |
| 198370 | 302 | DPTF | 912833KH2 | US TREASURY STRIP | | 5/15/16 | 2.251 | 50,000.00 | | 43,838.50 | 48,865.50 | 6/30/10 |
| 198696 | 302 | DPTF | 912833KH2 | US TREASURY STRIP | | 5/15/16 | 2.296 | 100,000.00 | | 87,519.00 | 97,731.00 | 7/13/10 |
| 205470 | 302 | DPTF | 912833KH2 | US TREASURY STRIP | | 5/15/16 | 2.004 | 100,000.00 | | 90,481.00 | 97,731.00 | 5/09/11 |
| 206115 | 302 | DPTF | 912833KH2 | US TREASURY STRIP | | 5/15/16 | 1.587 | 100,000.00 | | 92,518.00 | 97,731.00 | 6/13/11 |
| 206339 | 302 | DPTF | 912833KH2 | US TREASURY STRIP | | 5/15/16 | 1.580 | 50,000.00 | | 46,293.50 | 48,865.50 | 6/23/11 |
| 206367 | 302 | DPTF | 912833KH2 | US TREASURY STRIP | | 5/15/16 | 1.584 | 50,000.00 | | 46,293.50 | 48,865.50 | 6/27/11 |
| 210174 | 302 | DPTF | 912833KH2 | US TREASURY STRIP | | 5/15/16 | .616 | 50,000.00 | | 48,785.00 | 48,865.50 | 5/16/12 |
| 186329 | 305 | DPTF | 912833KH2 | US TREASURY STRIP | | 5/15/16 | 3.901 | 7,538,000.00 | | 5,537,942.46 | 7,366,962.78 | 5/22/08 |
| 178328 | 302 | DPTF | 912833KJ8 | US TREASURY STRIP | | 8/15/16 | 4.710 | 50,000.00 | | 31,589.00 | 48,715.00 | 10/04/06 |
| 178582 | 302 | DPTF | 912833KJ8 | US TREASURY STRIP | | 8/15/16 | 4.869 | 138,000.00 | | 86,107.86 | 134,453.40 | 10/26/06 |
| 178992 | 302 | DPTF | 912833KJ8 | US TREASURY STRIP | | 8/15/16 | 4.635 | 50,000.00 | | 32,037.00 | 48,715.00 | 11/28/06 |
| 182216 | 302 | DPTF | 912833KJ8 | US TREASURY STRIP | | 8/15/16 | 4.700 | 100,000.00 | | 65,937.00 | 97,430.00 | 8/28/07 |
| 182547 | 302 | DPTF | 912833KJ8 | US TREASURY STRIP | | 8/15/16 | 4.763 | 100,000.00 | | 65,810.00 | 97,430.00 | 9/25/07 |
| 182752 | 302 | DPTF | 912833KJ8 | US TREASURY STRIP | | 8/15/16 | 4.603 | 100,000.00 | | 66,816.00 | 97,430.00 | 10/05/07 |
| 188063 | 302 | DPTF | 912833KJ8 | US TREASURY STRIP | | 8/15/16 | 3.591 | 50,000.00 | | 37,725.00 | 48,715.00 | 9/15/08 |
| 193249 | 302 | DPTF | 912833KJ8 | US TREASURY STRIP | | 8/15/16 | 3.490 | 100,000.00 | | 78,513.25 | 97,430.00 | 8/18/09 |
| 199556 | 302 | DPTF | 912833KJ8 | US TREASURY STRIP | | 8/15/16 | 2.110 | 50,000.00 | | 44,078.50 | 48,715.00 | 8/13/10 |
| 200618 | 302 | DPTF | 912833KJ8 | US TREASURY STRIP | | 8/15/16 | 1.885 | 100,000.00 | | 89,536.00 | 97,430.00 | 9/24/10 |
| 207484 | 302 | DPTF | 912833KJ8 | US TREASURY STRIP | | 8/15/16 | .879 | 50,000.00 | | 47,899.00 | 48,715.00 | 9/23/11 |
| 207856 | 302 | DPTF | 912833KJ8 | US TREASURY STRIP | | 8/15/16 | 1.065 | 100,000.00 | | 95,039.00 | 97,430.00 | 10/31/11 |
| 207909 | 302 | DPTF | 912833KJ8 | US TREASURY STRIP | | 8/15/16 | 1.000 | 50,000.00 | | 47,670.50 | 48,715.00 | 11/03/11 |
| 188158 | 305 | DPTF | 912833KJ8 | US TREASURY STRIP | | 8/15/16 | 3.437 | 576,000.00 | | 440,098.56 | 561,196.80 | 9/22/08 |
| 194189 | 302 | DPTF | 912803AK9 | US TREASURY STRIP (P) | | 11/15/16 | 3.120 | 100,000.00 | | 80,579.00 | 97,230.00 | 11/24/09 |
| 179290 | 302 | DPTF | 912833KK5 | US TREASURY STRIP | | 11/15/16 | 4.629 | 250,000.00 | | 158,857.50 | 242,665.00 | 12/18/06 |
| 183726 | 302 | DPTF | 912833KK5 | US TREASURY STRIP | | 11/15/16 | 4.104 | 50,000.00 | | 34,765.00 | 48,533.00 | 12/05/07 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 5 / 3 1 / 1 2

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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 | 97,066.00 | 12/19/07 |
| 184223 | 302 | DPTF | 912833KK5 | US TREASURY STRIP | | 11/15/16 | 3.991 | 150,000.00 | 105,750.00 | 145,599.00 | 1/10/08 |
| 189210 | 302 | DPTF | 912833KK5 | US TREASURY STRIP | | 11/15/16 | 4.070 | 100,000.00 | 72,494.00 | 97,066.00 | 11/21/08 |
| 189256 | 302 | DPTF | 912833KK5 | US TREASURY STRIP | | 11/15/16 | 3.938 | 5,000.00 | 3,662.50 | 4,853.30 | 11/21/08 |
| 189955 | 302 | DPTF | 912833KK5 | US TREASURY STRIP | | 11/15/16 | 2.960 | 250,000.00 | 198,562.50 | 242,665.00 | 1/12/09 |
| 190243 | 302 | DPTF | 912833KK5 | US TREASURY STRIP | | 11/15/16 | 3.500 | 100,000.00 | 76,352.00 | 97,066.00 | 2/04/09 |
| 194722 | 302 | DPTF | 912833KK5 | US TREASURY STRIP | | 11/15/16 | 3.184 | 50,000.00 | 40,340.00 | 48,533.00 | 1/28/10 |
| 201922 | 302 | DPTF | 912833KK5 | US TREASURY STRIP | | 11/15/16 | 1.620 | 50,000.00 | 45,390.50 | 48,533.00 | 11/17/10 |
| 202143 | 302 | DPTF | 912833KK5 | US TREASURY STRIP | | 11/15/16 | 1.932 | 50,000.00 | 44,573.50 | 48,533.00 | 11/24/10 |
| 203383 | 302 | DPTF | 912833KK5 | US TREASURY STRIP | | 11/15/16 | 2.410 | 100,000.00 | 87,054.00 | 97,066.00 | 1/31/11 |
| 180364 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 4.700 | 50,000.00 | 31,610.50 | 48,382.50 | 4/03/07 |
| 180516 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 4.820 | 100,000.00 | 62,568.00 | 96,765.00 | 4/12/07 |
| 180732 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 4.680 | 100,000.00 | 63,562.00 | 96,765.00 | 4/30/07 |
| 184834 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 4.080 | 10,000.00 | 6,962.39 | 9,676.50 | 2/28/08 |
| 185224 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 3.699 | 10,000.00 | 7,220.00 | 9,676.50 | 3/27/08 |
| 185267 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 3.740 | 50,000.00 | 35,974.50 | 48,382.50 | 3/28/08 |
| 185593 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 3.695 | 50,000.00 | 36,185.00 | 48,382.50 | 4/16/08 |
| 185612 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 3.709 | 10,000.00 | 7,228.00 | 9,676.50 | 4/16/08 |
| 185879 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 4.020 | 25,000.00 | 17,613.25 | 24,191.25 | 4/28/08 |
| 190593 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 3.304 | 50,000.00 | 38,510.00 | 48,382.50 | 2/27/09 |
| 190825 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 3.330 | 50,000.00 | 38,506.50 | 48,382.50 | 3/20/09 |
| 190950 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 3.020 | 100,000.00 | 78,960.00 | 96,765.00 | 3/30/09 |
| 191116 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 2.866 | 5,000.00 | 4,000.00 | 4,838.25 | 4/13/09 |
| 191203 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 3.142 | 50,000.00 | 39,164.50 | 48,382.50 | 4/16/09 |
| 191854 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 3.006 | 50,000.00 | 39,605.00 | 48,382.50 | 4/24/09 |
| 194849 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 3.530 | 100,000.00 | 78,223.00 | 96,765.00 | 2/08/10 |
| 195174 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 3.239 | 50,000.00 | 39,987.00 | 48,382.50 | 3/03/10 |
| 195384 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 3.244 | 100,000.00 | 80,008.00 | 96,765.00 | 3/12/10 |
| 195853 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 3.481 | 50,000.00 | 39,465.00 | 48,382.50 | 4/08/10 |
| 196878 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 3.195 | 50,000.00 | 40,311.00 | 48,382.50 | 4/30/10 |
| 203852 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 2.688 | 50,000.00 | 42,639.50 | 48,382.50 | 2/28/11 |
| 204499 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 2.740 | 100,000.00 | 85,293.00 | 96,765.00 | 4/12/11 |
| 205412 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 2.350 | 100,000.00 | 87,365.00 | 96,765.00 | 5/05/11 |
| 208695 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | .865 | 50,000.00 | 47,889.00 | 48,382.50 | 2/16/12 |
| 208866 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | .911 | 100,000.00 | 95,605.00 | 96,765.00 | 3/05/12 |
| 209005 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 1.148 | 50,000.00 | 47,263.00 | 48,382.50 | 3/19/12 |
| 209130 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | 1.039 | 50,000.00 | 47,543.50 | 48,382.50 | 4/05/12 |
| 209922 | 302 | DPTF | 912833KL3 | US TREASURY STRIP | | 2/15/17 | .872 | 50,000.00 | 47,957.50 | 48,382.50 | 4/30/12 |
| 181858 | 302 | DPTF | 912803AL7 | US TREASURY STRIP (P) | | 5/15/17 | 5.010 | 100,000.00 | 61,594.00 | 96,668.00 | 7/30/07 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 5 / 3 1 / 1 2

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| INVT# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR | AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-----------------------|------|----------|---------|--------------|------------|--------------|--------------|----------|
| 197187 | 302 | DPTF | 912803AL7 | US TREASURY STRIP (P) | | 5/15/17 | 3.104 | | 25,000.00 | 20,149.50 | 24,167.00 | 5/14/10 |
| 198371 | 302 | DPTF | 912803AL7 | US TREASURY STRIP (P) | | 5/15/17 | 2.526 | | 50,000.00 | 42,075.00 | 48,334.00 | 6/30/10 |
| 181163 | 302 | DPTF | 912833KM1 | US TREASURY STRIP | | 5/15/17 | 4.970 | | 50,000.00 | 30,668.50 | 48,246.00 | 5/31/07 |
| 181411 | 302 | DPTF | 912833KM1 | US TREASURY STRIP | | 5/15/17 | 5.255 | | 50,000.00 | 29,941.00 | 48,246.00 | 6/26/07 |
| 181552 | 302 | DPTF | 912833KM1 | US TREASURY STRIP | | 5/15/17 | 5.126 | | 50,000.00 | 30,356.50 | 48,246.00 | 7/06/07 |
| 186414 | 302 | DPTF | 912833KM1 | US TREASURY STRIP | | 5/15/17 | 4.090 | | 50,000.00 | 34,777.00 | 48,246.00 | 5/27/08 |
| 186661 | 302 | DPTF | 912833KM1 | US TREASURY STRIP | | 5/15/17 | 4.195 | | 25,000.00 | 17,254.25 | 24,123.00 | 6/09/08 |
| 187224 | 302 | DPTF | 912833KM1 | US TREASURY STRIP | | 5/15/17 | 4.139 | | 10,000.00 | 6,960.30 | 9,649.20 | 7/11/08 |
| 192211 | 302 | DPTF | 912833KM1 | US TREASURY STRIP | | 5/15/17 | 3.442 | | 150,000.00 | 114,142.50 | 144,738.00 | 5/13/09 |
| 193231 | 302 | DPTF | 912833KM1 | US TREASURY STRIP | | 5/15/17 | 3.775 | | 50,000.00 | 37,430.74 | 48,246.00 | 8/18/09 |
| 197096 | 302 | DPTF | 912833KM1 | US TREASURY STRIP | | 5/15/17 | 3.092 | | 306,000.00 | 246,768.19 | 295,265.52 | 5/11/10 |
| 198697 | 302 | DPTF | 912833KM1 | US TREASURY STRIP | | 5/15/17 | 2.578 | | 100,000.00 | 83,929.00 | 96,492.00 | 7/13/10 |
| 205471 | 302 | DPTF | 912833KM1 | US TREASURY STRIP | | 5/15/17 | 2.404 | | 100,000.00 | 86,608.00 | 96,492.00 | 5/09/11 |
| 206116 | 302 | DPTF | 912833KM1 | US TREASURY STRIP | | 5/15/17 | 2.013 | | 100,000.00 | 88,818.00 | 96,492.00 | 6/13/11 |
| 206338 | 302 | DPTF | 912833KM1 | US TREASURY STRIP | | 5/15/17 | 2.010 | | 50,000.00 | 44,440.00 | 48,246.00 | 6/23/11 |
| 206368 | 302 | DPTF | 912833KM1 | US TREASURY STRIP | | 5/15/17 | 2.013 | | 50,000.00 | 44,441.00 | 48,246.00 | 6/27/11 |
| 210175 | 302 | DPTF | 912833KM1 | US TREASURY STRIP | | 5/15/17 | .801 | | 50,000.00 | 48,039.00 | 48,246.00 | 5/16/12 |
| 186330 | 305 | DPTF | 912833KM1 | US TREASURY STRIP | | 5/15/17 | 4.139 | 7,538,000.00 | | 5,217,577.46 | 7,273,566.96 | 5/22/08 |
| 182548 | 302 | DPTF | 912803AM5 | US TREASURY STRIP (P) | | 8/15/17 | 4.875 | | 100,000.00 | 62,110.00 | 96,398.00 | 9/25/07 |
| 178329 | 302 | DPTF | 912833KN9 | US TREASURY STRIP | | 8/15/17 | 4.750 | | 50,000.00 | 30,024.50 | 48,064.00 | 10/04/06 |
| 178583 | 302 | DPTF | 912833KN9 | US TREASURY STRIP | | 8/15/17 | 4.903 | | 138,000.00 | 81,769.14 | 132,656.64 | 10/26/06 |
| 178993 | 302 | DPTF | 912833KN9 | US TREASURY STRIP | | 8/15/17 | 4.655 | | 50,000.00 | 30,538.00 | 48,064.00 | 11/28/06 |
| 182217 | 302 | DPTF | 912833KN9 | US TREASURY STRIP | | 8/15/17 | 4.800 | | 100,000.00 | 62,335.00 | 96,128.00 | 8/28/07 |
| 182753 | 302 | DPTF | 912833KN9 | US TREASURY STRIP | | 8/15/17 | 4.700 | | 100,000.00 | 63,247.00 | 96,128.00 | 10/05/07 |
| 188064 | 302 | DPTF | 912833KN9 | US TREASURY STRIP | | 8/15/17 | 3.814 | | 50,000.00 | 35,700.00 | 48,064.00 | 9/15/08 |
| 193250 | 302 | DPTF | 912833KN9 | US TREASURY STRIP | | 8/15/17 | 3.776 | | 100,000.00 | 74,159.25 | 96,128.00 | 8/18/09 |
| 199557 | 302 | DPTF | 912833KN9 | US TREASURY STRIP | | 8/15/17 | 2.375 | | 50,000.00 | 42,377.50 | 48,064.00 | 8/13/10 |
| 200619 | 302 | DPTF | 912833KN9 | US TREASURY STRIP | | 8/15/17 | 2.163 | | 100,000.00 | 86,224.00 | 96,128.00 | 9/24/10 |
| 207485 | 302 | DPTF | 912833KN9 | US TREASURY STRIP | | 8/15/17 | 1.173 | | 50,000.00 | 46,669.50 | 48,064.00 | 9/23/11 |
| 207857 | 302 | DPTF | 912833KN9 | US TREASURY STRIP | | 8/15/17 | 1.383 | | 100,000.00 | 92,332.00 | 96,128.00 | 10/31/11 |
| 207910 | 302 | DPTF | 912833KN9 | US TREASURY STRIP | | 8/15/17 | 1.334 | | 50,000.00 | 46,300.00 | 48,064.00 | 11/03/11 |
| 188159 | 305 | DPTF | 912833KN9 | US TREASURY STRIP | | 8/15/17 | 3.707 | | 576,000.00 | 415,434.24 | 553,697.28 | 9/22/08 |
| 179291 | 302 | DPTF | 912833KP4 | US TREASURY STRIP | | 11/15/17 | 4.677 | | 250,000.00 | 150,977.50 | 239,345.00 | 12/18/06 |
| 179697 | 302 | DPTF | 912833KP4 | US TREASURY STRIP | | 11/15/17 | 4.994 | | 150,000.00 | 88,105.50 | 143,607.00 | 1/31/07 |
| 183727 | 302 | DPTF | 912833KP4 | US TREASURY STRIP | | 11/15/17 | 4.203 | | 50,000.00 | 33,060.00 | 47,869.00 | 12/05/07 |
| 183934 | 302 | DPTF | 912833KP4 | US TREASURY STRIP | | 11/15/17 | 4.500 | | 100,000.00 | 64,349.00 | 95,738.00 | 12/19/07 |
| 184224 | 302 | DPTF | 912833KP4 | US TREASURY STRIP | | 11/15/17 | 4.083 | | 150,000.00 | 100,755.00 | 143,607.00 | 1/10/08 |
| 189211 | 302 | DPTF | 912833KP4 | US TREASURY STRIP | | 11/15/17 | 4.220 | | 100,000.00 | 68,718.00 | 95,738.00 | 11/21/08 |
| 189257 | 302 | DPTF | 912833KP4 | US TREASURY STRIP | | 11/15/17 | 3.929 | | 5,000.00 | 3,525.00 | 4,786.90 | 11/21/08 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 5 / 3 1 / 1 2

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| INVT# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-----------------------|------|----------|---------|------------|------------|-------------|----------|
| 189956 | 302 | DPTF | 912833KP4 | US TREASURY STRIP | | 11/15/17 | 3.120 | 250,000.00 | 190,145.00 | 239,345.00 | 1/12/09 |
| 190244 | 302 | DPTF | 912833KP4 | US TREASURY STRIP | | 11/15/17 | 3.540 | 100,000.00 | 73,494.00 | 95,738.00 | 2/04/09 |
| 194190 | 302 | DPTF | 912833KP4 | US TREASURY STRIP | | 11/15/17 | 3.387 | 100,000.00 | 76,505.00 | 95,738.00 | 11/24/09 |
| 194723 | 302 | DPTF | 912833KP4 | US TREASURY STRIP | | 11/15/17 | 3.487 | 50,000.00 | 38,190.00 | 47,869.00 | 1/28/10 |
| 201925 | 302 | DPTF | 912833KP4 | US TREASURY STRIP | | 11/15/17 | 1.960 | 50,000.00 | 43,623.50 | 47,869.00 | 11/17/10 |
| 202144 | 302 | DPTF | 912833KP4 | US TREASURY STRIP | | 11/15/17 | 2.265 | 50,000.00 | 42,731.00 | 47,869.00 | 11/24/10 |
| 203384 | 302 | DPTF | 912833KP4 | US TREASURY STRIP | | 11/15/17 | 2.760 | 100,000.00 | 83,023.00 | 95,738.00 | 1/31/11 |
| 180365 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 4.790 | 50,000.00 | 29,888.50 | 47,684.00 | 4/03/07 |
| 180517 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 4.910 | 100,000.00 | 59,092.00 | 95,368.00 | 4/12/07 |
| 180733 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 4.775 | 100,000.00 | 60,084.00 | 95,368.00 | 4/30/07 |
| 184835 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 4.270 | 10,000.00 | 6,563.92 | 9,536.80 | 2/28/08 |
| 185225 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 3.894 | 10,000.00 | 6,830.00 | 9,536.80 | 3/27/08 |
| 185268 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 3.930 | 50,000.00 | 34,033.00 | 47,684.00 | 3/28/08 |
| 185594 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 3.835 | 50,000.00 | 34,416.00 | 47,684.00 | 4/16/08 |
| 185613 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 3.876 | 10,000.00 | 6,856.00 | 9,536.80 | 4/16/08 |
| 185880 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 4.180 | 25,000.00 | 16,667.75 | 23,842.00 | 4/28/08 |
| 190594 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 3.336 | 50,000.00 | 37,165.50 | 47,684.00 | 2/27/09 |
| 190824 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 3.435 | 50,000.00 | 36,914.50 | 47,684.00 | 3/20/09 |
| 190951 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 3.150 | 100,000.00 | 75,762.00 | 95,368.00 | 3/30/09 |
| 191117 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 3.128 | 5,000.00 | 3,800.00 | 4,768.40 | 4/13/09 |
| 191204 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 3.276 | 50,000.00 | 37,523.00 | 47,684.00 | 4/16/09 |
| 191855 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 3.183 | 50,000.00 | 37,855.00 | 47,684.00 | 4/24/09 |
| 194851 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 3.630 | 100,000.00 | 74,940.00 | 95,368.00 | 2/08/10 |
| 195178 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 3.554 | 50,000.00 | 37,779.00 | 47,684.00 | 3/03/10 |
| 195385 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 3.575 | 100,000.00 | 75,503.00 | 95,368.00 | 3/12/10 |
| 195854 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 3.777 | 50,000.00 | 37,264.00 | 47,684.00 | 4/08/10 |
| 196879 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 3.488 | 50,000.00 | 38,187.00 | 47,684.00 | 4/30/10 |
| 203853 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 3.976 | 50,000.00 | 38,010.00 | 47,684.00 | 2/28/11 |
| 204500 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 3.060 | 100,000.00 | 81,230.00 | 95,368.00 | 4/12/11 |
| 205413 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 2.705 | 100,000.00 | 83,341.00 | 95,368.00 | 5/05/11 |
| 208696 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 1.135 | 50,000.00 | 46,719.00 | 47,684.00 | 2/16/12 |
| 208867 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 1.160 | 100,000.00 | 93,355.00 | 95,368.00 | 3/05/12 |
| 209006 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 1.438 | 50,000.00 | 45,935.50 | 47,684.00 | 3/19/12 |
| 209131 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 1.318 | 50,000.00 | 46,294.00 | 47,684.00 | 4/05/12 |
| 209923 | 302 | DPTF | 912833KQ2 | US TREASURY STRIP | | 2/15/18 | 1.130 | 50,000.00 | 46,840.00 | 47,684.00 | 4/30/12 |
| 181553 | 302 | DPTF | 912803AN3 | US TREASURY STRIP (P) | | 5/15/18 | 5.166 | 50,000.00 | 28,738.50 | 47,667.00 | 7/06/07 |
| 187225 | 302 | DPTF | 912803AN3 | US TREASURY STRIP (P) | | 5/15/18 | 4.200 | 10,000.00 | 6,641.70 | 9,533.40 | 7/11/08 |
| 198372 | 302 | DPTF | 912820QW0 | US TREASURY STRIP (P) | | 5/15/18 | 2.729 | 50,000.00 | 40,389.50 | 47,667.00 | 6/30/10 |
| 181164 | 302 | DPTF | 912833KR0 | US TREASURY STRIP | | 5/15/18 | 5.010 | 50,000.00 | 29,074.50 | 47,493.50 | 5/31/07 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 5 / 3 1 / 1 2

