Monthly Portfolio Review

December 2009

Office of Ohio Treasurer Kevin L. Boyce

Table of Contents

I. **Investment Philosophy**

II. **Economic Outlook & Portfolio Strategy**

III. **Summary of Portfolios**
- -Regular Account
- -Buckeye Tobacco Funds
- -Ohio Lottery DPTF Structured Account
- -STAR Ohio

VI. **Transaction Activity**

V. **Portfolio Holdings**

Investment Philosophy

- **INVESTMENT OBJECTIVES**
  - *Preservation of Principal*
  - *Maintenance of Liquidity*
  - *Maximize Return*

- **STANDARD OF PRUDENCE**

The standard of prudence to be applied to the investment of the State Portfolio shall be the industry standard "Prudent Investor Rule," which states:

"Investments shall be made with the judgment and care, under circumstances then prevailing which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived."

Economic Outlook

- **INTEREST RATES**

  -FOMC overnight Federal Funds rate is at 0-.25%.

  -The Federal Funds rate will remain flat as concerns regarding difficult economic conditions, poor labor trends and the struggling housing market continue to justify the FOMC's monetary policy.

  -Economists believe that the FOMC may not make any changes until the unemployment rate, now at 10% begins to decrease.

- **HOUSING**

  -Existing home sales increased to 7.4% in November to 6.54 million homes sold when compared to October sales figures. Driven by the first-time buyer tax credit, existing-home sales marked continued big gains for the month of November as buyers rushed to close sales before the initial November 30 deadline for the tax credit. The first-time home buyer credit has since been extended.

  -New home sales decreased 11.3% in November to 355,000 units compared to sales data from October.

  -Ohio homes sales statewide for new and existing homes during the first 11 months of the year (January through November) totaled 96,022 sales, 8.6% behind the 105,015 sales posted during the period a year ago. Sales in November reached 9,320, a 31.2% increase of sales data posted for the month a year ago.

- **CPI**

  -Core CPI, which excludes energy and food prices, is the primary statistic used by the Federal Reserve to gauge the impact of inflation on the domestic economy.

  -The Federal Reserve's traditional comfort zone for CPI is 1.0%-2.0%.

  -Core CPI stands at 1.8% year over year ending in December of 2009.

Economic Outlook – (con't)

- **INFLATION**

  -At the December 16th FOMC meeting the Committee remained steadfast on its pledge to keep rates unchanged at 0-.25% for an extended period of time.

  - Core inflation is expected to remain relatively low during 2010 as the country continues to struggle with its worst recession since 1930. A majority of FOMC members' feelings toward inflation remain unchanged as the committee projects a slowdown of core inflation and headline inflation over the next two years.

- **LABOR MARKET**

  -The national unemployment rate for December was reported at 10.0% unchanged from 10.0% a month earlier. The number of long-term unemployed (those jobless for 27 weeks or more) continued to trend upward reaching 6.1 million.

  - Continuing jobless claims for the week ending January 2, 2010 decreased 211,00 to 4.6 million

  - The U.S. Department of Labor reported that the four-week moving average of initial jobless claims fell to 440,750 last week from 449,750

  - Ohio's unemployment rate was 10.6% for the month of November, relatively unchanged from 10.5% in October due to an increase in service-providing employment which was partially offset by a slight decrease in goods-producing jobs.

- **SUMMARY**

  - While US economic conditions have improved further and are being felt across a broader geography, economic activity still remains at a relatively low level. The persistently high unemployment rate coupled with lack luster consumer spending and a still struggling housing market, continues to slow the pace of the economic recovery. We believe that these factors will motivate the Fed to maintain current interest rate levels whereby continuing to promote economic grow.

Portfolio Yields & Strategy

- **YIELDS**

  - The yield gap between 2-year notes and 10-year treasury bonds rose the most on record signaling that investors believe that Fed rates will remain low. The yield curve between 5- and 10-year treasuries continues to steepen.

  - We continue to believe that the slow economic recovery will add pressure to the Federal Reserve to maintain low borrowing rates. These low rates will be reflected across the bond market.

- **STRATEGY**

  - With the expectation that interest rates will remain low, we continue to focus on adding short term securities to the portfolio.

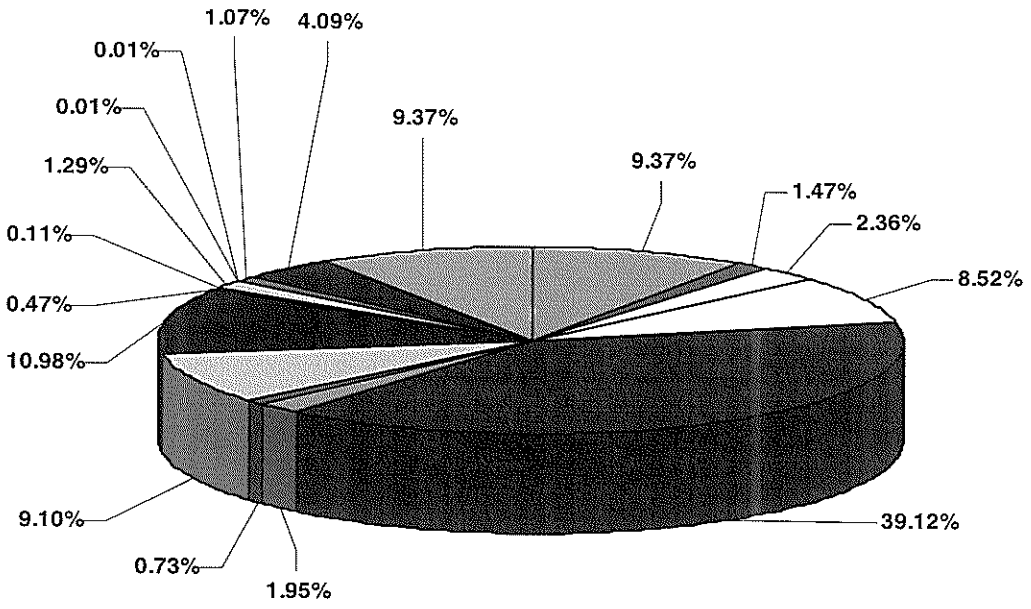
Summary of Portfolios

Portfolio	11/30/2009	12/31/2009	12/31/2008
Regular Account - Market Value	**$3,941,975,655.59**	**$4,108,567,009.12**	**$6,628,476,541.44**
Sales, Commercial Activity and Motor Vehicle Fuel Tax revenues, along with Bond Proceeds, were offset by payments for Debt Service, School Foundations, Higher Education, Medicaid and State Payroll.			
Total Monthly Inflows	$4,803,498,650.02	$4,720,812,815.78	$4,193,264,717.21
Total Monthly Outflows	$4,754,959,971.05	$4,591,222,617.27	$4,320,450,665.93
Realized Income - Month to date	$6,276,941.24	$5,774,234.67	$22,169,108.54
Realized Income - Fiscal Year to date	$34,223,457.03	$39,997,691.70	$126,740,033.59
Accruals	$8,326,486.28	$5,714,427.90	$34,647,379.91
Buckeye Tobacco (School Facilities) - Market Value	**$2,032,671,106.83**	**$1,832,323,415.04**	**$2,905,628,458.30**
Buckeye Tobacco (Board of Regents) - Market Value	**$379,362,664.30**	**$357,005,577.56**	**$682,783,680.98**
Realized Income - Month to date	$125,533.05	$34,825.80	$2,693,759.18
Realized Income - Fiscal Year to date	$56,248,873.60	$56,283,699.40	$100,845,210.70
Ohio Lottery DPTF - Market Value	**$759,347