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| INVT# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-----------------------|------|----------|---------|--------------|--------------|--------------|----------|
| 181412 | 302 | DPTF | 912833KR0 | US TREASURY STRIP | | 5/15/18 | 5.295 | 50,000.00 | 28,307.00 | 47,493.50 | 6/26/07 |
| 181859 | 302 | DPTF | 912833KR0 | US TREASURY STRIP | | 5/15/18 | 5.047 | 100,000.00 | 58,394.00 | 94,987.00 | 7/30/07 |
| 186415 | 302 | DPTF | 912833KR0 | US TREASURY STRIP | | 5/15/18 | 4.190 | 50,000.00 | 33,072.50 | 47,493.50 | 5/27/08 |
| 186662 | 302 | DPTF | 912833KR0 | US TREASURY STRIP | | 5/15/18 | 4.270 | 25,000.00 | 16,432.25 | 23,746.75 | 6/09/08 |
| 192212 | 302 | DPTF | 912833KR0 | US TREASURY STRIP | | 5/15/18 | 3.652 | 150,000.00 | 108,282.00 | 142,480.50 | 5/13/09 |
| 193232 | 302 | DPTF | 912833KR0 | US TREASURY STRIP | | 5/15/18 | 3.911 | 50,000.00 | 35,638.60 | 47,493.50 | 8/18/09 |
| 197097 | 302 | DPTF | 912833KR0 | US TREASURY STRIP | | 5/15/18 | 3.343 | 306,000.00 | 234,632.23 | 290,660.22 | 5/11/10 |
| 197189 | 302 | DPTF | 912833KR0 | US TREASURY STRIP | | 5/15/18 | 3.380 | 25,000.00 | 19,118.25 | 23,746.75 | 5/14/10 |
| 198698 | 302 | DPTF | 912833KR0 | US TREASURY STRIP | | 5/15/18 | 2.775 | 100,000.00 | 80,569.00 | 94,987.00 | 7/13/10 |
| 205472 | 302 | DPTF | 912833KR0 | US TREASURY STRIP | | 5/15/18 | 2.728 | 100,000.00 | 82,689.00 | 94,987.00 | 5/09/11 |
| 206117 | 302 | DPTF | 912833KR0 | US TREASURY STRIP | | 5/15/18 | 2.351 | 100,000.00 | 85,066.00 | 94,987.00 | 6/13/11 |
| 206337 | 302 | DPTF | 912833KR0 | US TREASURY STRIP | | 5/15/18 | 2.330 | 50,000.00 | 42,620.00 | 47,493.50 | 6/23/11 |
| 206369 | 302 | DPTF | 912833KR0 | US TREASURY STRIP | | 5/15/18 | 2.331 | 50,000.00 | 42,626.50 | 47,493.50 | 6/27/11 |
| 210176 | 302 | DPTF | 912833KR0 | US TREASURY STRIP | | 5/15/18 | 1.019 | 50,000.00 | 47,041.50 | 47,493.50 | 5/16/12 |
| 186331 | 305 | DPTF | 912833KR0 | US TREASURY STRIP | | 5/15/18 | 4.227 | 7,538,000.00 | 4,965,205.22 | 7,160,120.06 | 5/22/08 |
| 178330 | 302 | DPTF | 912833KS8 | US TREASURY STRIP | | 8/15/18 | 4.790 | 50,000.00 | 28,515.00 | 47,260.50 | 10/04/06 |
| 178584 | 302 | DPTF | 912833KS8 | US TREASURY STRIP | | 8/15/18 | 4.940 | 138,000.00 | 77,571.18 | 130,438.98 | 10/26/06 |
| 178994 | 302 | DPTF | 912833KS8 | US TREASURY STRIP | | 8/15/18 | 4.687 | 50,000.00 | 29,058.00 | 47,260.50 | 11/28/06 |
| 182218 | 302 | DPTF | 912833KS8 | US TREASURY STRIP | | 8/15/18 | 4.880 | 100,000.00 | 58,940.00 | 94,521.00 | 8/28/07 |
| 182549 | 302 | DPTF | 912833KS8 | US TREASURY STRIP | | 8/15/18 | 4.961 | 100,000.00 | 58,650.00 | 94,521.00 | 9/25/07 |
| 182754 | 302 | DPTF | 912833KS8 | US TREASURY STRIP | | 8/15/18 | 4.780 | 100,000.00 | 59,866.00 | 94,521.00 | 10/05/07 |
| 188065 | 302 | DPTF | 912833KS8 | US TREASURY STRIP | | 8/15/18 | 3.912 | 50,000.00 | 34,050.00 | 47,260.50 | 9/15/08 |
| 193251 | 302 | DPTF | 912833KS8 | US TREASURY STRIP | | 8/15/18 | 3.920 | 100,000.00 | 70,533.25 | 94,521.00 | 8/18/09 |
| 199558 | 302 | DPTF | 912833KS8 | US TREASURY STRIP | | 8/15/18 | 2.535 | 50,000.00 | 40,868.50 | 47,260.50 | 8/13/10 |
| 200620 | 302 | DPTF | 912833KS8 | US TREASURY STRIP | | 8/15/18 | 2.410 | 100,000.00 | 82,775.00 | 94,521.00 | 9/24/10 |
| 207486 | 302 | DPTF | 912833KS8 | US TREASURY STRIP | | 8/15/18 | 1.421 | 50,000.00 | 45,350.00 | 47,260.50 | 9/23/11 |
| 207858 | 302 | DPTF | 912833KS8 | US TREASURY STRIP | | 8/15/18 | 1.693 | 100,000.00 | 89,186.00 | 94,521.00 | 10/31/11 |
| 207911 | 302 | DPTF | 912833KS8 | US TREASURY STRIP | | 8/15/18 | 1.660 | 50,000.00 | 44,696.50 | 47,260.50 | 11/03/11 |
| 188160 | 305 | DPTF | 912833KS8 | US TREASURY STRIP | | 8/15/18 | 3.800 | 576,000.00 | 396,852.48 | 544,440.96 | 9/22/08 |
| 183728 | 302 | DPTF | 912803AP8 | US TREASURY STRIP (P) | | 11/15/18 | 4.312 | 50,000.00 | 31,345.00 | 47,217.50 | 12/05/07 |
| 183935 | 302 | DPTF | 912803AP8 | US TREASURY STRIP (P) | | 11/15/18 | 4.620 | 100,000.00 | 60,765.00 | 94,435.00 | 12/19/07 |
| 184225 | 302 | DPTF | 912803AP8 | US TREASURY STRIP (P) | | 11/15/18 | 4.228 | 150,000.00 | 95,280.00 | 141,652.50 | 1/10/08 |
| 179292 | 302 | DPTF | 912833KT6 | US TREASURY STRIP | | 11/15/18 | 4.700 | 250,000.00 | 143,770.00 | 235,237.50 | 12/18/06 |
| 189212 | 302 | DPTF | 912833KT6 | US TREASURY STRIP | | 11/15/18 | 4.280 | 100,000.00 | 65,522.00 | 94,095.00 | 11/21/08 |
| 189258 | 302 | DPTF | 912833KT6 | US TREASURY STRIP | | 11/15/18 | 3.976 | 5,000.00 | 3,375.00 | 4,704.75 | 11/21/08 |
| 189957 | 302 | DPTF | 912833KT6 | US TREASURY STRIP | | 11/15/18 | 3.145 | 250,000.00 | 183,902.50 | 235,237.50 | 1/12/09 |
| 190245 | 302 | DPTF | 912833KT6 | US TREASURY STRIP | | 11/15/18 | 3.565 | 100,000.00 | 70,790.00 | 94,095.00 | 2/04/09 |
| 194191 | 302 | DPTF | 912833KT6 | US TREASURY STRIP | | 11/15/18 | 3.574 | 100,000.00 | 72,768.00 | 94,095.00 | 11/24/09 |
| 194724 | 302 | DPTF | 912833KT6 | US TREASURY STRIP | | 11/15/18 | 3.708 | 50,000.00 | 36,194.00 | 47,047.50 | 1/28/10 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 5 / 3 1 / 1 2

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| INVT# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR | AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-----------------------|------|----------|---------|-----|------------|------------|-------------|----------|
| 201927 | 302 | DPTF | 912833KT6 | US TREASURY STRIP | | 11/15/18 | 2.270 | | 50,000.00 | 41,744.50 | 47,047.50 | 11/17/10 |
| 202145 | 302 | DPTF | 912833KT6 | US TREASURY STRIP | | 11/15/18 | 2.545 | | 50,000.00 | 40,867.50 | 47,047.50 | 11/24/10 |
| 203385 | 302 | DPTF | 912833KT6 | US TREASURY STRIP | | 11/15/18 | 3.027 | | 100,000.00 | 79,140.00 | 94,095.00 | 1/31/11 |
| 185226 | 302 | DPTF | 912803AQ6 | US TREASURY STRIP (P) | | 2/15/19 | 4.098 | | 10,000.00 | 6,430.00 | 9,380.20 | 3/27/08 |
| 180366 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 4.850 | | 50,000.00 | 28,309.50 | 46,699.50 | 4/03/07 |
| 180518 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 4.975 | | 100,000.00 | 55,873.00 | 93,399.00 | 4/12/07 |
| 184836 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 4.400 | | 10,000.00 | 6,205.19 | 9,339.90 | 2/28/08 |
| 185269 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 4.140 | | 50,000.00 | 32,008.50 | 46,699.50 | 3/28/08 |
| 185595 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 4.112 | | 50,000.00 | 32,172.00 | 46,699.50 | 4/16/08 |
| 185614 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 4.020 | | 10,000.00 | 6,498.00 | 9,339.90 | 4/16/08 |
| 185881 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 4.350 | | 25,000.00 | 15,707.50 | 23,349.75 | 4/28/08 |
| 190595 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 3.474 | | 50,000.00 | 35,473.50 | 46,699.50 | 2/27/09 |
| 190826 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 3.565 | | 50,000.00 | 35,229.50 | 46,699.50 | 3/20/09 |
| 190952 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 3.240 | | 100,000.00 | 72,790.00 | 93,399.00 | 3/30/09 |
| 191118 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 3.223 | | 5,000.00 | 3,650.00 | 4,669.95 | 4/13/09 |
| 191205 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 3.386 | | 50,000.00 | 35,937.50 | 46,699.50 | 4/16/09 |
| 191856 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 3.321 | | 50,000.00 | 36,191.50 | 46,699.50 | 4/24/09 |
| 194853 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 3.850 | | 100,000.00 | 70,898.00 | 93,399.00 | 2/08/10 |
| 195176 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 3.804 | | 50,000.00 | 35,679.50 | 46,699.50 | 3/03/10 |
| 195386 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 3.839 | | 100,000.00 | 71,206.00 | 93,399.00 | 3/12/10 |
| 195855 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 4.030 | | 50,000.00 | 35,115.00 | 46,699.50 | 4/08/10 |
| 196880 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 3.740 | | 50,000.00 | 36,093.50 | 46,699.50 | 4/30/10 |
| 203854 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 3.241 | | 50,000.00 | 38,705.50 | 46,699.50 | 2/28/11 |
| 204501 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 3.320 | | 100,000.00 | 77,234.00 | 93,399.00 | 4/12/11 |
| 205414 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 3.002 | | 100,000.00 | 79,306.00 | 93,399.00 | 5/05/11 |
| 208697 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 1.395 | | 50,000.00 | 45,365.50 | 46,699.50 | 2/16/12 |
| 208868 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 1.406 | | 100,000.00 | 90,727.00 | 93,399.00 | 3/05/12 |
| 209007 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 1.718 | | 50,000.00 | 44,420.00 | 46,699.50 | 3/19/12 |
| 209132 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 1.606 | | 50,000.00 | 44,803.00 | 46,699.50 | 4/05/12 |
| 209924 | 302 | DPTF | 912833KU3 | US TREASURY STRIP | | 2/15/19 | 1.400 | | 50,000.00 | 45,478.50 | 46,699.50 | 4/30/12 |
| 181165 | 302 | DPTF | 912833KV1 | US TREASURY STRIP | | 5/15/19 | 5.078 | | 50,000.00 | 27,454.00 | 46,380.00 | 5/31/07 |
| 181413 | 302 | DPTF | 912833KV1 | US TREASURY STRIP | | 5/15/19 | 5.340 | | 50,000.00 | 26,726.00 | 46,380.00 | 6/26/07 |
| 181554 | 302 | DPTF | 912833KV1 | US TREASURY STRIP | | 5/15/19 | 5.209 | | 50,000.00 | 27,172.50 | 46,380.00 | 7/06/07 |
| 181860 | 302 | DPTF | 912833KV1 | US TREASURY STRIP | | 5/15/19 | 5.100 | | 100,000.00 | 55,215.00 | 92,760.00 | 7/30/07 |
| 186416 | 302 | DPTF | 912833KV1 | US TREASURY STRIP | | 5/15/19 | 4.330 | | 50,000.00 | 31,255.50 | 46,380.00 | 5/27/08 |
| 186663 | 302 | DPTF | 912833KV1 | US TREASURY STRIP | | 5/15/19 | 4.420 | | 25,000.00 | 15,501.50 | 23,190.00 | 6/09/08 |
| 187226 | 302 | DPTF | 912833KV1 | US TREASURY STRIP | | 5/15/19 | 4.366 | | 10,000.00 | 6,260.00 | 9,711.08 | 7/11/08 |
| 192213 | 302 | DPTF | 912833KV1 | US TREASURY STRIP | | 5/15/19 | 3.866 | | 150,000.00 | 102,256.50 | 139,140.00 | 5/13/09 |
| 193233 | 302 | DPTF | 912833KV1 | US TREASURY STRIP | | 5/15/19 | 4.102 | | 50,000.00 | 33,664.88 | 46,380.00 | 8/18/09 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 5 / 3 1 / 1 2

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| INVT# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|--------------|--------------------|------|----------|---------|--------------|--------------|--------------|----------|
| 197098 | 302 | DPTF | 912833KV1 US | TREASURY STRIP | | 5/15/19 | 3.660 | 306,000.00 | 220,690.87 | 283,845.60 | 5/11/10 |
| 197191 | 302 | DPTF | 912833KV1 US | TREASURY STRIP | | 5/15/19 | 3.685 | 25,000.00 | 17,996.00 | 23,190.00 | 5/14/10 |
| 198373 | 302 | DPTF | 912833KV1 US | TREASURY STRIP | | 5/15/19 | 3.058 | 50,000.00 | 38,194.00 | 46,380.00 | 6/30/10 |
| 198699 | 302 | DPTF | 912833KV1 US | TREASURY STRIP | | 5/15/19 | 3.140 | 100,000.00 | 75,926.00 | 92,760.00 | 7/13/10 |
| 205473 | 302 | DPTF | 912833KV1 US | TREASURY STRIP | | 5/15/19 | 3.016 | 100,000.00 | 78,665.00 | 92,760.00 | 5/09/11 |
| 206118 | 302 | DPTF | 912833KV1 US | TREASURY STRIP | | 5/15/19 | 2.670 | 100,000.00 | 81,053.00 | 92,760.00 | 6/13/11 |
| 206336 | 302 | DPTF | 912833KV1 US | TREASURY STRIP | | 5/15/19 | 2.670 | 50,000.00 | 40,554.50 | 46,380.00 | 6/23/11 |
| 206370 | 302 | DPTF | 912833KV1 US | TREASURY STRIP | | 5/15/19 | 2.669 | 50,000.00 | 40,571.00 | 46,380.00 | 6/27/11 |
| 210177 | 302 | DPTF | 912833KV1 US | TREASURY STRIP | | 5/15/19 | 1.292 | 50,000.00 | 45,687.50 | 46,380.00 | 5/16/12 |
| 186332 | 305 | DPTF | 912833KV1 US | TREASURY STRIP | | 5/15/19 | 4.371 | 7,538,000.00 | 4,688,636.00 | 6,992,248.80 | 5/22/08 |
| 182550 | 302 | DPTF | 912803AR4 US | TREASURY STRIP (P) | | 8/15/19 | 5.027 | 100,000.00 | 55,420.00 | 92,585.00 | 9/25/07 |
| 178331 | 302 | DPTF | 912833KW9 US | TREASURY STRIP | | 8/15/19 | 4.850 | 50,000.00 | 26,992.50 | 46,071.00 | 10/04/06 |
| 178585 | 302 | DPTF | 912833KW9 US | TREASURY STRIP | | 8/15/19 | 5.001 | 138,000.00 | 73,316.64 | 127,155.96 | 10/26/06 |
| 178995 | 302 | DPTF | 912833KW9 US | TREASURY STRIP | | 8/15/19 | 4.745 | 50,000.00 | 27,543.00 | 46,071.00 | 11/28/06 |
| 182219 | 302 | DPTF | 912833KW9 US | TREASURY STRIP | | 8/15/19 | 4.940 | 100,000.00 | 55,773.00 | 92,142.00 | 8/28/07 |
| 182755 | 302 | DPTF | 912833KW9 US | TREASURY STRIP | | 8/15/19 | 4.840 | 100,000.00 | 56,708.00 | 92,142.00 | 10/05/07 |
| 188066 | 302 | DPTF | 912833KW9 US | TREASURY STRIP | | 8/15/19 | 4.065 | 50,000.00 | 32,225.00 | 46,071.00 | 9/15/08 |
| 193252 | 302 | DPTF | 912833KW9 US | TREASURY STRIP | | 8/15/19 | 4.065 | 100,000.00 | 66,893.25 | 92,142.00 | 8/18/09 |
| 199559 | 302 | DPTF | 912833KW9 US | TREASURY STRIP | | 8/15/19 | 2.895 | 50,000.00 | 38,597.50 | 46,071.00 | 8/13/10 |
| 200621 | 302 | DPTF | 912833KW9 US | TREASURY STRIP | | 8/15/19 | 2.770 | 100,000.00 | 78,302.00 | 92,142.00 | 9/24/10 |
| 207487 | 302 | DPTF | 912833KW9 US | TREASURY STRIP | | 8/15/19 | 1.672 | 50,000.00 | 43,840.00 | 46,071.00 | 9/23/11 |
| 207859 | 302 | DPTF | 912833KW9 US | TREASURY STRIP | | 8/15/19 | 1.933 | 100,000.00 | 86,085.00 | 92,142.00 | 10/31/11 |
| 207912 | 302 | DPTF | 912833KW9 US | TREASURY STRIP | | 8/15/19 | 1.910 | 50,000.00 | 43,124.00 | 46,071.00 | 11/03/11 |
| 188161 | 305 | DPTF | 912833KW9 US | TREASURY STRIP | | 8/15/19 | 3.962 | 576,000.00 | 375,626.88 | 530,737.92 | 9/22/08 |
| 179293 | 302 | DPTF | 912833KX7 US | TREASURY STRIP | | 11/15/19 | 4.763 | 250,000.00 | 136,157.50 | 228,572.50 | 12/18/06 |
| 183729 | 302 | DPTF | 912833KX7 US | TREASURY STRIP | | 11/15/19 | 4.407 | 50,000.00 | 29,705.00 | 45,714.50 | 12/05/07 |
| 183936 | 302 | DPTF | 912833KX7 US | TREASURY STRIP | | 11/15/19 | 4.720 | 100,000.00 | 57,381.00 | 91,429.00 | 12/19/07 |
| 184226 | 302 | DPTF | 912833KX7 US | TREASURY STRIP | | 11/15/19 | 4.342 | 150,000.00 | 90,180.00 | 137,143.50 | 1/10/08 |
| 189213 | 302 | DPTF | 912833KX7 US | TREASURY STRIP | | 11/15/19 | 4.470 | 100,000.00 | 61,536.00 | 91,429.00 | 11/21/08 |
| 189259 | 302 | DPTF | 912833KX7 US | TREASURY STRIP | | 11/15/19 | 3.961 | 5,000.00 | 3,250.00 | 4,571.45 | 11/21/08 |
| 189958 | 302 | DPTF | 912833KX7 US | TREASURY STRIP | | 11/15/19 | 3.400 | 250,000.00 | 173,470.00 | 228,572.50 | 1/12/09 |
| 190246 | 302 | DPTF | 912833KX7 US | TREASURY STRIP | | 11/15/19 | 3.795 | 100,000.00 | 66,689.00 | 91,429.00 | 2/04/09 |
| 194192 | 302 | DPTF | 912833KX7 US | TREASURY STRIP | | 11/15/19 | 3.729 | 100,000.00 | 69,172.00 | 91,429.00 | 11/24/09 |
| 194725 | 302 | DPTF | 912833KX7 US | TREASURY STRIP | | 11/15/19 | 3.901 | 50,000.00 | 34,246.00 | 45,714.50 | 1/28/10 |
| 201928 | 302 | DPTF | 912833KX7 US | TREASURY STRIP | | 11/15/19 | 2.620 | 50,000.00 | 39,563.00 | 45,714.50 | 11/17/10 |
| 202146 | 302 | DPTF | 912833KX7 US | TREASURY STRIP | | 11/15/19 | 2.816 | 50,000.00 | 38,902.00 | 45,714.50 | 11/24/10 |
| 203386 | 302 | DPTF | 912833KX7 US | TREASURY STRIP | | 11/15/19 | 3.351 | 100,000.00 | 74,675.00 | 91,429.00 | 1/31/11 |
| 180367 | 302 | DPTF | 912833KY5 US | TREASURY STRIP | | 2/15/20 | 4.910 | 50,000.00 | 26,782.00 | 45,337.00 | 4/03/07 |
| 180519 | 302 | DPTF | 912833KY5 US | TREASURY STRIP | | 2/15/20 | 5.030 | 100,000.00 | 52,828.00 | 90,674.00 | 4/12/07 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 5 / 3 1 / 1 2

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| INVT# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-------------------|------|----------|---------|------------|------------|-------------|---------|
| 180735 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 4.880 | 100,000.00 | 53,960.00 | 90,674.00 | 4/30/07 |
| 184837 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 4.500 | 10,000.00 | 5,871.79 | 9,067.40 | 2/28/08 |
| 185227 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 4.216 | 10,000.00 | 6,090.00 | 9,067.40 | 3/27/08 |
| 185270 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 4.280 | 50,000.00 | 30,227.00 | 45,337.00 | 3/28/08 |
| 185596 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 4.150 | 50,000.00 | 30,753.50 | 45,337.00 | 4/16/08 |
| 185615 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 4.176 | 10,000.00 | 6,132.00 | 9,067.40 | 4/16/08 |
| 185882 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 4.470 | 25,000.00 | 14,838.75 | 22,668.50 | 4/28/08 |
| 190596 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 3.709 | 50,000.00 | 33,416.00 | 45,337.00 | 2/27/09 |
| 190827 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 3.775 | 50,000.00 | 33,250.00 | 45,337.00 | 3/20/09 |
| 190953 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 3.520 | 100,000.00 | 68,408.00 | 90,674.00 | 3/30/09 |
| 191119 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 3.317 | 5,000.00 | 3,500.00 | 4,533.70 | 4/13/09 |
| 191206 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 3.617 | 50,000.00 | 33,907.50 | 45,337.00 | 4/16/09 |
| 191857 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 3.560 | 50,000.00 | 34,140.00 | 45,337.00 | 4/24/09 |
| 194854 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 4.050 | 100,000.00 | 66,917.00 | 90,674.00 | 2/08/10 |
| 195180 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 3.994 | 50,000.00 | 33,727.00 | 45,337.00 | 3/03/10 |
| 195387 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 4.050 | 100,000.00 | 67,152.00 | 90,674.00 | 3/12/10 |
| 195856 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 4.249 | 50,000.00 | 33,037.00 | 45,337.00 | 4/08/10 |
| 196881 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 3.990 | 50,000.00 | 33,954.50 | 45,337.00 | 4/30/10 |
| 203855 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 3.511 | 50,000.00 | 36,599.00 | 45,337.00 | 2/28/11 |
| 204502 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 3.575 | 100,000.00 | 73,094.00 | 90,674.00 | 4/12/11 |
| 205415 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 3.292 | 100,000.00 | 75,074.00 | 90,674.00 | 5/05/11 |
| 208698 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 1.645 | 50,000.00 | 43,860.00 | 45,337.00 | 2/16/12 |
| 208869 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 1.655 | 100,000.00 | 87,726.00 | 90,674.00 | 3/05/12 |
| 209008 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 2.008 | 50,000.00 | 42,684.50 | 45,337.00 | 3/19/12 |
| 209133 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 1.885 | 50,000.00 | 43,143.00 | 45,337.00 | 4/05/12 |
| 209925 | 302 | DPTF | 912833KY5 | US TREASURY STRIP | | 2/15/20 | 1.682 | 50,000.00 | 43,881.00 | 45,337.00 | 4/30/12 |
| 181166 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 5.143 | 50,000.00 | 25,897.50 | 44,983.00 | 5/31/07 |
| 181414 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 5.400 | 50,000.00 | 25,164.00 | 44,983.00 | 6/26/07 |
| 181555 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 5.274 | 50,000.00 | 25,600.00 | 44,983.00 | 7/06/07 |
| 181861 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 5.170 | 100,000.00 | 52,047.00 | 89,966.00 | 7/30/07 |
| 182551 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 5.095 | 100,000.00 | 52,950.00 | 89,966.00 | 9/25/07 |
| 186418 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 4.470 | 50,000.00 | 29,458.00 | 44,983.00 | 5/27/08 |
| 186664 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 4.590 | 25,000.00 | 14,547.00 | 22,491.50 | 6/09/08 |
| 187227 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 4.498 | 10,000.00 | 5,904.40 | 8,996.60 | 7/11/08 |
| 192215 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 4.114 | 150,000.00 | 95,820.00 | 134,949.00 | 5/13/09 |
| 193234 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 4.357 | 50,000.00 | 31,469.72 | 44,983.00 | 8/18/09 |
| 197099 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 3.934 | 306,000.00 | 207,171.79 | 275,295.96 | 5/11/10 |
| 197192 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 3.934 | 25,000.00 | 16,931.75 | 22,491.50 | 5/14/10 |
| 198374 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 3.343 | 50,000.00 | 36,040.00 | 44,983.00 | 6/30/10 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 5 / 3 1 / 1 2

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| INVT# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-------------------|------|----------|---------|--------------|--------------|--------------|----------|
| 198700 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 3.405 | 100,000.00 | 71,733.00 | 89,966.00 | 7/13/10 |
| 205474 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 3.310 | 100,000.00 | 74,378.00 | 89,966.00 | 5/09/11 |
| 206119 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 3.000 | 100,000.00 | 76,671.00 | 89,966.00 | 6/13/11 |
| 206335 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 3.010 | 50,000.00 | 38,333.00 | 44,983.00 | 6/23/11 |
| 206371 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 3.023 | 50,000.00 | 38,303.50 | 44,983.00 | 6/27/11 |
| 210178 | 302 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 1.570 | 50,000.00 | 44,118.50 | 44,983.00 | 5/16/12 |
| 186333 | 305 | DPTF | 912833KZ2 | US TREASURY STRIP | | 5/15/20 | 4.537 | 7,538,000.00 | 4,403,774.98 | 6,781,637.08 | 5/22/08 |
| 178332 | 302 | DPTF | 912833LA6 | US TREASURY STRIP | | 8/15/20 | 4.900 | 50,000.00 | 25,556.00 | 44,673.50 | 10/04/06 |
| 178586 | 302 | DPTF | 912833LA6 | US TREASURY STRIP | | 8/15/20 | 5.050 | 138,000.00 | 69,324.30 | 123,298.86 | 10/26/06 |
| 178996 | 302 | DPTF | 912833LA6 | US TREASURY STRIP | | 8/15/20 | 4.795 | 50,000.00 | 26,106.00 | 44,673.50 | 11/28/06 |
| 182220 | 302 | DPTF | 912833LA6 | US TREASURY STRIP | | 8/15/20 | 4.980 | 100,000.00 | 52,849.00 | 89,347.00 | 8/28/07 |
| 182756 | 302 | DPTF | 912833LA6 | US TREASURY STRIP | | 8/15/20 | 4.920 | 100,000.00 | 53,520.00 | 89,347.00 | 10/05/07 |
| 188067 | 302 | DPTF | 912833LA6 | US TREASURY STRIP | | 8/15/20 | 4.213 | 50,000.00 | 30,425.00 | 44,673.50 | 9/15/08 |
| 193253 | 302 | DPTF | 912833LA6 | US TREASURY STRIP | | 8/15/20 | 4.345 | 100,000.00 | 62,346.25 | 89,347.00 | 8/18/09 |
| 199560 | 302 | DPTF | 912833LA6 | US TREASURY STRIP | | 8/15/20 | 3.165 | 50,000.00 | 36,519.00 | 44,673.50 | 8/13/10 |
| 200623 | 302 | DPTF | 912833LA6 | US TREASURY STRIP | | 8/15/20 | 2.980 | 100,000.00 | 74,633.00 | 89,347.00 | 9/24/10 |
| 207490 | 302 | DPTF | 912833LA6 | US TREASURY STRIP | | 8/15/20 | 1.941 | 50,000.00 | 42,107.50 | 44,673.50 | 9/23/11 |
| 207860 | 302 | DPTF | 912833LA6 | US TREASURY STRIP | | 8/15/20 | 2.185 | 100,000.00 | 82,610.00 | 89,347.00 | 10/31/11 |
| 207913 | 302 | DPTF | 912833LA6 | US TREASURY STRIP | | 8/15/20 | 2.186 | 50,000.00 | 41,309.00 | 44,673.50 | 11/03/11 |
| 188162 | 305 | DPTF | 912833LA6 | US TREASURY STRIP | | 8/15/20 | 4.082 | 576,000.00 | 356,158.08 | 514,638.72 | 9/22/08 |
| 179294 | 302 | DPTF | 912833LB4 | US TREASURY STRIP | | 11/15/20 | 4.806 | 250,000.00 | 129,142.50 | 221,612.50 | 12/18/06 |
| 183730 | 302 | DPTF | 912833LB4 | US TREASURY STRIP | | 11/15/20 | 4.475 | 50,000.00 | 28,195.00 | 44,322.50 | 12/05/07 |
| 183937 | 302 | DPTF | 912833LB4 | US TREASURY STRIP | | 11/15/20 | 4.810 | 100,000.00 | 54,147.00 | 88,645.00 | 12/19/07 |
| 184227 | 302 | DPTF | 912833LB4 | US TREASURY STRIP | | 11/15/20 | 4.465 | 150,000.00 | 85,065.00 | 132,967.50 | 1/10/08 |
| 189214 | 302 | DPTF | 912833LB4 | US TREASURY STRIP | | 11/15/20 | 4.660 | 100,000.00 | 57,578.00 | 88,645.00 | 11/21/08 |
| 189260 | 302 | DPTF | 912833LB4 | US TREASURY STRIP | | 11/15/20 | 4.168 | 5,000.00 | 3,050.00 | 4,432.25 | 11/21/08 |
| 189959 | 302 | DPTF | 912833LB4 | US TREASURY STRIP | | 11/15/20 | 3.600 | 250,000.00 | 163,860.00 | 221,612.50 | 1/12/09 |
| 190247 | 302 | DPTF | 912833LB4 | US TREASURY STRIP | | 11/15/20 | 3.985 | 100,000.00 | 62,834.00 | 88,645.00 | 2/04/09 |
| 194193 | 302 | DPTF | 912833LB4 | US TREASURY STRIP | | 11/15/20 | 3.934 | 100,000.00 | 65,206.00 | 88,645.00 | 11/24/09 |
| 194726 | 302 | DPTF | 912833LB4 | US TREASURY STRIP | | 11/15/20 | 4.063 | 50,000.00 | 32,388.00 | 44,322.50 | 1/28/10 |
| 201930 | 302 | DPTF | 912833LB4 | US TREASURY STRIP | | 11/15/20 | 2.900 | 50,000.00 | 37,497.00 | 44,322.50 | 11/17/10 |
| 202147 | 302 | DPTF | 912833LB4 | US TREASURY STRIP | | 11/15/20 | 3.133 | 50,000.00 | 36,668.50 | 44,322.50 | 11/24/10 |
| 203387 | 302 | DPTF | 912833LB4 | US TREASURY STRIP | | 11/15/20 | 3.613 | 100,000.00 | 70,436.00 | 88,645.00 | 1/31/11 |
| 180368 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 4.960 | 50,000.00 | 25,342.00 | 43,942.50 | 4/03/07 |
| 180520 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 5.058 | 100,000.00 | 50,081.00 | 87,885.00 | 4/12/07 |
| 180736 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 4.950 | 100,000.00 | 50,938.00 | 87,885.00 | 4/30/07 |
| 184838 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 4.650 | 10,000.00 | 5,510.45 | 8,788.50 | 2/28/08 |
| 185228 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 4.299 | 10,000.00 | 5,780.00 | 8,788.50 | 3/27/08 |
| 185271 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 4.380 | 50,000.00 | 28,610.50 | 43,942.50 | 3/28/08 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 5 / 3 1 / 1 2

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| INVT# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR | AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-------------------|------|----------|---------|-----|------------|------------|-------------|---------|
| 185597 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 4.260 | | 50,000.00 | 29,111.00 | 43,942.50 | 4/16/08 |
| 185616 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 4.263 | | 10,000.00 | 5,820.00 | 8,788.50 | 4/16/08 |
| 185883 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 4.600 | | 25,000.00 | 13,968.00 | 21,971.25 | 4/28/08 |
| 190597 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 3.839 | | 50,000.00 | 31,722.00 | 43,942.50 | 2/27/09 |
| 190828 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 3.900 | | 50,000.00 | 31,565.00 | 43,942.50 | 3/20/09 |
| 190954 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 3.750 | | 100,000.00 | 64,312.00 | 87,885.00 | 3/30/09 |
| 191120 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 3.540 | | 5,000.00 | 3,300.00 | 4,394.25 | 4/13/09 |
| 191207 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 3.841 | | 50,000.00 | 31,873.50 | 43,942.50 | 4/16/09 |
| 191858 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 3.768 | | 50,000.00 | 32,170.00 | 43,942.50 | 4/24/09 |
| 194855 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 4.220 | | 100,000.00 | 63,118.00 | 87,885.00 | 2/08/10 |
| 195181 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 4.170 | | 50,000.00 | 31,812.50 | 43,942.50 | 3/03/10 |
| 195388 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 4.217 | | 100,000.00 | 63,368.00 | 87,885.00 | 3/12/10 |
| 195857 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 4.253 | | 50,000.00 | 31,662.00 | 43,942.50 | 4/08/10 |
| 196882 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 4.155 | | 50,000.00 | 32,074.50 | 43,942.50 | 4/30/10 |
| 203856 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 3.735 | | 50,000.00 | 34,580.50 | 43,942.50 | 2/28/11 |
| 204503 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 3.805 | | 100,000.00 | 68,998.00 | 87,885.00 | 4/12/11 |
| 205416 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 3.556 | | 100,000.00 | 70,839.00 | 87,885.00 | 5/05/11 |
| 208699 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 1.895 | | 50,000.00 | 42,196.00 | 43,942.50 | 2/16/12 |
| 208870 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 1.887 | | 100,000.00 | 84,535.00 | 87,885.00 | 3/05/12 |
| 209009 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 2.228 | | 50,000.00 | 41,036.00 | 43,942.50 | 3/19/12 |
| 209134 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 2.124 | | 50,000.00 | 41,463.00 | 43,942.50 | 4/05/12 |
| 209926 | 302 | DPTF | 912833LC2 | US TREASURY STRIP | | 2/15/21 | 1.895 | | 50,000.00 | 42,358.00 | 43,942.50 | 4/30/12 |
| 181167 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 5.180 | | 50,000.00 | 24,490.50 | 43,554.50 | 5/31/07 |
| 181415 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 5.425 | | 50,000.00 | 23,777.50 | 43,554.50 | 6/26/07 |
| 181556 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 5.300 | | 50,000.00 | 24,218.50 | 43,554.50 | 7/06/07 |
| 181862 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 5.200 | | 100,000.00 | 49,258.00 | 87,109.00 | 7/30/07 |
| 182552 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 5.143 | | 100,000.00 | 50,030.00 | 87,109.00 | 9/25/07 |
| 186420 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 4.570 | | 50,000.00 | 27,829.00 | 43,554.50 | 5/27/08 |
| 186665 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 4.685 | | 25,000.00 | 13,735.75 | 21,777.25 | 6/09/08 |
| 187228 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 4.570 | | 10,000.00 | 5,596.70 | 8,710.90 | 7/11/08 |
| 192216 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 4.261 | | 150,000.00 | 90,420.00 | 130,663.50 | 5/13/09 |
| 193235 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 4.493 | | 50,000.00 | 29,674.86 | 43,554.50 | 8/18/09 |
| 197100 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 4.071 | | 306,000.00 | 196,327.15 | 266,553.54 | 5/11/10 |
| 197195 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 4.052 | | 25,000.00 | 16,078.75 | 21,777.25 | 5/14/10 |
| 198375 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 3.513 | | 50,000.00 | 34,237.00 | 43,554.50 | 6/30/10 |
| 198701 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 3.590 | | 100,000.00 | 68,000.00 | 87,109.00 | 7/13/10 |
| 205475 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 3.565 | | 100,000.00 | 70,191.00 | 87,109.00 | 5/09/11 |
| 206120 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 3.200 | | 100,000.00 | 72,981.00 | 87,109.00 | 6/13/11 |
| 206334 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 3.250 | | 50,000.00 | 36,345.00 | 43,554.50 | 6/23/11 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 5 / 3 1 / 1 2

| INVT# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR | AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-------------------|------|----------|---------|--------------|------------|--------------|--------------|----------|
| 206372 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 3.257 | | 50,000.00 | 36,334.50 | 43,554.50 | 6/27/11 |
| 210179 | 302 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 1.793 | | 50,000.00 | 42,577.50 | 43,554.50 | 5/16/12 |
| 186334 | 305 | DPTF | 912833LD0 | US TREASURY STRIP | | 5/15/21 | 4.627 | 7,538,000.00 | | 4,162,709.74 | 6,566,276.42 | 5/22/08 |
| 178333 | 302 | DPTF | 912833LE8 | US TREASURY STRIP | | 8/15/21 | 4.920 | | 50,000.00 | 24,277.50 | 43,213.00 | 10/04/06 |
| 178587 | 302 | DPTF | 912833LE8 | US TREASURY STRIP | | 8/15/21 | 5.076 | | 138,000.00 | 65,704.56 | 119,267.88 | 10/26/06 |
| 178997 | 302 | DPTF | 912833LE8 | US TREASURY STRIP | | 8/15/21 | 4.820 | | 50,000.00 | 24,808.50 | 43,213.00 | 11/28/06 |
| 182221 | 302 | DPTF | 912833LE8 | US TREASURY STRIP | | 8/15/21 | 5.080 | | 100,000.00 | 49,631.00 | 86,426.00 | 8/28/07 |
| 182757 | 302 | DPTF | 912833LE8 | US TREASURY STRIP | | 8/15/21 | 4.960 | | 100,000.00 | 50,705.00 | 86,426.00 | 10/05/07 |
| 188068 | 302 | DPTF | 912833LE8 | US TREASURY STRIP | | 8/15/21 | 4.249 | | 50,000.00 | 29,050.00 | 43,213.00 | 9/15/08 |
| 193254 | 302 | DPTF | 912833LE8 | US TREASURY STRIP | | 8/15/21 | 4.466 | | 100,000.00 | 58,879.25 | 86,426.00 | 8/18/09 |
| 199561 | 302 | DPTF | 912833LE8 | US TREASURY STRIP | | 8/15/21 | 3.375 | | 50,000.00 | 34,594.00 | 43,213.00 | 8/13/10 |
| 200624 | 302 | DPTF | 912833LE8 | US TREASURY STRIP | | 8/15/21 | 3.165 | | 100,000.00 | 71,034.00 | 86,426.00 | 9/24/10 |
| 207491 | 302 | DPTF | 912833LE8 | US TREASURY STRIP | | 8/15/21 | 2.134 | | 50,000.00 | 40,528.50 | 43,213.00 | 9/23/11 |
| 207861 | 302 | DPTF | 912833LE8 | US TREASURY STRIP | | 8/15/21 | 2.380 | | 100,000.00 | 79,323.00 | 86,426.00 | 10/31/11 |
| 207914 | 302 | DPTF | 912833LE8 | US TREASURY STRIP | | 8/15/21 | 2.395 | | 50,000.00 | 39,611.50 | 43,213.00 | 11/03/11 |
| 188163 | 305 | DPTF | 912833LE8 | US TREASURY STRIP | | 8/15/21 | 4.137 | 576,000.00 | | 339,684.48 | 497,813.76 | 9/22/08 |
| 179295 | 302 | DPTF | 912833LF5 | US TREASURY STRIP | | 11/15/21 | 4.828 | 250,000.00 | | 122,757.50 | 214,265.00 | 12/18/06 |
| 179701 | 302 | DPTF | 912833LF5 | US TREASURY STRIP | | 11/15/21 | 5.127 | 150,000.00 | | 70,956.00 | 128,559.00 | 1/31/07 |
| 183731 | 302 | DPTF | 912833LF5 | US TREASURY STRIP | | 11/15/21 | 4.518 | 50,000.00 | | 26,815.00 | 42,853.00 | 12/05/07 |
| 183938 | 302 | DPTF | 912833LF5 | US TREASURY STRIP | | 11/15/21 | 4.860 | 100,000.00 | | 51,285.00 | 85,706.00 | 12/19/07 |
| 184228 | 302 | DPTF | 912833LF5 | US TREASURY STRIP | | 11/15/21 | 4.503 | 150,000.00 | | 80,970.00 | 128,559.00 | 1/10/08 |
| 189215 | 302 | DPTF | 912833LF5 | US TREASURY STRIP | | 11/15/21 | 4.690 | 100,000.00 | | 54,777.00 | 85,706.00 | 11/21/08 |
| 189261 | 302 | DPTF | 912833LF5 | US TREASURY STRIP | | 11/15/21 | 4.240 | 5,000.00 | | 2,900.00 | 4,285.30 | 11/21/08 |
| 189960 | 302 | DPTF | 912833LF5 | US TREASURY STRIP | | 11/15/21 | 3.690 | 250,000.00 | | 156,332.50 | 214,265.00 | 1/12/09 |
| 190248 | 302 | DPTF | 912833LF5 | US TREASURY STRIP | | 11/15/21 | 4.065 | 100,000.00 | | 59,801.00 | 85,706.00 | 2/04/09 |
| 194194 | 302 | DPTF | 912833LF5 | US TREASURY STRIP | | 11/15/21 | 4.088 | 100,000.00 | | 61,591.00 | 85,706.00 | 11/24/09 |
| 194727 | 302 | DPTF | 912833LF5 | US TREASURY STRIP | | 11/15/21 | 4.222 | 50,000.00 | | 30,544.50 | 42,853.00 | 1/28/10 |
| 201933 | 302 | DPTF | 912833LF5 | US TREASURY STRIP | | 11/15/21 | 3.180 | 50,000.00 | | 35,344.50 | 42,853.00 | 11/17/10 |
| 202148 | 302 | DPTF | 912833LF5 | US TREASURY STRIP | | 11/15/21 | 3.396 | 50,000.00 | | 34,551.00 | 42,853.00 | 11/24/10 |
| 203388 | 302 | DPTF | 912833LF5 | US TREASURY STRIP | | 11/15/21 | 3.852 | 100,000.00 | | 66,261.00 | 85,706.00 | 1/31/11 |
| 180369 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 4.980 | 50,000.00 | | 24,060.00 | 42,469.50 | 4/03/07 |
| 180521 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 5.100 | 100,000.00 | | 47,349.00 | 84,939.00 | 4/12/07 |
| 180737 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 4.975 | 100,000.00 | | 48,332.00 | 84,939.00 | 4/30/07 |
| 184839 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 4.720 | 10,000.00 | | 5,212.86 | 8,493.90 | 2/28/08 |
| 185229 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 4.399 | 10,000.00 | | 5,465.00 | 8,493.90 | 3/27/08 |
| 185272 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 4.450 | 50,000.00 | | 27,138.00 | 42,469.50 | 3/28/08 |
| 185598 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 4.350 | 50,000.00 | | 27,571.00 | 42,469.50 | 4/16/08 |
| 185617 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 4.356 | 10,000.00 | | 5,510.00 | 8,493.90 | 4/16/08 |
| 185884 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 4.670 | 25,000.00 | | 13,221.50 | 21,234.75 | 4/28/08 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 5 / 3 1 / 1 2

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| INVT# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR | AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-------------------|------|----------|---------|-----|--------------|--------------|--------------|----------|
| 190598 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 3.908 | | 50,000.00 | 30,269.00 | 42,469.50 | 2/27/09 |
| 190829 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 3.940 | | 50,000.00 | 30,215.50 | 42,469.50 | 3/20/09 |
| 190955 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 3.830 | | 100,000.00 | 61,343.00 | 84,939.00 | 3/30/09 |
| 191121 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 3.630 | | 5,000.00 | 3,150.00 | 4,246.95 | 4/13/09 |
| 191209 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 3.945 | | 50,000.00 | 30,285.00 | 42,469.50 | 4/16/09 |
| 191859 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 3.882 | | 50,000.00 | 30,550.00 | 42,469.50 | 4/24/09 |
| 194856 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 4.370 | | 100,000.00 | 59,477.00 | 84,939.00 | 2/08/10 |
| 195182 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 4.352 | | 50,000.00 | 29,884.50 | 42,469.50 | 3/03/10 |
| 195389 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 4.395 | | 100,000.00 | 59,529.00 | 84,939.00 | 3/12/10 |
| 195858 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 4.546 | | 50,000.00 | 29,343.00 | 42,469.50 | 4/08/10 |
| 196883 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 4.298 | | 50,000.00 | 30,279.50 | 42,469.50 | 4/30/10 |
| 203857 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 3.961 | | 50,000.00 | 32,524.00 | 42,469.50 | 2/28/11 |
| 204504 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 4.060 | | 100,000.00 | 64,668.00 | 84,939.00 | 4/12/11 |
| 205417 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 3.779 | | 100,000.00 | 66,786.00 | 84,939.00 | 5/05/11 |
| 208700 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 2.100 | | 50,000.00 | 40,576.00 | 42,469.50 | 2/16/12 |
| 208871 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 2.090 | | 100,000.00 | 81,320.00 | 84,939.00 | 3/05/12 |
| 209010 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 2.428 | | 50,000.00 | 39,357.00 | 42,469.50 | 3/19/12 |
| 209135 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 2.323 | | 50,000.00 | 39,816.50 | 42,469.50 | 4/05/12 |
| 209927 | 302 | DPTF | 912833LG3 | US TREASURY STRIP | | 2/15/22 | 2.140 | | 50,000.00 | 40,591.00 | 42,469.50 | 3/30/12 |
| 181168 | 302 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 5.198 | | 50,000.00 | 23,210.00 | 42,093.50 | 5/31/07 |
| 181416 | 302 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 5.430 | | 50,000.00 | 22,522.00 | 42,093.50 | 6/26/07 |
| 181557 | 302 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 5.301 | | 50,000.00 | 22,978.50 | 42,093.50 | 7/06/07 |
| 181863 | 302 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 5.220 | | 100,000.00 | 46,659.00 | 84,187.00 | 7/30/07 |
| 186421 | 302 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 4.630 | | 50,000.00 | 26,382.50 | 42,093.50 | 5/27/08 |
| 186666 | 302 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 4.086 | | 25,000.00 | 14,231.00 | 21,046.75 | 6/09/08 |
| 187229 | 302 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 4.617 | | 10,000.00 | 5,315.50 | 8,418.70 | 7/11/08 |
| 192217 | 302 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 4.368 | | 150,000.00 | 85,515.00 | 126,280.50 | 5/13/09 |
| 193236 | 302 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 4.573 | | 50,000.00 | 28,103.67 | 42,093.50 | 8/18/09 |
| 197101 | 302 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 4.147 | | 306,000.00 | 186,893.17 | 257,612.22 | 5/11/10 |
| 197196 | 302 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 4.159 | | 25,000.00 | 15,253.25 | 21,046.75 | 5/14/10 |
| 198376 | 302 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 3.672 | | 50,000.00 | 32,457.50 | 42,093.50 | 6/30/10 |
| 198702 | 302 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 3.738 | | 100,000.00 | 64,500.00 | 84,187.00 | 7/13/10 |
| 205476 | 302 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 3.762 | | 100,000.00 | 66,326.00 | 84,187.00 | 5/09/11 |
| 206121 | 302 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 3.450 | | 100,000.00 | 68,827.00 | 84,187.00 | 6/13/11 |
| 206333 | 302 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 3.465 | | 50,000.00 | 34,390.50 | 42,093.50 | 6/23/11 |
| 206373 | 302 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 3.479 | | 50,000.00 | 34,353.50 | 42,093.50 | 6/27/11 |
| 210180 | 302 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 1.987 | | 50,000.00 | 41,028.50 | 42,093.50 | 5/16/12 |
| 186335 | 305 | DPTF | 912833LH1 | US TREASURY STRIP | | 5/15/22 | 4.684 | | 7,538,000.00 | 3,945,766.10 | 6,346,016.06 | 5/22/08 |
| 178334 | 302 | DPTF | 912833LJ7 | US TREASURY STRIP | | 8/15/22 | 4.900 | | 50,000.00 | 23,197.50 | 41,730.00 | 10/04/06 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 5 / 3 1 / 1 2

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| INVT# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-----------------------|------|----------|---------|------------|------------|-------------|----------|
| 178588 | 302 | DPTF | 912833LJ7 | US TREASURY STRIP | | 8/15/22 | 5.071 | 138,000.00 | 62,540.22 | 115,174.80 | 10/26/06 |
| 178998 | 302 | DPTF | 912833LJ7 | US TREASURY STRIP | | 8/15/22 | 4.802 | 50,000.00 | 23,720.00 | 41,730.00 | 11/28/06 |
| 182222 | 302 | DPTF | 912833LJ7 | US TREASURY STRIP | | 8/15/22 | 5.060 | 100,000.00 | 47,341.00 | 83,460.00 | 8/28/07 |
| 182553 | 302 | DPTF | 912833LJ7 | US TREASURY STRIP | | 8/15/22 | 5.133 | 100,000.00 | 47,020.00 | 83,460.00 | 9/25/07 |
| 182758 | 302 | DPTF | 912833LJ7 | US TREASURY STRIP | | 8/15/22 | 4.955 | 100,000.00 | 48,316.00 | 83,460.00 | 10/05/07 |
| 188069 | 302 | DPTF | 912833LJ7 | US TREASURY STRIP | | 8/15/22 | 4.289 | 50,000.00 | 27,700.00 | 41,730.00 | 9/15/08 |
| 193255 | 302 | DPTF | 912833LJ7 | US TREASURY STRIP | | 8/15/22 | 4.534 | 100,000.00 | 55,853.25 | 83,460.00 | 8/18/09 |
| 199562 | 302 | DPTF | 912833LJ7 | US TREASURY STRIP | | 8/15/22 | 3.515 | 50,000.00 | 32,907.50 | 41,730.00 | 8/13/10 |
| 200625 | 302 | DPTF | 912833LJ7 | US TREASURY STRIP | | 8/15/22 | 3.313 | 100,000.00 | 67,660.00 | 83,460.00 | 9/24/10 |
| 207492 | 302 | DPTF | 912833LJ7 | US TREASURY STRIP | | 8/15/22 | 2.318 | 50,000.00 | 38,898.50 | 41,730.00 | 9/23/11 |
| 207862 | 302 | DPTF | 912833LJ7 | US TREASURY STRIP | | 8/15/22 | 2.555 | 100,000.00 | 76,036.00 | 83,460.00 | 10/31/11 |
| 207915 | 302 | DPTF | 912833LJ7 | US TREASURY STRIP | | 8/15/22 | 2.562 | 50,000.00 | 37,998.00 | 41,730.00 | 11/03/11 |
| 188164 | 305 | DPTF | 912833LJ7 | US TREASURY STRIP | | 8/15/22 | 4.171 | 576,000.00 | 324,547.20 | 480,729.60 | 9/22/08 |
| 179296 | 302 | DPTF | 912833LK4 | US TREASURY STRIP | | 11/15/22 | 4.829 | 250,000.00 | 117,020.00 | 206,760.00 | 12/18/06 |
| 183732 | 302 | DPTF | 912833LK4 | US TREASURY STRIP | | 11/15/22 | 4.547 | 50,000.00 | 25,535.00 | 41,352.00 | 12/05/07 |
| 183939 | 302 | DPTF | 912833LK4 | US TREASURY STRIP | | 11/15/22 | 4.870 | 100,000.00 | 48,809.00 | 82,704.00 | 12/19/07 |
| 184229 | 302 | DPTF | 912833LK4 | US TREASURY STRIP | | 11/15/22 | 4.536 | 150,000.00 | 77,070.00 | 124,056.00 | 1/10/08 |
| 189216 | 302 | DPTF | 912833LK4 | US TREASURY STRIP | | 11/15/22 | 4.710 | 100,000.00 | 52,153.00 | 82,704.00 | 11/21/08 |
| 189262 | 302 | DPTF | 912833LK4 | US TREASURY STRIP | | 11/15/22 | 4.061 | 5,000.00 | 2,850.00 | 4,135.20 | 11/21/08 |
| 189961 | 302 | DPTF | 912833LK4 | US TREASURY STRIP | | 11/15/22 | 3.755 | 250,000.00 | 149,395.00 | 206,760.00 | 1/12/09 |
| 190249 | 302 | DPTF | 912833LK4 | US TREASURY STRIP | | 11/15/22 | 4.140 | 100,000.00 | 56,864.00 | 82,704.00 | 2/04/09 |
| 194195 | 302 | DPTF | 912833LK4 | US TREASURY STRIP | | 11/15/22 | 4.217 | 100,000.00 | 58,187.00 | 82,704.00 | 11/24/09 |
| 194728 | 302 | DPTF | 912833LK4 | US TREASURY STRIP | | 11/15/22 | 4.344 | 50,000.00 | 28,850.50 | 41,352.00 | 1/28/10 |
| 201934 | 302 | DPTF | 912833LK4 | US TREASURY STRIP | | 11/15/22 | 3.410 | 50,000.00 | 33,330.00 | 41,352.00 | 11/17/10 |
| 202149 | 302 | DPTF | 912833LK4 | US TREASURY STRIP | | 11/15/22 | 3.616 | 50,000.00 | 32,553.00 | 41,352.00 | 11/24/10 |
| 203389 | 302 | DPTF | 912833LK4 | US TREASURY STRIP | | 11/15/22 | 4.051 | 100,000.00 | 62,330.00 | 82,704.00 | 1/31/11 |
| 191213 | 302 | DPTF | 912803BB8 | US TREASURY STRIP (P) | | 2/15/23 | 3.957 | 50,000.00 | 29,076.50 | 41,305.00 | 4/16/09 |
| 191860 | 302 | DPTF | 912803BB8 | US TREASURY STRIP (P) | | 2/15/23 | 3.925 | 50,000.00 | 29,230.00 | 41,305.00 | 4/24/09 |
| 180370 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 4.980 | 50,000.00 | 22,905.50 | 40,947.00 | 4/03/07 |
| 180522 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 5.095 | 100,000.00 | 45,059.00 | 81,894.00 | 4/12/07 |
| 180738 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 4.975 | 100,000.00 | 46,014.00 | 81,894.00 | 4/30/07 |
| 184840 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 4.770 | 10,000.00 | 4,939.02 | 8,189.40 | 2/28/08 |
| 185230 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 4.428 | 10,000.00 | 5,210.00 | 8,189.40 | 3/27/08 |
| 185273 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 4.490 | 50,000.00 | 25,818.50 | 40,947.00 | 3/28/08 |
| 185599 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 4.400 | 50,000.00 | 26,218.00 | 40,947.00 | 4/16/08 |
| 185618 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 4.379 | 10,000.00 | 5,260.00 | 8,189.40 | 4/16/08 |
| 185885 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 4.700 | 25,000.00 | 12,570.50 | 20,473.50 | 4/28/08 |
| 190599 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 3.990 | 50,000.00 | 28,794.50 | 40,947.00 | 2/27/09 |
| 190830 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 3.980 | 50,000.00 | 28,901.50 | 40,947.00 | 3/20/09 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 5 / 3 1 / 1 2

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| INVT# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-------------------|------|----------|---------|--------------|--------------|--------------|----------|
| 190956 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 3.827 | 100,000.00 | 59,081.00 | 81,894.00 | 3/30/09 |
| 191122 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 3.725 | 5,000.00 | 3,000.00 | 4,094.70 | 4/13/09 |
| 194858 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 4.500 | 100,000.00 | 56,026.00 | 81,894.00 | 2/08/10 |
| 195183 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 4.479 | 50,000.00 | 28,166.50 | 40,947.00 | 3/03/10 |
| 195390 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 4.525 | 100,000.00 | 56,065.00 | 81,894.00 | 3/12/10 |
| 195859 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 4.677 | 50,000.00 | 27,596.50 | 40,947.00 | 4/08/10 |
| 196884 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 4.415 | 50,000.00 | 28,595.50 | 40,947.00 | 4/30/10 |
| 203858 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 4.125 | 50,000.00 | 30,677.50 | 40,947.00 | 2/28/11 |
| 204505 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 4.220 | 100,000.00 | 60,977.00 | 81,894.00 | 4/12/11 |
| 205418 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 3.952 | 100,000.00 | 63,064.00 | 81,894.00 | 5/05/11 |
| 208701 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 2.300 | 50,000.00 | 38,882.00 | 40,947.00 | 2/16/12 |
| 208872 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 2.281 | 100,000.00 | 78,016.00 | 81,894.00 | 3/05/12 |
| 209011 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 2.628 | 50,000.00 | 37,599.00 | 40,947.00 | 3/19/12 |
| 209136 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 2.532 | 50,000.00 | 38,044.00 | 40,947.00 | 4/05/12 |
| 209928 | 302 | DPTF | 912833LL2 | US TREASURY STRIP | | 2/15/23 | 2.292 | 50,000.00 | 39,096.50 | 40,947.00 | 4/30/12 |
| 181169 | 302 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 5.185 | 50,000.00 | 22,092.00 | 40,602.00 | 5/31/07 |
| 181417 | 302 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 5.420 | 50,000.00 | 21,380.50 | 40,602.00 | 6/26/07 |
| 181558 | 302 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 5.291 | 50,000.00 | 21,843.00 | 40,602.00 | 7/06/07 |
| 181864 | 302 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 5.200 | 100,000.00 | 44,452.00 | 81,204.00 | 7/30/07 |
| 186422 | 302 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 4.670 | 50,000.00 | 25,055.00 | 40,602.00 | 5/27/08 |
| 186667 | 302 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 4.129 | 25,000.00 | 13,580.25 | 20,301.00 | 6/09/08 |
| 187230 | 302 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 4.639 | 10,000.00 | 5,062.10 | 8,120.40 | 7/11/08 |
| 192218 | 302 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 4.429 | 150,000.00 | 81,210.00 | 121,806.00 | 5/13/09 |
| 193237 | 302 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 4.600 | 50,000.00 | 26,764.00 | 40,602.00 | 8/18/09 |
| 197102 | 302 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 4.227 | 306,000.00 | 177,569.35 | 248,484.24 | 5/11/10 |
| 197197 | 302 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 4.252 | 25,000.00 | 14,466.00 | 20,301.00 | 5/14/10 |
| 198377 | 302 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 3.816 | 50,000.00 | 30,733.00 | 40,602.00 | 6/30/10 |
| 198704 | 302 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 3.861 | 100,000.00 | 61,200.00 | 81,204.00 | 7/13/10 |
| 205477 | 302 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 3.920 | 100,000.00 | 62,720.00 | 81,204.00 | 5/09/11 |
| 206122 | 302 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 3.650 | 100,000.00 | 64,973.00 | 81,204.00 | 6/13/11 |
| 206332 | 302 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 3.660 | 50,000.00 | 32,480.50 | 40,602.00 | 6/23/11 |
| 206374 | 302 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 3.680 | 50,000.00 | 32,419.50 | 40,602.00 | 6/27/11 |
| 210181 | 302 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 2.175 | 50,000.00 | 39,408.00 | 40,602.00 | 5/16/12 |
| 186336 | 305 | DPTF | 912833LN8 | US TREASURY STRIP | | 5/15/23 | 4.717 | 7,538,000.00 | 3,749,099.68 | 6,121,157.52 | 5/22/08 |
| 178335 | 302 | DPTF | 912833LM0 | US TREASURY STRIP | | 8/15/23 | 4.920 | 50,000.00 | 22,029.00 | 40,215.00 | 10/04/06 |
| 178589 | 302 | DPTF | 912833LM0 | US TREASURY STRIP | | 8/15/23 | 5.066 | 138,000.00 | 59,534.58 | 110,993.40 | 10/26/06 |
| 178999 | 302 | DPTF | 912833LM0 | US TREASURY STRIP | | 8/15/23 | 4.810 | 50,000.00 | 22,591.50 | 40,215.00 | 11/28/06 |
| 182223 | 302 | DPTF | 912833LM0 | US TREASURY STRIP | | 8/15/23 | 5.070 | 100,000.00 | 44,963.00 | 80,430.00 | 8/28/07 |
| 182554 | 302 | DPTF | 912833LM0 | US TREASURY STRIP | | 8/15/23 | 5.125 | 100,000.00 | 44,750.00 | 80,430.00 | 9/25/07 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 5 / 3 1 / 1 2

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| INVT# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-------------------|------|----------|---------|------------|------------|-------------|----------|
| 182759 | 302 | DPTF | 912833LM0 | US TREASURY STRIP | | 8/15/23 | 4.955 | 100,000.00 | 46,008.00 | 80,430.00 | 10/05/07 |
| 188070 | 302 | DPTF | 912833LM0 | US TREASURY STRIP | | 8/15/23 | 4.387 | 50,000.00 | 26,175.00 | 40,215.00 | 9/15/08 |
| 193256 | 302 | DPTF | 912833LM0 | US TREASURY STRIP | | 8/15/23 | 4.550 | 100,000.00 | 53,283.25 | 80,430.00 | 8/18/09 |
| 199563 | 302 | DPTF | 912833LM0 | US TREASURY STRIP | | 8/15/23 | 3.665 | 50,000.00 | 31,177.00 | 40,215.00 | 8/13/10 |
| 200626 | 302 | DPTF | 912833LM0 | US TREASURY STRIP | | 8/15/23 | 3.465 | 100,000.00 | 64,220.00 | 80,430.00 | 9/24/10 |
| 207493 | 302 | DPTF | 912833LM0 | US TREASURY STRIP | | 8/15/23 | 2.479 | 50,000.00 | 37,299.00 | 40,215.00 | 9/23/11 |
| 207863 | 302 | DPTF | 912833LM0 | US TREASURY STRIP | | 8/15/23 | 2.710 | 100,000.00 | 72,805.00 | 80,430.00 | 10/31/11 |
| 207916 | 302 | DPTF | 912833LM0 | US TREASURY STRIP | | 8/15/23 | 2.725 | 50,000.00 | 36,347.00 | 40,215.00 | 11/03/11 |
| 188165 | 305 | DPTF | 912833LM0 | US TREASURY STRIP | | 8/15/23 | 4.177 | 576,000.00 | 311,149.44 | 463,276.80 | 9/22/08 |
| 179297 | 302 | DPTF | 912833LP3 | US TREASURY STRIP | | 11/15/23 | 4.832 | 250,000.00 | 111,512.50 | 199,205.00 | 12/18/06 |
| 179703 | 302 | DPTF | 912833LP3 | US TREASURY STRIP | | 11/15/23 | 5.127 | 150,000.00 | 64,126.50 | 119,523.00 | 1/31/07 |
| 183733 | 302 | DPTF | 912833LP3 | US TREASURY STRIP | | 11/15/23 | 4.550 | 50,000.00 | 24,400.00 | 39,841.00 | 12/05/07 |
| 183940 | 302 | DPTF | 912833LP3 | US TREASURY STRIP | | 11/15/23 | 4.870 | 100,000.00 | 46,516.00 | 79,682.00 | 12/19/07 |
| 184230 | 302 | DPTF | 912833LP3 | US TREASURY STRIP | | 11/15/23 | 4.540 | 150,000.00 | 73,650.00 | 119,523.00 | 1/10/08 |
| 189217 | 302 | DPTF | 912833LP3 | US TREASURY STRIP | | 11/15/23 | 4.600 | 100,000.00 | 50,589.00 | 79,682.00 | 11/21/08 |
| 189263 | 302 | DPTF | 912833LP3 | US TREASURY STRIP | | 11/15/23 | 4.218 | 5,000.00 | 2,675.00 | 3,984.10 | 11/21/08 |
| 189962 | 302 | DPTF | 912833LP3 | US TREASURY STRIP | | 11/15/23 | 3.788 | 250,000.00 | 143,260.00 | 199,205.00 | 1/12/09 |
| 190250 | 302 | DPTF | 912833LP3 | US TREASURY STRIP | | 11/15/23 | 4.205 | 100,000.00 | 54,070.00 | 79,682.00 | 2/04/09 |
| 194196 | 302 | DPTF | 912833LP3 | US TREASURY STRIP | | 11/15/23 | 4.322 | 100,000.00 | 55,012.00 | 79,682.00 | 11/24/09 |
| 194729 | 302 | DPTF | 912833LP3 | US TREASURY STRIP | | 11/15/23 | 4.470 | 50,000.00 | 27,171.50 | 39,841.00 | 1/28/10 |
| 201935 | 302 | DPTF | 912833LP3 | US TREASURY STRIP | | 11/15/23 | 3.620 | 50,000.00 | 31,369.50 | 39,841.00 | 11/17/10 |
| 202150 | 302 | DPTF | 912833LP3 | US TREASURY STRIP | | 11/15/23 | 3.746 | 50,000.00 | 30,891.00 | 39,841.00 | 11/24/10 |
| 203390 | 302 | DPTF | 912833LP3 | US TREASURY STRIP | | 11/15/23 | 4.205 | 100,000.00 | 58,735.00 | 79,682.00 | 1/31/11 |
| 180371 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 4.985 | 50,000.00 | 21,788.00 | 39,502.00 | 4/03/07 |
| 180523 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 5.095 | 100,000.00 | 42,848.00 | 79,004.00 | 4/12/07 |
| 180739 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 4.975 | 100,000.00 | 43,808.00 | 79,004.00 | 4/30/07 |
| 184841 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 4.830 | 10,000.00 | 4,667.73 | 7,900.40 | 2/28/08 |
| 185231 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 4.456 | 10,000.00 | 4,965.00 | 7,900.40 | 3/27/08 |
| 185274 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 4.520 | 50,000.00 | 24,582.50 | 39,502.00 | 3/28/08 |
| 185600 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 4.430 | 50,000.00 | 24,985.00 | 39,502.00 | 4/16/08 |
| 185619 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 4.426 | 10,000.00 | 5,000.00 | 7,900.40 | 4/16/08 |
| 185886 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 4.730 | 25,000.00 | 11,944.50 | 19,751.00 | 4/28/08 |
| 190600 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 3.970 | 50,000.00 | 27,763.00 | 39,502.00 | 2/27/09 |
| 190831 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 4.040 | 50,000.00 | 27,542.00 | 39,502.00 | 3/20/09 |
| 190957 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 3.935 | 100,000.00 | 55,996.00 | 79,004.00 | 3/30/09 |
| 191123 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 3.823 | 5,000.00 | 2,850.00 | 3,950.20 | 4/13/09 |
| 191214 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 3.688 | 50,000.00 | 29,074.50 | 39,502.00 | 4/16/09 |
| 191861 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 3.999 | 50,000.00 | 27,815.00 | 39,502.00 | 4/24/09 |
| 194859 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 4.610 | 100,000.00 | 52,785.00 | 79,004.00 | 2/08/10 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 5 / 3 1 / 1 2

PAGE: 89

| INVT# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR | AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-------------------|------|----------|---------|--------------|--------|--------------|--------------|----------|
| 195184 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 4.585 | 50,000.00 | | 26,559.00 | 39,502.00 | 3/03/10 |
| 195391 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 4.627 | 100,000.00 | | 52,874.00 | 79,004.00 | 3/12/10 |
| 195860 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 4.784 | 50,000.00 | | 25,969.50 | 39,502.00 | 4/08/10 |
| 196885 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 4.500 | 50,000.00 | | 27,061.50 | 39,502.00 | 4/30/10 |
| 203859 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 4.268 | 50,000.00 | | 28,920.00 | 39,502.00 | 2/28/11 |
| 204506 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 4.370 | 100,000.00 | | 57,390.00 | 79,004.00 | 4/12/11 |
| 205419 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 4.078 | 100,000.00 | | 59,690.00 | 79,004.00 | 5/05/11 |
| 208702 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 2.485 | 50,000.00 | | 37,178.50 | 39,502.00 | 2/16/12 |
| 208873 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 2.464 | 100,000.00 | | 74,637.00 | 79,004.00 | 3/05/12 |
| 209012 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 2.828 | 50,000.00 | | 35,778.50 | 39,502.00 | 3/19/12 |
| 209137 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 2.716 | 50,000.00 | | 36,308.50 | 39,502.00 | 4/05/12 |
| 209929 | 302 | DPTF | 912833LQ1 | US TREASURY STRIP | | 2/15/24 | 2.496 | 50,000.00 | | 37,317.50 | 39,502.00 | 4/30/12 |
| 181170 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 5.190 | 50,000.00 | | 20,972.50 | 39,139.00 | 5/31/07 |
| 181418 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 5.425 | 50,000.00 | | 20,250.50 | 39,139.00 | 6/26/07 |
| 181559 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 5.297 | 50,000.00 | | 20,710.00 | 39,139.00 | 7/06/07 |
| 181865 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 5.210 | 100,000.00 | | 42,158.00 | 78,278.00 | 7/30/07 |
| 182555 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 5.149 | 100,000.00 | | 42,920.00 | 78,278.00 | 9/25/07 |
| 186423 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 4.700 | 50,000.00 | | 23,813.00 | 39,139.00 | 5/27/08 |
| 186668 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 4.194 | 25,000.00 | | 12,905.75 | 19,569.50 | 6/09/08 |
| 187231 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 4.638 | 10,000.00 | | 4,836.00 | 7,827.80 | 7/11/08 |
| 192220 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 4.542 | 150,000.00 | | 76,455.00 | 117,417.00 | 5/13/09 |
| 193238 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 4.696 | 50,000.00 | | 25,222.79 | 39,139.00 | 8/18/09 |
| 197104 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 4.298 | 306,000.00 | | 168,631.09 | 239,530.68 | 5/11/10 |
| 197198 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 4.344 | 25,000.00 | | 13,696.00 | 19,569.50 | 5/14/10 |
| 198378 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 3.925 | 50,000.00 | | 29,157.50 | 39,139.00 | 6/30/10 |
| 198705 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 3.943 | 100,000.00 | | 58,250.00 | 78,278.00 | 7/13/10 |
| 205478 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 4.405 | 100,000.00 | | 56,714.00 | 78,278.00 | 5/09/11 |
| 206123 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 3.800 | 100,000.00 | | 61,484.00 | 78,278.00 | 6/13/11 |
| 206331 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 3.820 | 50,000.00 | | 30,695.50 | 39,139.00 | 6/23/11 |
| 206375 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 3.837 | 50,000.00 | | 30,644.00 | 39,139.00 | 6/27/11 |
| 210182 | 302 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 2.339 | 50,000.00 | | 37,821.00 | 39,139.00 | 5/16/12 |
| 186337 | 305 | DPTF | 912833LR9 | US TREASURY STRIP | | 5/15/24 | 4.764 | 7,538,000.00 | | 3,552,131.74 | 5,900,595.64 | 5/22/08 |
| 178336 | 302 | DPTF | 912833LS7 | US TREASURY STRIP | | 8/15/24 | 4.920 | 50,000.00 | | 20,983.50 | 38,807.50 | 10/04/06 |
| 178590 | 302 | DPTF | 912833LS7 | US TREASURY STRIP | | 8/15/24 | 5.074 | 138,000.00 | | 56,549.64 | 107,108.70 | 10/26/06 |
| 179000 | 302 | DPTF | 912833LS7 | US TREASURY STRIP | | 8/15/24 | 4.815 | 50,000.00 | | 21,524.00 | 38,807.50 | 11/28/06 |
| 182224 | 302 | DPTF | 912833LS7 | US TREASURY STRIP | | 8/15/24 | 5.100 | 100,000.00 | | 42,556.00 | 77,615.00 | 8/28/07 |
| 182760 | 302 | DPTF | 912833LS7 | US TREASURY STRIP | | 8/15/24 | 4.973 | 100,000.00 | | 43,684.00 | 77,615.00 | 10/05/07 |
| 188071 | 302 | DPTF | 912833LS7 | US TREASURY STRIP | | 8/15/24 | 4.352 | 50,000.00 | | 25,200.00 | 38,807.50 | 9/15/08 |
| 193257 | 302 | DPTF | 912833LS7 | US TREASURY STRIP | | 8/15/24 | 4.637 | 100,000.00 | | 50,300.25 | 77,615.00 | 8/18/09 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 5 / 3 1 / 1 2

| INVT# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR | AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-------------------|------|----------|---------|------------|--------|------------|-------------|----------|
| 199564 | 302 | DPTF | 912833LS7 | US TREASURY STRIP | | 8/15/24 | 3.770 | 50,000.00 | | 29,634.00 | 38,807.50 | 8/13/10 |
| 200627 | 302 | DPTF | 912833LS7 | US TREASURY STRIP | | 8/15/24 | 3.570 | 100,000.00 | | 61,168.00 | 77,615.00 | 9/24/10 |
| 207494 | 302 | DPTF | 912833LS7 | US TREASURY STRIP | | 8/15/24 | 2.622 | 50,000.00 | | 35,735.50 | 38,807.50 | 9/23/11 |
| 207864 | 302 | DPTF | 912833LS7 | US TREASURY STRIP | | 8/15/24 | 2.835 | 100,000.00 | | 69,763.00 | 77,615.00 | 10/31/11 |
| 207917 | 302 | DPTF | 912833LS7 | US TREASURY STRIP | | 8/15/24 | 2.860 | 50,000.00 | | 34,779.50 | 38,807.50 | 11/03/11 |
| 188166 | 305 | DPTF | 912833LS7 | US TREASURY STRIP | | 8/15/24 | 4.197 | 576,000.00 | | 297,624.96 | 447,062.40 | 9/22/08 |
| 179298 | 302 | DPTF | 912833LT5 | US TREASURY STRIP | | 11/15/24 | 4.840 | 250,000.00 | | 106,165.00 | 192,155.00 | 12/18/06 |
| 183734 | 302 | DPTF | 912833LT5 | US TREASURY STRIP | | 11/15/24 | 4.582 | 50,000.00 | | 23,205.00 | 38,431.00 | 12/05/07 |
| 183941 | 302 | DPTF | 912833LT5 | US TREASURY STRIP | | 11/15/24 | 4.890 | 100,000.00 | | 44,185.00 | 76,862.00 | 12/19/07 |
| 184231 | 302 | DPTF | 912833LT5 | US TREASURY STRIP | | 11/15/24 | 4.564 | 150,000.00 | | 70,140.00 | 115,293.00 | 1/10/08 |
| 189218 | 302 | DPTF | 912833LT5 | US TREASURY STRIP | | 11/15/24 | 4.400 | 100,000.00 | | 49,875.00 | 76,862.00 | 11/21/08 |
| 189264 | 302 | DPTF | 912833LT5 | US TREASURY STRIP | | 11/15/24 | 4.133 | 5,000.00 | | 2,600.00 | 3,843.10 | 11/21/08 |
| 189963 | 302 | DPTF | 912833LT5 | US TREASURY STRIP | | 11/15/24 | 3.603 | 250,000.00 | | 142,012.50 | 192,155.00 | 1/12/09 |
| 190251 | 302 | DPTF | 912833LT5 | US TREASURY STRIP | | 11/15/24 | 4.070 | 100,000.00 | | 52,959.00 | 76,862.00 | 2/04/09 |
| 194197 | 302 | DPTF | 912833LT5 | US TREASURY STRIP | | 11/15/24 | 4.438 | 100,000.00 | | 51,822.00 | 76,862.00 | 11/24/09 |
| 194730 | 302 | DPTF | 912833LT5 | US TREASURY STRIP | | 11/15/24 | 4.556 | 50,000.00 | | 25,675.50 | 38,431.00 | 1/28/10 |
| 201936 | 302 | DPTF | 912833LT5 | US TREASURY STRIP | | 11/15/24 | 3.810 | 50,000.00 | | 29,484.00 | 38,431.00 | 11/17/10 |
| 202151 | 302 | DPTF | 912833LT5 | US TREASURY STRIP | | 11/15/24 | 3.939 | 50,000.00 | | 28,988.50 | 38,431.00 | 11/24/10 |
| 203391 | 302 | DPTF | 912833LT5 | US TREASURY STRIP | | 11/15/24 | 4.361 | 100,000.00 | | 55,167.00 | 76,862.00 | 1/31/11 |
| 180372 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 4.990 | 50,000.00 | | 20,723.00 | 38,056.00 | 4/03/07 |
| 180524 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 5.103 | 100,000.00 | | 40,692.00 | 76,112.00 | 4/12/07 |
| 180740 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 4.980 | 100,000.00 | | 41,671.00 | 76,112.00 | 4/30/07 |
| 184842 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 4.830 | 10,000.00 | | 4,450.19 | 7,611.20 | 2/28/08 |
| 185232 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 4.470 | 10,000.00 | | 4,740.00 | 7,611.20 | 3/27/08 |
| 185275 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 4.440 | 50,000.00 | | 23,820.50 | 38,056.00 | 3/28/08 |
| 185601 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 4.460 | 50,000.00 | | 23,797.00 | 38,056.00 | 4/16/08 |
| 185623 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 4.408 | 10,000.00 | | 4,800.00 | 7,611.20 | 4/16/08 |
| 185887 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 4.780 | 25,000.00 | | 11,305.75 | 19,028.00 | 4/28/08 |
| 190601 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 3.959 | 50,000.00 | | 26,736.50 | 38,056.00 | 2/27/09 |
| 190832 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 4.090 | 50,000.00 | | 26,256.50 | 38,056.00 | 3/20/09 |
| 190958 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 4.025 | 100,000.00 | | 53,103.00 | 76,112.00 | 3/30/09 |
| 191124 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 3.809 | 5,000.00 | | 2,750.00 | 3,805.60 | 4/13/09 |
| 191215 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 4.085 | 50,000.00 | | 26,355.50 | 38,056.00 | 4/16/09 |
| 191862 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 4.072 | 50,000.00 | | 26,435.00 | 38,056.00 | 4/24/09 |
| 194861 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 4.690 | 100,000.00 | | 49,845.00 | 76,112.00 | 2/08/10 |
| 195185 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 4.679 | 50,000.00 | | 25,037.00 | 38,056.00 | 3/03/10 |
| 195392 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 4.724 | 100,000.00 | | 49,804.00 | 76,112.00 | 3/12/10 |
| 195861 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 4.883 | 50,000.00 | | 24,416.00 | 38,056.00 | 4/08/10 |
| 196886 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 4.595 | 50,000.00 | | 25,530.00 | 38,056.00 | 4/30/10 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 5 / 3 1 / 1 2

| INVT# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-------------------|------|----------|---------|--------------|--------------|--------------|----------|
| 203860 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 4.413 | 50,000.00 | 27,180.00 | 38,056.00 | 2/28/11 |
| 204507 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 4.510 | 100,000.00 | 53,930.00 | 76,112.00 | 4/12/11 |
| 205420 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 4.199 | 100,000.00 | 56,398.00 | 76,112.00 | 5/05/11 |
| 208703 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 2.655 | 50,000.00 | 35,489.00 | 38,056.00 | 2/16/12 |
| 208874 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 2.623 | 100,000.00 | 71,366.00 | 76,112.00 | 3/05/12 |
| 209013 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 2.998 | 50,000.00 | 34,043.00 | 38,056.00 | 3/19/12 |
| 209138 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 2.887 | 50,000.00 | 34,583.00 | 38,056.00 | 4/05/12 |
| 209930 | 302 | DPTF | 912833LU2 | US TREASURY STRIP | | 2/15/25 | 2.654 | 50,000.00 | 35,684.00 | 38,056.00 | 4/30/12 |
| 181171 | 302 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 5.180 | 50,000.00 | 19,959.50 | 37,704.50 | 5/31/07 |
| 181419 | 302 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 5.415 | 50,000.00 | 19,228.50 | 37,704.50 | 6/26/07 |
| 181560 | 302 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 5.293 | 50,000.00 | 19,671.00 | 37,704.50 | 7/06/07 |
| 181866 | 302 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 5.205 | 100,000.00 | 40,080.00 | 75,409.00 | 7/30/07 |
| 186424 | 302 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 4.740 | 50,000.00 | 22,582.00 | 37,704.50 | 5/27/08 |
| 186669 | 302 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 4.860 | 25,000.00 | 11,087.50 | 18,852.25 | 6/09/08 |
| 187232 | 302 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 4.654 | 10,000.00 | 4,607.10 | 7,540.90 | 7/11/08 |
| 192221 | 302 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 4.588 | 150,000.00 | 72,570.00 | 113,113.50 | 5/13/09 |
| 193239 | 302 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 4.731 | 50,000.00 | 23,949.52 | 37,704.50 | 8/18/09 |
| 197106 | 302 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 4.379 | 306,000.00 | 159,702.01 | 230,751.54 | 5/11/10 |
| 197199 | 302 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 4.417 | 25,000.00 | 12,980.00 | 18,852.25 | 5/14/10 |
| 198379 | 302 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 3.997 | 50,000.00 | 27,752.50 | 37,704.50 | 6/30/10 |
| 198708 | 302 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 4.026 | 100,000.00 | 55,350.00 | 75,409.00 | 7/13/10 |
| 205479 | 302 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 4.169 | 100,000.00 | 56,083.00 | 75,409.00 | 5/09/11 |
| 206124 | 302 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 3.950 | 100,000.00 | 58,012.00 | 75,409.00 | 6/13/11 |
| 206330 | 302 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 3.960 | 50,000.00 | 28,997.00 | 37,704.50 | 6/23/11 |
| 206376 | 302 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 3.984 | 50,000.00 | 28,917.00 | 37,704.50 | 6/27/11 |
| 210183 | 302 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 2.483 | 50,000.00 | 36,274.50 | 37,704.50 | 5/16/12 |
| 186338 | 305 | DPTF | 912833LV0 | US TREASURY STRIP | | 5/15/25 | 4.811 | 7,538,000.00 | 3,362,475.66 | 5,684,330.42 | 5/22/08 |
| 178337 | 302 | DPTF | 912833LW8 | US TREASURY STRIP | | 8/15/25 | 4.910 | 50,000.00 | 20,025.00 | 37,355.50 | 10/04/06 |
| 178591 | 302 | DPTF | 912833LW8 | US TREASURY STRIP | | 8/15/25 | 5.060 | 138,000.00 | 53,924.88 | 103,101.18 | 10/26/06 |
| 179001 | 302 | DPTF | 912833LW8 | US TREASURY STRIP | | 8/15/25 | 4.805 | 50,000.00 | 20,561.50 | 37,355.50 | 11/28/06 |
| 182225 | 302 | DPTF | 912833LW8 | US TREASURY STRIP | | 8/15/25 | 5.110 | 100,000.00 | 40,395.00 | 74,711.00 | 8/28/07 |
| 182556 | 302 | DPTF | 912833LW8 | US TREASURY STRIP | | 8/15/25 | 5.146 | 100,000.00 | 40,300.00 | 74,711.00 | 9/25/07 |
| 182761 | 302 | DPTF | 912833LW8 | US TREASURY STRIP | | 8/15/25 | 4.972 | 100,000.00 | 41,591.00 | 74,711.00 | 10/05/07 |
| 188072 | 302 | DPTF | 912833LW8 | US TREASURY STRIP | | 8/15/25 | 4.412 | 50,000.00 | 23,900.00 | 37,355.50 | 9/15/08 |
| 193258 | 302 | DPTF | 912833LW8 | US TREASURY STRIP | | 8/15/25 | 4.700 | 100,000.00 | 47,575.25 | 74,711.00 | 8/18/09 |
| 199566 | 302 | DPTF | 912833LW8 | US TREASURY STRIP | | 8/15/25 | 3.850 | 50,000.00 | 28,213.50 | 37,355.50 | 8/13/10 |
| 200628 | 302 | DPTF | 912833LW8 | US TREASURY STRIP | | 8/15/25 | 3.660 | 100,000.00 | 58,269.00 | 74,711.00 | 9/24/10 |
| 207495 | 302 | DPTF | 912833LW8 | US TREASURY STRIP | | 8/15/25 | 2.754 | 50,000.00 | 34,194.00 | 37,355.50 | 9/23/11 |
| 207865 | 302 | DPTF | 912833LW8 | US TREASURY STRIP | | 8/15/25 | 2.960 | 100,000.00 | 66,683.00 | 74,711.00 | 10/31/11 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 5 / 3 1 / 1 2

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| INVT# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR | AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-------------------|------|----------|---------|-----|------------|------------|-------------|----------|
| 207918 | 302 | DPTF | 912833LW8 | US TREASURY STRIP | | 8/15/25 | 2.970 | | 50,000.00 | 33,304.50 | 37,355.50 | 11/03/11 |
| 188167 | 305 | DPTF | 912833LW8 | US TREASURY STRIP | | 8/15/25 | 4.245 | | 576,000.00 | 283,253.76 | 430,335.36 | 9/22/08 |
| 179299 | 302 | DPTF | 912833LX6 | US TREASURY STRIP | | 11/15/25 | 4.835 | | 250,000.00 | 101,300.00 | 184,995.00 | 12/18/06 |
| 179705 | 302 | DPTF | 912833LX6 | US TREASURY STRIP | | 11/15/25 | 5.145 | | 150,000.00 | 57,760.50 | 110,997.00 | 1/31/07 |
| 183735 | 302 | DPTF | 912833LX6 | US TREASURY STRIP | | 11/15/25 | 4.601 | | 50,000.00 | 22,105.00 | 36,999.00 | 12/05/07 |
| 183942 | 302 | DPTF | 912833LX6 | US TREASURY STRIP | | 11/15/25 | 4.890 | | 100,000.00 | 42,101.00 | 73,998.00 | 12/19/07 |
| 184232 | 302 | DPTF | 912833LX6 | US TREASURY STRIP | | 11/15/25 | 4.570 | | 150,000.00 | 66,975.00 | 110,997.00 | 1/10/08 |
| 189219 | 302 | DPTF | 912833LX6 | US TREASURY STRIP | | 11/15/25 | 4.500 | | 100,000.00 | 46,964.00 | 73,998.00 | 11/21/08 |
| 189266 | 302 | DPTF | 912833LX6 | US TREASURY STRIP | | 11/15/25 | 4.369 | | 5,000.00 | 2,400.00 | 3,699.90 | 11/21/08 |
| 189964 | 302 | DPTF | 912833LX6 | US TREASURY STRIP | | 11/15/25 | 3.580 | | 250,000.00 | 137,542.50 | 184,995.00 | 1/12/09 |
| 190252 | 302 | DPTF | 912833LX6 | US TREASURY STRIP | | 11/15/25 | 3.935 | | 100,000.00 | 52,010.00 | 73,998.00 | 2/04/09 |
| 194198 | 302 | DPTF | 912833LX6 | US TREASURY STRIP | | 11/15/25 | 4.477 | | 100,000.00 | 49,295.00 | 73,998.00 | 11/24/09 |
| 194731 | 302 | DPTF | 912833LX6 | US TREASURY STRIP | | 11/15/25 | 4.631 | | 50,000.00 | 24,260.00 | 36,999.00 | 1/28/10 |
| 201937 | 302 | DPTF | 912833LX6 | US TREASURY STRIP | | 11/15/25 | 3.960 | | 50,000.00 | 27,772.50 | 36,999.00 | 11/17/10 |
| 202152 | 302 | DPTF | 912833LX6 | US TREASURY STRIP | | 11/15/25 | 4.070 | | 50,000.00 | 27,348.50 | 36,999.00 | 11/24/10 |
| 203392 | 302 | DPTF | 912833LX6 | US TREASURY STRIP | | 11/15/25 | 4.466 | | 100,000.00 | 52,041.00 | 73,998.00 | 1/31/11 |
| 180373 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 4.970 | | 50,000.00 | 19,799.00 | 36,666.00 | 4/03/07 |
| 180525 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 5.080 | | 100,000.00 | 38,853.00 | 73,332.00 | 4/12/07 |
| 180741 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 4.965 | | 100,000.00 | 39,780.00 | 73,332.00 | 4/30/07 |
| 184843 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 4.870 | | 10,000.00 | 4,213.13 | 7,333.20 | 2/28/08 |
| 185233 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 4.495 | | 10,000.00 | 4,515.00 | 7,333.20 | 3/27/08 |
| 185276 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 4.470 | | 50,000.00 | 22,677.50 | 36,666.00 | 3/28/08 |
| 185602 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 4.480 | | 50,000.00 | 22,691.00 | 36,666.00 | 4/16/08 |
| 185624 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 4.452 | | 10,000.00 | 4,560.00 | 7,333.20 | 4/16/08 |
| 185888 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 4.790 | | 25,000.00 | 10,765.25 | 18,333.00 | 4/28/08 |
| 190602 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 3.851 | | 50,000.00 | 26,175.00 | 36,666.00 | 2/27/09 |
| 190833 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 4.000 | | 50,000.00 | 25,593.50 | 36,666.00 | 3/20/09 |
| 190959 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 3.937 | | 100,000.00 | 51,783.00 | 73,332.00 | 3/30/09 |
| 191125 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 3.805 | | 5,000.00 | 2,650.00 | 3,666.60 | 4/13/09 |
| 191216 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 4.056 | | 50,000.00 | 25,434.50 | 36,666.00 | 4/16/09 |
| 191863 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 4.018 | | 50,000.00 | 25,615.00 | 36,666.00 | 4/24/09 |
| 194862 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 4.750 | | 100,000.00 | 47,142.00 | 73,332.00 | 2/08/10 |
| 195186 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 4.738 | | 50,000.00 | 23,685.00 | 36,666.00 | 3/03/10 |
| 195393 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 4.789 | | 100,000.00 | 47,053.00 | 73,332.00 | 3/12/10 |
| 195862 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 4.917 | | 50,000.00 | 23,146.50 | 36,666.00 | 4/08/10 |
| 196887 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 4.658 | | 50,000.00 | 24,162.00 | 36,666.00 | 4/30/10 |
| 203861 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 4.531 | | 50,000.00 | 25,573.50 | 36,666.00 | 2/28/11 |
| 204508 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 4.630 | | 100,000.00 | 50,687.00 | 73,332.00 | 4/12/11 |
| 205421 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 4.301 | | 100,000.00 | 53,309.00 | 73,332.00 | 5/05/11 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 5 / 3 1 / 1 2

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| INVT# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR | AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-------------------|------|----------|---------|--------------|--------|--------------|--------------|----------|
| 208704 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 2.795 | 50,000.00 | | 33,903.00 | 36,666.00 | 2/16/12 |
| 208875 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 2.760 | 100,000.00 | | 68,232.00 | 73,332.00 | 3/05/12 |
| 209014 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 3.128 | 50,000.00 | | 32,461.00 | 36,666.00 | 3/19/12 |
| 209139 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 3.027 | 50,000.00 | | 32,969.50 | 36,666.00 | 4/05/12 |
| 209931 | 302 | DPTF | 912833LY4 | US TREASURY STRIP | | 2/15/26 | 2.791 | 50,000.00 | | 34,113.50 | 36,666.00 | 4/30/12 |
| 181172 | 302 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 5.165 | 50,000.00 | | 19,017.50 | 36,366.00 | 5/31/07 |
| 181420 | 302 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 5.390 | 50,000.00 | | 18,312.00 | 36,366.00 | 6/26/07 |
| 181561 | 302 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 5.265 | 50,000.00 | | 18,763.50 | 36,366.00 | 7/06/07 |
| 181867 | 302 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 5.118 | 100,000.00 | | 38,682.00 | 72,732.00 | 7/30/07 |
| 186425 | 302 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 4.770 | 50,000.00 | | 21,435.50 | 36,366.00 | 5/27/08 |
| 186670 | 302 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 4.885 | 25,000.00 | | 10,521.50 | 18,183.00 | 6/09/08 |
| 187233 | 302 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 4.686 | 10,000.00 | | 4,375.40 | 7,273.20 | 7/11/08 |
| 192223 | 302 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 4.569 | 150,000.00 | | 69,570.00 | 109,098.00 | 5/13/09 |
| 193240 | 302 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 4.741 | 50,000.00 | | 22,818.09 | 36,366.00 | 8/18/09 |
| 197107 | 302 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 4.404 | 306,000.00 | | 152,333.53 | 222,559.92 | 5/11/10 |
| 197200 | 302 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 4.422 | 25,000.00 | | 12,415.50 | 18,183.00 | 5/14/10 |
| 198380 | 302 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 4.006 | 50,000.00 | | 26,638.50 | 36,366.00 | 6/30/10 |
| 198709 | 302 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 4.073 | 100,000.00 | | 52,800.00 | 72,732.00 | 7/13/10 |
| 205480 | 302 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 4.264 | 100,000.00 | | 53,069.00 | 72,732.00 | 5/09/11 |
| 206125 | 302 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 4.080 | 100,000.00 | | 54,735.00 | 72,732.00 | 6/13/11 |
| 206329 | 302 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 4.085 | 50,000.00 | | 27,378.00 | 36,366.00 | 6/23/11 |
| 206377 | 302 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 4.099 | 50,000.00 | | 27,336.00 | 36,366.00 | 6/27/11 |
| 210184 | 302 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 2.602 | 50,000.00 | | 34,813.50 | 36,366.00 | 5/16/12 |
| 186339 | 305 | DPTF | 912833LZ1 | US TREASURY STRIP | | 5/15/26 | 4.846 | 7,538,000.00 | | 3,186,689.50 | 5,482,538.16 | 5/22/08 |
| 178592 | 302 | DPTF | 912833PA2 | US TREASURY STRIP | | 8/15/26 | 5.052 | 138,000.00 | | 51,376.02 | 99,491.10 | 10/26/06 |
| 182226 | 302 | DPTF | 912833PA2 | US TREASURY STRIP | | 8/15/26 | 5.100 | 100,000.00 | | 38,478.00 | 72,095.00 | 8/28/07 |
| 182557 | 302 | DPTF | 912833PA2 | US TREASURY STRIP | | 8/15/26 | 5.162 | 100,000.00 | | 38,190.00 | 72,095.00 | 9/25/07 |
| 182762 | 302 | DPTF | 912833PA2 | US TREASURY STRIP | | 8/15/26 | 4.963 | 100,000.00 | | 39,670.00 | 72,095.00 | 10/05/07 |
| 188073 | 302 | DPTF | 912833PA2 | US TREASURY STRIP | | 8/15/26 | 4.450 | 50,000.00 | | 22,725.00 | 36,047.50 | 9/15/08 |
| 193259 | 302 | DPTF | 912833PA2 | US TREASURY STRIP | | 8/15/26 | 4.685 | 100,000.00 | | 45,523.25 | 72,095.00 | 8/18/09 |
| 199565 | 302 | DPTF | 912833PA2 | US TREASURY STRIP | | 8/15/26 | 3.915 | 50,000.00 | | 26,882.00 | 36,047.50 | 8/13/10 |
| 200629 | 302 | DPTF | 912833PA2 | US TREASURY STRIP | | 8/15/26 | 3.730 | 100,000.00 | | 55,583.00 | 72,095.00 | 9/24/10 |
| 207496 | 302 | DPTF | 912833PA2 | US TREASURY STRIP | | 8/15/26 | 2.871 | 50,000.00 | | 32,702.00 | 36,047.50 | 9/23/11 |
| 207866 | 302 | DPTF | 912833PA2 | US TREASURY STRIP | | 8/15/26 | 3.030 | 100,000.00 | | 63,816.00 | 72,095.00 | 10/31/11 |
| 207919 | 302 | DPTF | 912833PA2 | US TREASURY STRIP | | 8/15/26 | 3.085 | 50,000.00 | | 31,800.00 | 36,047.50 | 11/03/11 |
| 188168 | 305 | DPTF | 912833PA2 | US TREASURY STRIP | | 8/15/26 | 4.285 | 576,000.00 | | 269,706.24 | 415,267.20 | 9/22/08 |
| 183736 | 302 | DPTF | 912833PB0 | US TREASURY STRIP | | 11/15/26 | 4.605 | 50,000.00 | | 21,105.00 | 35,736.00 | 12/05/07 |
| 183943 | 302 | DPTF | 912833PB0 | US TREASURY STRIP | | 11/15/26 | 4.553 | 100,000.00 | | 42,689.00 | 71,472.00 | 12/19/07 |
| 184233 | 302 | DPTF | 912833PB0 | US TREASURY STRIP | | 11/15/26 | 4.554 | 150,000.00 | | 64,200.00 | 107,208.00 | 1/10/08 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 5 / 3 1 / 1 2

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| INVT# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR | AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-----------------------|------|----------|---------|------------|--------|------------|-------------|----------|
| 189220 | 302 | DPTF | 912833PB0 | US TREASURY STRIP | | 11/15/26 | 4.540 | 100,000.00 | | 44,605.00 | 71,472.00 | 11/21/08 |
| 189267 | 302 | DPTF | 912833PB0 | US TREASURY STRIP | | 11/15/26 | 4.490 | 5,000.00 | | 2,250.00 | 3,573.60 | 11/21/08 |
| 189965 | 302 | DPTF | 912833PB0 | US TREASURY STRIP | | 11/15/26 | 3.610 | 250,000.00 | | 132,050.00 | 178,680.00 | 1/12/09 |
| 190254 | 302 | DPTF | 912833PB0 | US TREASURY STRIP | | 11/15/26 | 3.970 | 100,000.00 | | 49,718.00 | 71,472.00 | 2/04/09 |
| 194199 | 302 | DPTF | 912833PB0 | US TREASURY STRIP | | 11/15/26 | 4.504 | 100,000.00 | | 46,951.00 | 71,472.00 | 11/24/09 |
| 194732 | 302 | DPTF | 912833PB0 | US TREASURY STRIP | | 11/15/26 | 4.668 | 50,000.00 | | 23,034.00 | 35,736.00 | 1/28/10 |
| 201938 | 302 | DPTF | 912833PB0 | US TREASURY STRIP | | 11/15/26 | 4.110 | 50,000.00 | | 26,084.00 | 35,736.00 | 11/17/10 |
| 202153 | 302 | DPTF | 912833PB0 | US TREASURY STRIP | | 11/15/26 | 4.216 | 50,000.00 | | 25,675.00 | 35,736.00 | 11/24/10 |
| 203393 | 302 | DPTF | 912833PB0 | US TREASURY STRIP | | 11/15/26 | 4.603 | 100,000.00 | | 48,751.00 | 71,472.00 | 1/31/11 |
| 185625 | 302 | DPTF | 912803BK8 | US TREASURY STRIP (P) | | 2/15/27 | 4.457 | 10,000.00 | | 4,360.00 | 7,186.30 | 4/16/08 |
| 184844 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 4.900 | 10,000.00 | | 3,992.97 | 7,086.70 | 2/28/08 |
| 185234 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 4.456 | 10,000.00 | | 4,350.00 | 7,086.70 | 3/27/08 |
| 185277 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 4.460 | 50,000.00 | | 21,736.50 | 35,433.50 | 3/28/08 |
| 185603 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 4.500 | 50,000.00 | | 21,628.00 | 35,433.50 | 4/16/08 |
| 185889 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 4.680 | 25,000.00 | | 10,477.25 | 17,716.75 | 4/28/08 |
| 190603 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 3.926 | 50,000.00 | | 24,864.00 | 35,433.50 | 2/27/09 |
| 190836 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 4.040 | 50,000.00 | | 24,427.50 | 35,433.50 | 3/20/09 |
| 190960 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 4.007 | 100,000.00 | | 49,194.00 | 70,867.00 | 3/30/09 |
| 191126 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 3.810 | 5,000.00 | | 2,550.00 | 3,543.35 | 4/13/09 |
| 191217 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 4.061 | 50,000.00 | | 24,411.50 | 35,433.50 | 4/16/09 |
| 191864 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 4.030 | 50,000.00 | | 24,565.00 | 35,433.50 | 4/24/09 |
| 194863 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 4.800 | 100,000.00 | | 44,608.00 | 70,867.00 | 2/08/10 |
| 195187 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 4.789 | 50,000.00 | | 22,413.00 | 35,433.50 | 3/03/10 |
| 195394 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 4.852 | 100,000.00 | | 44,414.00 | 70,867.00 | 3/12/10 |
| 195863 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 4.963 | 50,000.00 | | 21,881.50 | 35,433.50 | 4/08/10 |
| 196888 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 4.705 | 50,000.00 | | 22,895.50 | 35,433.50 | 4/30/10 |
| 203862 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 4.630 | 50,000.00 | | 24,078.50 | 35,433.50 | 2/28/11 |
| 204509 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 4.710 | 100,000.00 | | 47,823.00 | 70,867.00 | 4/12/11 |
| 205422 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 4.397 | 100,000.00 | | 50,336.00 | 70,867.00 | 5/05/11 |
| 208705 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 2.900 | 50,000.00 | | 32,467.00 | 35,433.50 | 2/16/12 |
| 208876 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 2.860 | 100,000.00 | | 65,416.00 | 70,867.00 | 3/05/12 |
| 209015 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 3.238 | 50,000.00 | | 30,964.00 | 35,433.50 | 3/19/12 |
| 209140 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 3.134 | 50,000.00 | | 31,497.00 | 35,433.50 | 4/05/12 |
| 209932 | 302 | DPTF | 912833PC8 | US TREASURY STRIP | | 2/15/27 | 2.893 | 50,000.00 | | 32,691.00 | 35,433.50 | 4/30/12 |
| 186426 | 302 | DPTF | 912833PD6 | US TREASURY STRIP | | 5/15/27 | 4.790 | 50,000.00 | | 20,372.50 | 35,128.00 | 5/27/08 |
| 186671 | 302 | DPTF | 912833PD6 | US TREASURY STRIP | | 5/15/27 | 4.900 | 25,000.00 | | 9,998.00 | 17,564.00 | 6/09/08 |
| 187234 | 302 | DPTF | 912833PD6 | US TREASURY STRIP | | 5/15/27 | 4.703 | 10,000.00 | | 4,164.30 | 7,025.60 | 7/11/08 |
| 192222 | 302 | DPTF | 912833PD6 | US TREASURY STRIP | | 5/15/27 | 4.575 | 150,000.00 | | 66,435.00 | 105,384.00 | 5/13/09 |
| 193241 | 302 | DPTF | 912833PD6 | US TREASURY STRIP | | 5/15/27 | 4.717 | 50,000.00 | | 21,864.33 | 35,128.00 | 8/18/09 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 5 / 3 1 / 1 2

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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 | 214,983.36 | 5/11/10 |
| 197201 | 302 | DPTF | 912833PD6 US | TREASURY STRIP | | 5/15/27 | 4.467 | 25,000.00 | 11,795.50 | 17,564.00 | 5/14/10 |
| 198381 | 302 | DPTF | 912833PD6 US | TREASURY STRIP | | 5/15/27 | 4.041 | 50,000.00 | 25,454.50 | 35,128.00 | 6/30/10 |
| 198710 | 302 | DPTF | 912833PD6 US | TREASURY STRIP | | 5/15/27 | 4.105 | 100,000.00 | 50,450.00 | 70,256.00 | 7/13/10 |
| 205481 | 302 | DPTF | 912833PD6 US | TREASURY STRIP | | 5/15/27 | 4.348 | 100,000.00 | 50,215.00 | 70,256.00 | 5/09/11 |
| 206126 | 302 | DPTF | 912833PD6 US | TREASURY STRIP | | 5/15/27 | 4.150 | 100,000.00 | 51,998.00 | 70,256.00 | 6/13/11 |
| 206328 | 302 | DPTF | 912833PD6 US | TREASURY STRIP | | 5/15/27 | 4.170 | 50,000.00 | 25,947.00 | 35,128.00 | 6/23/11 |
| 206378 | 302 | DPTF | 912833PD6 US | TREASURY STRIP | | 5/15/27 | 4.183 | 50,000.00 | 25,908.00 | 35,128.00 | 6/27/11 |
| 210185 | 302 | DPTF | 912833PD6 US | TREASURY STRIP | | 5/15/27 | 2.691 | 50,000.00 | 33,482.00 | 35,128.00 | 5/16/12 |
| 186340 | 305 | DPTF | 912833PD6 US | TREASURY STRIP | | 5/15/27 | 4.832 | 7,538,000.00 | 3,045,578.14 | 5,295,897.28 | 5/22/08 |
| 178593 | 302 | DPTF | 912833PE4 US | TREASURY STRIP | | 8/15/27 | 5.024 | 138,000.00 | 49,154.22 | 96,114.24 | 10/26/06 |
| 188074 | 302 | DPTF | 912833PE4 US | TREASURY STRIP | | 8/15/27 | 4.449 | 50,000.00 | 21,750.00 | 34,824.00 | 9/15/08 |
| 193260 | 302 | DPTF | 912833PE4 US | TREASURY STRIP | | 8/15/27 | 4.654 | 100,000.00 | 43,702.25 | 69,648.00 | 8/18/09 |
| 199567 | 302 | DPTF | 912833PE4 US | TREASURY STRIP | | 8/15/27 | 3.975 | 50,000.00 | 25,602.50 | 34,824.00 | 8/13/10 |
| 200630 | 302 | DPTF | 912833PE4 US | TREASURY STRIP | | 8/15/27 | 3.815 | 100,000.00 | 52,817.00 | 69,648.00 | 9/24/10 |
| 207497 | 302 | DPTF | 912833PE4 US | TREASURY STRIP | | 8/15/27 | 2.959 | 50,000.00 | 31,345.50 | 34,824.00 | 9/23/11 |
| 207867 | 302 | DPTF | 912833PE4 US | TREASURY STRIP | | 8/15/27 | 3.125 | 100,000.00 | 61,284.00 | 69,648.00 | 10/31/11 |
| 207920 | 302 | DPTF | 912833PE4 US | TREASURY STRIP | | 8/15/27 | 3.145 | 50,000.00 | 30,555.00 | 34,824.00 | 11/03/11 |
| 188169 | 305 | DPTF | 912833PE4 US | TREASURY STRIP | | 8/15/27 | 4.317 | 576,000.00 | 256,982.40 | 401,172.48 | 9/22/08 |
| 189221 | 302 | DPTF | 912833QB9 US | TREASURY STRIP | | 11/15/27 | 4.590 | 100,000.00 | 42,253.00 | 69,061.00 | 11/21/08 |
| 189268 | 302 | DPTF | 912833QB9 US | TREASURY STRIP | | 11/15/27 | 4.496 | 5,000.00 | 2,150.00 | 3,453.05 | 11/21/08 |
| 189966 | 302 | DPTF | 912833QB9 US | TREASURY STRIP | | 11/15/27 | 3.635 | 250,000.00 | 126,822.50 | 172,652.50 | 1/12/09 |
| 190255 | 302 | DPTF | 912833QB9 US | TREASURY STRIP | | 11/15/27 | 4.050 | 100,000.00 | 47,103.00 | 69,061.00 | 2/04/09 |
| 194200 | 302 | DPTF | 912833QB9 US | TREASURY STRIP | | 11/15/27 | 4.515 | 100,000.00 | 44,817.00 | 69,061.00 | 11/24/09 |
| 194733 | 302 | DPTF | 912833QB9 US | TREASURY STRIP | | 11/15/27 | 4.699 | 50,000.00 | 21,877.50 | 34,530.50 | 1/28/10 |
| 201939 | 302 | DPTF | 912833QB9 US | TREASURY STRIP | | 11/15/27 | 4.200 | 50,000.00 | 24,671.50 | 34,530.50 | 11/17/10 |
| 202155 | 302 | DPTF | 912833QB9 US | TREASURY STRIP | | 11/15/27 | 4.300 | 50,000.00 | 24,284.50 | 34,530.50 | 11/24/10 |
| 203394 | 302 | DPTF | 912833QB9 US | TREASURY STRIP | | 11/15/27 | 4.664 | 100,000.00 | 46,118.00 | 69,061.00 | 1/31/11 |
| 184845 | 302 | DPTF | 912833RY8 US | TREASURY STRIP | | 2/15/28 | 4.890 | 10,000.00 | 3,811.70 | 6,851.10 | 2/28/08 |
| 185235 | 302 | DPTF | 912833RY8 US | TREASURY STRIP | | 2/15/28 | 4.478 | 10,000.00 | 4,145.00 | 6,851.10 | 3/27/08 |
| 185626 | 302 | DPTF | 912833RY8 US | TREASURY STRIP | | 2/15/28 | 4.515 | 10,000.00 | 4,125.00 | 6,851.10 | 4/16/08 |
| 185890 | 302 | DPTF | 912833RY8 US | TREASURY STRIP | | 2/15/28 | 4.660 | 25,000.00 | 10,042.25 | 17,127.75 | 4/28/08 |
| 190604 | 302 | DPTF | 912833RY8 US | TREASURY STRIP | | 2/15/28 | 3.758 | 50,000.00 | 24,675.00 | 34,255.50 | 2/27/09 |
| 190835 | 302 | DPTF | 912833RY8 US | TREASURY STRIP | | 2/15/28 | 4.060 | 50,000.00 | 23,383.00 | 34,255.50 | 3/20/09 |
| 190961 | 302 | DPTF | 912833RY8 US | TREASURY STRIP | | 2/15/28 | 4.017 | 100,000.00 | 47,190.00 | 68,511.00 | 3/30/09 |
| 191127 | 302 | DPTF | 912833RY8 US | TREASURY STRIP | | 2/15/28 | 3.822 | 5,000.00 | 2,450.00 | 3,425.55 | 4/13/09 |
| 191218 | 302 | DPTF | 912833RY8 US | TREASURY STRIP | | 2/15/28 | 4.091 | 50,000.00 | 23,318.00 | 34,255.50 | 4/16/09 |
| 191865 | 302 | DPTF | 912833RY8 US | TREASURY STRIP | | 2/15/28 | 4.052 | 50,000.00 | 23,510.00 | 34,255.50 | 4/24/09 |
| 194864 | 302 | DPTF | 912833RY8 US | TREASURY STRIP | | 2/15/28 | 4.820 | 100,000.00 | 42,392.00 | 68,511.00 | 2/08/10 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 SETTLED POSITIONS AS OF: 5/31/12

| INVT# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR | AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-------------------|------|----------|---------|--------------|------------|--------------|--------------|----------|
| 195188 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 4.800 | | 50,000.00 | 21,336.00 | 34,255.50 | 3/03/10 |
| 195395 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 4.879 | | 100,000.00 | 42,132.00 | 68,511.00 | 3/12/10 |
| 195864 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 4.986 | | 50,000.00 | 20,752.00 | 34,255.50 | 4/08/10 |
| 196889 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 4.728 | | 50,000.00 | 21,770.00 | 34,255.50 | 4/30/10 |
| 203863 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 4.699 | | 50,000.00 | 22,739.50 | 34,255.50 | 2/28/11 |
| 204510 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 4.750 | | 100,000.00 | 45,348.00 | 68,511.00 | 4/12/11 |
| 205423 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 4.463 | | 100,000.00 | 47,680.00 | 68,511.00 | 5/05/11 |
| 208706 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 2.975 | | 50,000.00 | 31,175.00 | 34,255.50 | 2/16/12 |
| 208877 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 2.929 | | 100,000.00 | 62,889.00 | 68,511.00 | 3/05/12 |
| 209016 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 3.318 | | 50,000.00 | 29,611.50 | 34,255.50 | 3/19/12 |
| 209141 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 3.203 | | 50,000.00 | 30,201.50 | 34,255.50 | 4/05/12 |
| 209933 | 302 | DPTF | 912833RY8 | US TREASURY STRIP | | 2/15/28 | 2.972 | | 50,000.00 | 31,377.00 | 34,255.50 | 4/30/12 |
| 186672 | 302 | DPTF | 912833WQ9 | US TREASURY STRIP | | 5/15/28 | 4.875 | | 25,000.00 | 9,572.00 | 16,988.75 | 6/09/08 |
| 187235 | 302 | DPTF | 912833WQ9 | US TREASURY STRIP | | 5/15/28 | 4.680 | | 10,000.00 | 3,993.00 | 6,795.50 | 7/11/08 |
| 192224 | 302 | DPTF | 912833WQ9 | US TREASURY STRIP | | 5/15/28 | 4.567 | | 150,000.00 | 63,585.00 | 101,932.50 | 5/13/09 |
| 193242 | 302 | DPTF | 912833WQ9 | US TREASURY STRIP | | 5/15/28 | 4.336 | | 50,000.00 | 22,379.83 | 33,977.50 | 8/18/09 |
| 197110 | 302 | DPTF | 912833WQ9 | US TREASURY STRIP | | 5/15/28 | 4.477 | | 306,000.00 | 137,853.61 | 207,942.30 | 5/11/10 |
| 197202 | 302 | DPTF | 912833WQ9 | US TREASURY STRIP | | 5/15/28 | 4.522 | | 25,000.00 | 11,177.00 | 16,988.75 | 5/14/10 |
| 198382 | 302 | DPTF | 912833WQ9 | US TREASURY STRIP | | 5/15/28 | 4.090 | | 50,000.00 | 24,247.50 | 33,977.50 | 6/30/10 |
| 198711 | 302 | DPTF | 912833WQ9 | US TREASURY STRIP | | 5/15/28 | 4.133 | | 100,000.00 | 48,200.00 | 67,955.00 | 7/13/10 |
| 205482 | 302 | DPTF | 912833WQ9 | US TREASURY STRIP | | 5/15/28 | 4.405 | | 100,000.00 | 47,643.00 | 67,955.00 | 5/09/11 |
| 206127 | 302 | DPTF | 912833WQ9 | US TREASURY STRIP | | 5/15/28 | 4.200 | | 100,000.00 | 49,493.00 | 67,955.00 | 6/13/11 |
| 206327 | 302 | DPTF | 912833WQ9 | US TREASURY STRIP | | 5/15/28 | 4.230 | | 50,000.00 | 24,652.00 | 33,977.50 | 6/23/11 |
| 206379 | 302 | DPTF | 912833WQ9 | US TREASURY STRIP | | 5/15/28 | 4.241 | | 50,000.00 | 24,620.50 | 33,977.50 | 6/27/11 |
| 210186 | 302 | DPTF | 912833WQ9 | US TREASURY STRIP | | 5/15/28 | 2.747 | | 50,000.00 | 32,309.50 | 33,977.50 | 5/16/12 |
| 186341 | 305 | DPTF | 912833WQ9 | US TREASURY STRIP | | 5/15/28 | 4.813 | 7,538,000.00 | | 2,914,416.94 | 5,122,447.90 | 5/22/08 |
| 178594 | 302 | DPTF | 912833RZ5 | US TREASURY STRIP | | 8/15/28 | 5.002 | | 138,000.00 | 46,993.14 | 93,032.70 | 10/26/06 |
| 193261 | 302 | DPTF | 912833RZ5 | US TREASURY STRIP | | 8/15/28 | 4.663 | | 100,000.00 | 41,670.25 | 67,415.00 | 8/18/09 |
| 199568 | 302 | DPTF | 912833RZ5 | US TREASURY STRIP | | 8/15/28 | 4.035 | | 50,000.00 | 24,355.00 | 33,707.50 | 8/13/10 |
| 200631 | 302 | DPTF | 912833RZ5 | US TREASURY STRIP | | 8/15/28 | 3.890 | | 100,000.00 | 50,193.00 | 67,415.00 | 9/24/10 |
| 207498 | 302 | DPTF | 912833RZ5 | US TREASURY STRIP | | 8/15/28 | 3.041 | | 50,000.00 | 30,028.50 | 33,707.50 | 9/23/11 |
| 207868 | 302 | DPTF | 912833RZ5 | US TREASURY STRIP | | 8/15/28 | 3.175 | | 100,000.00 | 58,924.00 | 67,415.00 | 10/31/11 |
| 207921 | 302 | DPTF | 912833RZ5 | US TREASURY STRIP | | 8/15/28 | 3.202 | | 50,000.00 | 29,338.50 | 33,707.50 | 11/03/11 |
| 188170 | 305 | DPTF | 912833RZ5 | US TREASURY STRIP | | 8/15/28 | 4.299 | 576,000.00 | | 247,104.00 | 388,310.40 | 9/22/08 |
| 189269 | 302 | DPTF | 912833WR7 | US TREASURY STRIP | | 11/15/28 | 4.389 | | 5,000.00 | 2,100.00 | 3,341.85 | 11/21/08 |
| 194201 | 302 | DPTF | 912833WR7 | US TREASURY STRIP | | 11/15/28 | 4.531 | | 100,000.00 | 42,737.00 | 66,837.00 | 11/24/09 |
| 194734 | 302 | DPTF | 912833WR7 | US TREASURY STRIP | | 11/15/28 | 4.716 | | 50,000.00 | 20,819.50 | 33,418.50 | 1/28/10 |
| 201940 | 302 | DPTF | 912833WR7 | US TREASURY STRIP | | 11/15/28 | 4.270 | | 50,000.00 | 23,377.00 | 33,418.50 | 11/17/10 |
| 202156 | 302 | DPTF | 912833WR7 | US TREASURY STRIP | | 11/15/28 | 4.348 | | 50,000.00 | 23,077.00 | 33,418.50 | 11/24/10 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 5 / 3 1 / 1 2

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| INVT# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-------------------|------|----------|---------|--------------|--------------|--------------|----------|
| 203395 | 302 | DPTF | 912833WR7 | US TREASURY STRIP | | 11/15/28 | 4.704 | 100,000.00 | 43,735.00 | 66,837.00 | 1/31/11 |
| 184846 | 302 | DPTF | 912833XN5 | US TREASURY STRIP | | 2/15/29 | 4.870 | 10,000.00 | 3,646.82 | 6,632.00 | 2/28/08 |
| 185236 | 302 | DPTF | 912833XN5 | US TREASURY STRIP | | 2/15/29 | 4.435 | 10,000.00 | 4,000.00 | 6,632.00 | 3/27/08 |
| 185627 | 302 | DPTF | 912833XN5 | US TREASURY STRIP | | 2/15/29 | 4.459 | 10,000.00 | 3,990.00 | 6,632.00 | 4/16/08 |
| 185891 | 302 | DPTF | 912833XN5 | US TREASURY STRIP | | 2/15/29 | 4.660 | 25,000.00 | 9,590.25 | 16,580.00 | 4/28/08 |
| 191128 | 302 | DPTF | 912833XN5 | US TREASURY STRIP | | 2/15/29 | 3.842 | 5,000.00 | 2,350.00 | 3,316.00 | 4/13/09 |
| 194865 | 302 | DPTF | 912833XN5 | US TREASURY STRIP | | 2/15/29 | 4.820 | 100,000.00 | 40,420.00 | 66,320.00 | 2/08/10 |
| 195189 | 302 | DPTF | 912833XN5 | US TREASURY STRIP | | 2/15/29 | 4.547 | 50,000.00 | 21,321.50 | 33,160.00 | 3/03/10 |
| 195396 | 302 | DPTF | 912833XN5 | US TREASURY STRIP | | 2/15/29 | 4.895 | 100,000.00 | 40,031.00 | 66,320.00 | 3/12/10 |
| 195865 | 302 | DPTF | 912833XN5 | US TREASURY STRIP | | 2/15/29 | 5.008 | 50,000.00 | 19,674.00 | 33,160.00 | 4/08/10 |
| 196890 | 302 | DPTF | 912833XN5 | US TREASURY STRIP | | 2/15/29 | 4.740 | 50,000.00 | 20,728.50 | 33,160.00 | 4/30/10 |
| 203864 | 302 | DPTF | 912833XN5 | US TREASURY STRIP | | 2/15/29 | 4.758 | 50,000.00 | 21,484.00 | 33,160.00 | 2/28/11 |
| 204511 | 302 | DPTF | 912833XN5 | US TREASURY STRIP | | 2/15/29 | 4.810 | 100,000.00 | 42,819.00 | 66,320.00 | 4/12/11 |
| 205424 | 302 | DPTF | 912833XN5 | US TREASURY STRIP | | 2/15/29 | 4.517 | 100,000.00 | 45,195.00 | 66,320.00 | 5/05/11 |
| 208707 | 302 | DPTF | 912833XN5 | US TREASURY STRIP | | 2/15/29 | 3.025 | 50,000.00 | 30,015.50 | 33,160.00 | 2/16/12 |
| 208878 | 302 | DPTF | 912833XN5 | US TREASURY STRIP | | 2/15/29 | 2.975 | 100,000.00 | 60,629.00 | 66,320.00 | 3/05/12 |
| 209017 | 302 | DPTF | 912833XN5 | US TREASURY STRIP | | 2/15/29 | 3.358 | 50,000.00 | 28,462.50 | 33,160.00 | 3/19/12 |
| 209142 | 302 | DPTF | 912833XN5 | US TREASURY STRIP | | 2/15/29 | 3.242 | 50,000.00 | 29,073.00 | 33,160.00 | 4/05/12 |
| 209934 | 302 | DPTF | 912833XN5 | US TREASURY STRIP | | 2/15/29 | 3.026 | 50,000.00 | 30,194.00 | 33,160.00 | 4/30/12 |
| 186673 | 302 | DPTF | 912833XS4 | US TREASURY STRIP | | 5/15/29 | 4.865 | 25,000.00 | 9,140.50 | 16,430.25 | 6/09/08 |
| 187236 | 302 | DPTF | 912833XS4 | US TREASURY STRIP | | 5/15/29 | 4.665 | 10,000.00 | 3,824.10 | 6,572.10 | 7/11/08 |
| 197112 | 302 | DPTF | 912833XS4 | US TREASURY STRIP | | 5/15/29 | 4.491 | 306,000.00 | 131,543.89 | 201,106.26 | 5/11/10 |
| 197204 | 302 | DPTF | 912833XS4 | US TREASURY STRIP | | 5/15/29 | 4.557 | 25,000.00 | 10,619.00 | 16,430.25 | 5/14/10 |
| 198383 | 302 | DPTF | 912833XS4 | US TREASURY STRIP | | 5/15/29 | 4.148 | 50,000.00 | 23,037.00 | 32,860.50 | 6/30/10 |
| 198712 | 302 | DPTF | 912833XS4 | US TREASURY STRIP | | 5/15/29 | 4.188 | 100,000.00 | 45,800.00 | 65,721.00 | 7/13/10 |
| 205483 | 302 | DPTF | 912833XS4 | US TREASURY STRIP | | 5/15/29 | 4.454 | 100,000.00 | 45,223.00 | 65,721.00 | 5/09/11 |
| 206128 | 302 | DPTF | 912833XS4 | US TREASURY STRIP | | 5/15/29 | 4.280 | 100,000.00 | 46,816.00 | 65,721.00 | 6/13/11 |
| 206326 | 302 | DPTF | 912833XS4 | US TREASURY STRIP | | 5/15/29 | 4.280 | 50,000.00 | 23,435.00 | 32,860.50 | 6/23/11 |
| 206381 | 302 | DPTF | 912833XS4 | US TREASURY STRIP | | 5/15/29 | 4.297 | 50,000.00 | 23,374.50 | 32,860.50 | 6/27/11 |
| 210187 | 302 | DPTF | 912833XS4 | US TREASURY STRIP | | 5/15/29 | 2.803 | 50,000.00 | 31,146.00 | 32,860.50 | 5/16/12 |
| 186343 | 305 | DPTF | 912833XS4 | US TREASURY STRIP | | 5/15/29 | 4.825 | 7,538,000.00 | 2,772,174.88 | 4,954,048.98 | 5/22/08 |
| 178595 | 302 | DPTF | 912833XP0 | US TREASURY STRIP | | 8/15/29 | 4.988 | 138,000.00 | 44,867.94 | 90,013.26 | 10/26/06 |
| 199569 | 302 | DPTF | 912833XP0 | US TREASURY STRIP | | 8/15/29 | 4.095 | 50,000.00 | 23,141.00 | 32,613.50 | 8/13/10 |
| 200632 | 302 | DPTF | 912833XP0 | US TREASURY STRIP | | 8/15/29 | 3.940 | 100,000.00 | 47,851.00 | 65,227.00 | 9/24/10 |
| 207499 | 302 | DPTF | 912833XP0 | US TREASURY STRIP | | 8/15/29 | 3.108 | 50,000.00 | 28,792.50 | 32,613.50 | 9/23/11 |
| 207869 | 302 | DPTF | 912833XP0 | US TREASURY STRIP | | 8/15/29 | 3.230 | 100,000.00 | 56,550.00 | 65,227.00 | 10/31/11 |
| 207922 | 302 | DPTF | 912833XP0 | US TREASURY STRIP | | 8/15/29 | 3.254 | 50,000.00 | 28,163.50 | 32,613.50 | 11/03/11 |
| 188171 | 305 | DPTF | 912833XP0 | US TREASURY STRIP | | 8/15/29 | 4.290 | 576,000.00 | 237,248.64 | 375,707.52 | 9/22/08 |
| 189270 | 302 | DPTF | 912833XT2 | US TREASURY STRIP | | 11/15/29 | 4.384 | 5,000.00 | 2,012.50 | 3,234.15 | 11/21/08 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 5 / 3 1 / 1 2

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| INVT# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR | AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-----------------------|------|----------|---------|--------------|------------|--------------|--------------|----------|
| 201941 | 302 | DPTF | 912833XT2 | US TREASURY STRIP | | 11/15/29 | 4.360 | | 50,000.00 | 22,038.00 | 32,341.50 | 11/17/10 |
| 202157 | 302 | DPTF | 912833XT2 | US TREASURY STRIP | | 11/15/29 | 4.423 | | 50,000.00 | 21,799.50 | 32,341.50 | 11/24/10 |
| 203396 | 302 | DPTF | 912833XT2 | US TREASURY STRIP | | 11/15/29 | 4.750 | 100,000.00 | | 41,397.00 | 64,683.00 | 1/31/11 |
| 184847 | 302 | DPTF | 912833XX3 | US TREASURY STRIP | | 2/15/30 | 4.860 | | 10,000.00 | 3,482.97 | 6,413.50 | 2/28/08 |
| 185237 | 302 | DPTF | 912833XX3 | US TREASURY STRIP | | 2/15/30 | 4.470 | | 10,000.00 | 3,800.00 | 6,413.50 | 3/27/08 |
| 185628 | 302 | DPTF | 912833XX3 | US TREASURY STRIP | | 2/15/30 | 4.481 | | 10,000.00 | 3,800.00 | 6,413.50 | 4/16/08 |
| 185892 | 302 | DPTF | 912833XX3 | US TREASURY STRIP | | 2/15/30 | 4.630 | | 25,000.00 | 9,217.25 | 16,033.75 | 4/28/08 |
| 191130 | 302 | DPTF | 912833XX3 | US TREASURY STRIP | | 2/15/30 | 3.868 | | 5,000.00 | 2,250.00 | 3,206.75 | 4/13/09 |
| 203865 | 302 | DPTF | 912833XX3 | US TREASURY STRIP | | 2/15/30 | 4.808 | | 50,000.00 | 20,308.00 | 32,067.50 | 2/28/11 |
| 204512 | 302 | DPTF | 912833XX3 | US TREASURY STRIP | | 2/15/30 | 4.830 | 100,000.00 | | 40,681.00 | 64,135.00 | 4/12/11 |
| 205425 | 302 | DPTF | 912833XX3 | US TREASURY STRIP | | 2/15/30 | 4.564 | 100,000.00 | | 42,849.00 | 64,135.00 | 5/05/11 |
| 208708 | 302 | DPTF | 912833XX3 | US TREASURY STRIP | | 2/15/30 | 3.065 | | 50,000.00 | 28,921.50 | 32,067.50 | 2/16/12 |
| 208879 | 302 | DPTF | 912833XX3 | US TREASURY STRIP | | 2/15/30 | 3.018 | 100,000.00 | | 58,409.00 | 64,135.00 | 3/05/12 |
| 209018 | 302 | DPTF | 912833XX3 | US TREASURY STRIP | | 2/15/30 | 3.398 | | 50,000.00 | 27,336.50 | 32,067.50 | 3/19/12 |
| 209143 | 302 | DPTF | 912833XX3 | US TREASURY STRIP | | 2/15/30 | 3.283 | | 50,000.00 | 27,946.50 | 32,067.50 | 4/05/12 |
| 209935 | 302 | DPTF | 912833XX3 | US TREASURY STRIP | | 2/15/30 | 3.071 | | 50,000.00 | 29,070.50 | 32,067.50 | 4/30/12 |
| 186674 | 302 | DPTF | 912833XU9 | US TREASURY STRIP | | 5/15/30 | 4.820 | | 25,000.00 | 8,796.00 | 15,905.25 | 6/09/08 |
| 187237 | 302 | DPTF | 912833XU9 | US TREASURY STRIP | | 5/15/30 | 4.622 | | 10,000.00 | 3,685.50 | 6,362.10 | 7/11/08 |
| 197113 | 302 | DPTF | 912833XU9 | US TREASURY STRIP | | 5/15/30 | 4.506 | 306,000.00 | | 125,451.43 | 194,680.26 | 5/11/10 |
| 197205 | 302 | DPTF | 912833XU9 | US TREASURY STRIP | | 5/15/30 | 4.575 | | 25,000.00 | 10,115.50 | 15,905.25 | 5/14/10 |
| 198713 | 302 | DPTF | 912833XU9 | US TREASURY STRIP | | 5/15/30 | 4.205 | 100,000.00 | | 43,800.00 | 63,621.00 | 7/13/10 |
| 205484 | 302 | DPTF | 912833XU9 | US TREASURY STRIP | | 5/15/30 | 4.494 | 100,000.00 | | 42,946.00 | 63,621.00 | 5/09/11 |
| 206129 | 302 | DPTF | 912833XU9 | US TREASURY STRIP | | 5/15/30 | 4.319 | 100,000.00 | | 44,555.00 | 63,621.00 | 6/13/11 |
| 206325 | 302 | DPTF | 912833XU9 | US TREASURY STRIP | | 5/15/30 | 4.330 | | 50,000.00 | 22,256.50 | 31,810.50 | 6/23/11 |
| 206383 | 302 | DPTF | 912833XU9 | US TREASURY STRIP | | 5/15/30 | 4.348 | | 50,000.00 | 22,195.00 | 31,810.50 | 6/27/11 |
| 210188 | 302 | DPTF | 912833XU9 | US TREASURY STRIP | | 5/15/30 | 2.857 | | 50,000.00 | 30,005.50 | 31,810.50 | 5/16/12 |
| 186344 | 305 | DPTF | 912833XU9 | US TREASURY STRIP | | 5/15/30 | 4.779 | 7,538,000.00 | | 2,669,356.56 | 4,795,750.98 | 5/22/08 |
| 178596 | 302 | DPTF | 912833XY1 | US TREASURY STRIP | | 8/15/30 | 4.941 | | 138,000.00 | 43,180.20 | 87,050.40 | 10/26/06 |
| 207500 | 302 | DPTF | 912833XY1 | US TREASURY STRIP | | 8/15/30 | 3.169 | | 50,000.00 | 27,601.50 | 31,540.00 | 9/23/11 |
| 207870 | 302 | DPTF | 912833XY1 | US TREASURY STRIP | | 8/15/30 | 3.260 | 100,000.00 | | 54,463.00 | 63,080.00 | 10/31/11 |
| 207923 | 302 | DPTF | 912833XY1 | US TREASURY STRIP | | 8/15/30 | 3.280 | | 50,000.00 | 27,138.50 | 31,540.00 | 11/03/11 |
| 188172 | 305 | DPTF | 912833XY1 | US TREASURY STRIP | | 8/15/30 | 4.275 | | 576,000.00 | 228,124.80 | 363,340.80 | 9/22/08 |
| 189271 | 302 | DPTF | 9128337N4 | US TREASURY STRIP | | 11/15/30 | 4.389 | | 5,000.00 | 1,925.00 | 3,128.10 | 11/21/08 |
| 203397 | 302 | DPTF | 9128337N4 | US TREASURY STRIP | | 11/15/30 | 4.778 | 100,000.00 | | 39,285.00 | 62,562.00 | 1/31/11 |
| 184848 | 302 | DPTF | 912803CK7 | US TREASURY STRIP (P) | | 2/15/31 | 4.800 | | 10,000.00 | 3,364.63 | 6,353.00 | 2/28/08 |
| 185238 | 302 | DPTF | 912833XZ8 | US TREASURY STRIP | | 2/15/31 | 4.392 | | 10,000.00 | 3,700.00 | 6,194.30 | 3/27/08 |
| 185629 | 302 | DPTF | 912833XZ8 | US TREASURY STRIP | | 2/15/31 | 4.402 | | 10,000.00 | 3,700.00 | 6,194.30 | 4/16/08 |
| 185893 | 302 | DPTF | 912833XZ8 | US TREASURY STRIP | | 2/15/31 | 4.570 | | 25,000.00 | 8,923.25 | 15,485.75 | 4/28/08 |
| 191131 | 302 | DPTF | 912833XZ8 | US TREASURY STRIP | | 2/15/31 | 3.794 | | 5,000.00 | 2,200.00 | 3,097.15 | 4/13/09 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 5 / 3 1 / 1 2

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| INVT# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-------------------|------|----------|---------|--------------|--------------|--------------|----------|
| 208709 | 302 | DPTF | 912833XZ8 | US TREASURY STRIP | | 2/15/31 | 3.100 | 50,000.00 | 27,872.00 | 30,971.50 | 2/16/12 |
| 208880 | 302 | DPTF | 912833XZ8 | US TREASURY STRIP | | 2/15/31 | 3.051 | 100,000.00 | 56,337.00 | 61,943.00 | 3/05/12 |
| 209019 | 302 | DPTF | 912833XZ8 | US TREASURY STRIP | | 2/15/31 | 3.405 | 50,000.00 | 26,400.00 | 30,971.50 | 3/19/12 |
| 209144 | 302 | DPTF | 912833XZ8 | US TREASURY STRIP | | 2/15/31 | 3.321 | 50,000.00 | 26,862.00 | 30,971.50 | 4/05/12 |
| 209936 | 302 | DPTF | 912833XZ8 | US TREASURY STRIP | | 2/15/31 | 3.098 | 50,000.00 | 28,057.50 | 30,971.50 | 4/30/12 |
| 186675 | 302 | DPTF | 9128337P9 | US TREASURY STRIP | | 5/15/31 | 4.785 | 25,000.00 | 8,452.75 | 15,342.25 | 6/09/08 |
| 187238 | 302 | DPTF | 9128337P9 | US TREASURY STRIP | | 5/15/31 | 4.596 | 10,000.00 | 3,541.30 | 6,136.90 | 7/11/08 |
| 197114 | 302 | DPTF | 9128337P9 | US TREASURY STRIP | | 5/15/31 | 4.517 | 306,000.00 | 119,704.75 | 187,789.14 | 5/11/10 |
| 197207 | 302 | DPTF | 9128337P9 | US TREASURY STRIP | | 5/15/31 | 4.618 | 25,000.00 | 9,583.00 | 15,342.25 | 5/14/10 |
| 198714 | 302 | DPTF | 9128337P9 | US TREASURY STRIP | | 5/15/31 | 4.218 | 100,000.00 | 41,900.00 | 61,369.00 | 7/13/10 |
| 210189 | 302 | DPTF | 9128337P9 | US TREASURY STRIP | | 5/15/31 | 2.916 | 50,000.00 | 28,844.50 | 30,684.50 | 5/16/12 |
| 186345 | 305 | DPTF | 9128337P9 | US TREASURY STRIP | | 5/15/31 | 4.758 | 7,538,000.00 | 2,558,246.44 | 4,625,995.22 | 5/22/08 |
| 178597 | 302 | DPTF | 9128334S6 | US TREASURY STRIP | | 8/15/31 | 4.945 | 138,000.00 | 41,082.60 | 83,938.50 | 10/26/06 |
| 188173 | 305 | DPTF | 9128334S6 | US TREASURY STRIP | | 8/15/31 | 4.254 | 576,000.00 | 219,709.44 | 350,352.00 | 9/22/08 |
| 189272 | 302 | DPTF | 9128337Q7 | US TREASURY STRIP | | 11/15/31 | 4.450 | 5,000.00 | 1,818.25 | 3,012.95 | 11/21/08 |
| 184849 | 302 | DPTF | 9128334T4 | US TREASURY STRIP | | 2/15/32 | 4.300 | 10,000.00 | 3,607.60 | 5,966.40 | 2/28/08 |
| 185239 | 302 | DPTF | 9128334T4 | US TREASURY STRIP | | 2/15/32 | 4.419 | 10,000.00 | 3,520.00 | 5,966.40 | 3/27/08 |
| 185630 | 302 | DPTF | 9128334T4 | US TREASURY STRIP | | 2/15/32 | 4.393 | 10,000.00 | 3,550.00 | 5,966.40 | 4/16/08 |
| 185894 | 302 | DPTF | 9128334T4 | US TREASURY STRIP | | 2/15/32 | 4.550 | 25,000.00 | 8,568.75 | 14,916.00 | 4/28/08 |
| 191132 | 302 | DPTF | 9128334T4 | US TREASURY STRIP | | 2/15/32 | 3.729 | 5,000.00 | 2,150.00 | 2,983.20 | 4/13/09 |
| 186676 | 302 | DPTF | 9128337R5 | US TREASURY STRIP | | 5/15/32 | 4.770 | 25,000.00 | 8,090.75 | 14,783.75 | 6/09/08 |
| 187239 | 302 | DPTF | 9128337R5 | US TREASURY STRIP | | 5/15/32 | 4.577 | 10,000.00 | 3,399.00 | 5,913.50 | 7/11/08 |
| 197115 | 302 | DPTF | 9128337R5 | US TREASURY STRIP | | 5/15/32 | 4.518 | 306,000.00 | 114,450.73 | 180,953.10 | 5/11/10 |
| 197208 | 302 | DPTF | 9128337R5 | US TREASURY STRIP | | 5/15/32 | 4.632 | 25,000.00 | 9,127.75 | 14,783.75 | 5/14/10 |
| 198715 | 302 | DPTF | 9128337R5 | US TREASURY STRIP | | 5/15/32 | 4.217 | 100,000.00 | 40,200.00 | 59,135.00 | 7/13/10 |
| 186346 | 305 | DPTF | 9128337R5 | US TREASURY STRIP | | 5/15/32 | 4.777 | 7,538,000.00 | 2,429,874.30 | 4,457,596.30 | 5/22/08 |
| 188174 | 305 | DPTF | 9128334U1 | US TREASURY STRIP | | 8/15/32 | 4.239 | 576,000.00 | 211,392.00 | 337,472.64 | 9/22/08 |
| 189274 | 302 | DPTF | 9128337S3 | US TREASURY STRIP | | 11/15/32 | 4.300 | 5,000.00 | 1,802.35 | 2,906.05 | 11/21/08 |
| 185240 | 302 | DPTF | 9128334V9 | US TREASURY STRIP | | 2/15/33 | 4.388 | 10,000.00 | 3,395.00 | 5,758.30 | 3/27/08 |
| 185631 | 302 | DPTF | 9128334V9 | US TREASURY STRIP | | 2/15/33 | 4.362 | 10,000.00 | 3,425.00 | 5,758.30 | 4/16/08 |
| 185895 | 302 | DPTF | 9128334V9 | US TREASURY STRIP | | 2/15/33 | 4.550 | 25,000.00 | 8,192.00 | 14,395.75 | 4/28/08 |
| 191133 | 302 | DPTF | 9128334V9 | US TREASURY STRIP | | 2/15/33 | 3.672 | 5,000.00 | 2,100.00 | 2,879.15 | 4/13/09 |
| 186677 | 302 | DPTF | 9128337T1 | US TREASURY STRIP | | 5/15/33 | 4.780 | 25,000.00 | 7,699.50 | 14,261.75 | 6/09/08 |
| 187240 | 302 | DPTF | 9128337T1 | US TREASURY STRIP | | 5/15/33 | 4.565 | 10,000.00 | 3,258.10 | 5,704.70 | 7/11/08 |
| 197116 | 302 | DPTF | 9128337T1 | US TREASURY STRIP | | 5/15/33 | 4.533 | 306,000.00 | 109,083.49 | 174,563.82 | 5/11/10 |
| 197209 | 302 | DPTF | 9128337T1 | US TREASURY STRIP | | 5/15/33 | 4.645 | 25,000.00 | 8,693.75 | 14,261.75 | 5/14/10 |
| 198716 | 302 | DPTF | 9128337T1 | US TREASURY STRIP | | 5/15/33 | 4.241 | 100,000.00 | 38,350.00 | 57,047.00 | 7/13/10 |
| 186347 | 305 | DPTF | 9128337T1 | US TREASURY STRIP | | 5/15/33 | 4.751 | 7,538,000.00 | 2,332,634.10 | 4,300,202.86 | 5/22/08 |
| 188175 | 305 | DPTF | 9128334W7 | US TREASURY STRIP | | 8/15/33 | 4.239 | 576,000.00 | 202,705.92 | 325,751.04 | 9/22/08 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 S E T T L E D P O S I T I O N S A S O F : 5 / 3 1 / 1 2

| INVT# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-------------------|------|----------|---------|------------|------------|-------------|----------|
| 189275 | 302 | DPTF | 9128337U8 | US TREASURY STRIP | | 11/15/33 | 4.300 | 5,000.00 | 1,727.25 | 2,801.05 | 11/21/08 |
| 185241 | 302 | DPTF | 9128334X5 | US TREASURY STRIP | | 2/15/34 | 4.389 | 10,000.00 | 3,250.00 | 5,547.70 | 3/27/08 |
| 185637 | 302 | DPTF | 9128334X5 | US TREASURY STRIP | | 2/15/34 | 4.338 | 10,000.00 | 3,300.00 | 5,547.70 | 4/16/08 |
| 185897 | 302 | DPTF | 9128334X5 | US TREASURY STRIP | | 2/15/34 | 4.540 | 25,000.00 | 7,851.25 | 13,869.25 | 4/28/08 |
| 191134 | 302 | DPTF | 9128334X5 | US TREASURY STRIP | | 2/15/34 | 3.621 | 5,000.00 | 2,050.00 | 2,773.85 | 4/13/09 |
| 186678 | 302 | DPTF | 9128337V6 | US TREASURY STRIP | | 5/15/34 | 4.770 | 25,000.00 | 7,362.75 | 13,744.25 | 6/09/08 |
| 187241 | 302 | DPTF | 9128337V6 | US TREASURY STRIP | | 5/15/34 | 4.561 | 10,000.00 | 3,117.50 | 5,497.70 | 7/11/08 |
| 197117 | 302 | DPTF | 9128337V6 | US TREASURY STRIP | | 5/15/34 | 4.528 | 306,000.00 | 104,429.23 | 168,229.62 | 5/11/10 |
| 197210 | 302 | DPTF | 9128337V6 | US TREASURY STRIP | | 5/15/34 | 4.645 | 25,000.00 | 8,303.75 | 13,744.25 | 5/14/10 |
| 198717 | 302 | DPTF | 9128337V6 | US TREASURY STRIP | | 5/15/34 | 4.255 | 100,000.00 | 36,650.00 | 54,977.00 | 7/13/10 |
| 189276 | 302 | DPTF | 9128337W4 | US TREASURY STRIP | | 11/15/34 | 4.250 | 5,000.00 | 1,676.50 | 2,697.25 | 11/21/08 |
| 185242 | 302 | DPTF | 9128334Z0 | US TREASURY STRIP | | 2/15/35 | 4.379 | 10,000.00 | 3,120.00 | 5,345.00 | 3/27/08 |
| 185632 | 302 | DPTF | 9128334Z0 | US TREASURY STRIP | | 2/15/35 | 4.352 | 10,000.00 | 3,150.00 | 5,345.00 | 4/16/08 |
| 185898 | 302 | DPTF | 9128334Z0 | US TREASURY STRIP | | 2/15/35 | 4.520 | 25,000.00 | 7,546.00 | 13,362.50 | 4/28/08 |
| 191135 | 302 | DPTF | 9128334Z0 | US TREASURY STRIP | | 2/15/35 | 3.577 | 5,000.00 | 2,000.00 | 2,672.50 | 4/13/09 |
| 186679 | 302 | DPTF | 912833X88 | US TREASURY STRIP | | 5/15/35 | 4.750 | 25,000.00 | 7,060.75 | 13,264.75 | 6/09/08 |
| 187242 | 302 | DPTF | 912833X88 | US TREASURY STRIP | | 5/15/35 | 4.537 | 10,000.00 | 2,998.90 | 5,305.90 | 7/11/08 |
| 197118 | 302 | DPTF | 912833X88 | US TREASURY STRIP | | 5/15/35 | 4.528 | 306,000.00 | 99,845.35 | 162,360.54 | 5/11/10 |
| 197211 | 302 | DPTF | 912833X88 | US TREASURY STRIP | | 5/15/35 | 4.650 | 25,000.00 | 7,921.25 | 13,264.75 | 5/14/10 |
| 198718 | 302 | DPTF | 912833X88 | US TREASURY STRIP | | 5/15/35 | 4.248 | 100,000.00 | 35,200.00 | 53,059.00 | 7/13/10 |
| 189277 | 302 | DPTF | 912833X96 | US TREASURY STRIP | | 11/15/35 | 4.190 | 5,000.00 | 1,633.15 | 2,602.70 | 11/21/08 |
| 185243 | 302 | DPTF | 9128335B2 | US TREASURY STRIP | | 2/15/36 | 4.334 | 10,000.00 | 3,025.00 | 5,172.90 | 3/27/08 |
| 185633 | 302 | DPTF | 9128335B2 | US TREASURY STRIP | | 2/15/36 | 4.282 | 10,000.00 | 3,075.00 | 5,172.90 | 4/16/08 |
| 185899 | 302 | DPTF | 9128335B2 | US TREASURY STRIP | | 2/15/36 | 4.510 | 25,000.00 | 7,235.75 | 12,932.25 | 4/28/08 |
| 191136 | 302 | DPTF | 9128335B2 | US TREASURY STRIP | | 2/15/36 | 3.539 | 5,000.00 | 1,950.00 | 2,586.45 | 4/13/09 |
| 186680 | 302 | DPTF | 912833Y20 | US TREASURY STRIP | | 5/15/36 | 4.730 | 25,000.00 | 6,773.75 | 12,815.50 | 6/09/08 |
| 187243 | 302 | DPTF | 912833Y20 | US TREASURY STRIP | | 5/15/36 | 4.510 | 10,000.00 | 2,888.50 | 5,126.20 | 7/11/08 |
| 197119 | 302 | DPTF | 912833Y20 | US TREASURY STRIP | | 5/15/36 | 4.543 | 306,000.00 | 95,114.59 | 156,861.72 | 5/11/10 |
| 197212 | 302 | DPTF | 912833Y20 | US TREASURY STRIP | | 5/15/36 | 4.656 | 25,000.00 | 7,554.00 | 12,815.50 | 5/14/10 |
| 198719 | 302 | DPTF | 912833Y20 | US TREASURY STRIP | | 5/15/36 | 4.266 | 100,000.00 | 33,600.00 | 51,262.00 | 7/13/10 |
| 189278 | 302 | DPTF | 912833Y38 | US TREASURY STRIP | | 11/15/36 | 4.150 | 5,000.00 | 1,584.10 | 2,519.05 | 11/21/08 |
| 185244 | 302 | DPTF | 9128337F1 | US TREASURY STRIP | | 2/15/37 | 4.331 | 10,000.00 | 2,900.00 | 5,000.50 | 3/27/08 |
| 185634 | 302 | DPTF | 9128337F1 | US TREASURY STRIP | | 2/15/37 | 4.279 | 10,000.00 | 2,950.00 | 5,000.50 | 4/16/08 |
| 185900 | 302 | DPTF | 9128337F1 | US TREASURY STRIP | | 2/15/37 | 4.518 | 25,000.00 | 6,905.00 | 12,501.25 | 4/28/08 |
| 191138 | 302 | DPTF | 9128337F1 | US TREASURY STRIP | | 2/15/37 | 3.506 | 5,000.00 | 1,900.00 | 2,500.25 | 4/13/09 |
| 186681 | 302 | DPTF | 912833Y46 | US TREASURY STRIP | | 5/15/37 | 4.710 | 25,000.00 | 6,501.00 | 12,406.25 | 6/09/08 |
| 187244 | 302 | DPTF | 912833Y46 | US TREASURY STRIP | | 5/15/37 | 4.475 | 10,000.00 | 2,789.90 | 4,962.50 | 7/11/08 |
| 197121 | 302 | DPTF | 912833Y46 | US TREASURY STRIP | | 5/15/37 | 4.556 | 306,000.00 | 90,637.81 | 151,852.50 | 5/11/10 |
| 197213 | 302 | DPTF | 912833Y46 | US TREASURY STRIP | | 5/15/37 | 4.617 | 25,000.00 | 7,288.75 | 12,406.25 | 5/14/10 |

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
 SETTLED POSITIONS AS OF: 5/31/12

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|--------|------|--------|-----------|-------------------|------|----------|---------|----------------|----------------|----------------|----------|
| 198720 | 302 | DPTF | 912833Y46 | US TREASURY STRIP | | 5/15/37 | 4.313 | 100,000.00 | 31,810.00 | 49,625.00 | 7/13/10 |
| 189279 | 302 | DPTF | 912834AD0 | US TREASURY STRIP | | 11/15/37 | 4.100 | 5,000.00 | 1,542.10 | 2,435.65 | 11/21/08 |
| 191137 | 302 | DPTF | 912833Z60 | US TREASURY STRIP | | 2/15/38 | 3.383 | 5,000.00 | 1,900.00 | 2,413.60 | 4/13/09 |
| 197123 | 302 | DPTF | 912834AE8 | US TREASURY STRIP | | 5/15/38 | 4.560 | 306,000.00 | 86,531.29 | 146,518.92 | 5/11/10 |
| 197214 | 302 | DPTF | 912834AE8 | US TREASURY STRIP | | 5/15/38 | 4.671 | 25,000.00 | 6,861.25 | 11,970.50 | 5/14/10 |
| 198721 | 302 | DPTF | 912834AE8 | US TREASURY STRIP | | 5/15/38 | 4.302 | 100,000.00 | 30,580.00 | 47,882.00 | 7/13/10 |
| 197124 | 302 | DPTF | 912834DV7 | US TREASURY STRIP | | 5/15/39 | 4.567 | 306,000.00 | 82,568.59 | 142,042.14 | 5/11/10 |
| 197215 | 302 | DPTF | 912834DV7 | US TREASURY STRIP | | 5/15/39 | 4.693 | 25,000.00 | 6,511.00 | 11,604.75 | 5/14/10 |
| 198722 | 302 | DPTF | 912834DV7 | US TREASURY STRIP | | 5/15/39 | 4.323 | 100,000.00 | 29,132.00 | 46,419.00 | 7/13/10 |
| | | | | | | | | 265,577,000.00 | 152,019,527.25 | 218,284,021.11 | |
| | | | | | | | | 802,338,852.44 | 460,901,677.08 | 734,338,183.73 | |

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 5/31/12

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

I N V E S T M E N T I N V E N T O R Y
S E T T L E D P O S I T I O N S A S O F : 5 / 3 1 / 1 2

| INVST# | FUND | FUND G | CUSIP | DESCRIPTION | RATE | MATURITY | PUR YLD | PAR AMOUNT | BOOK-VALUE | BC\$-MARKET | 1ST-PUR |
|---------------------|------|--------|-------|-------------|------|----------|---------|------------|------------------|------------------|------------------|
| === GRAND-TOTAL ==> | | | | | | | | | 8,636,403,012.45 | 8,292,411,989.69 | 8,569,407,120.12 |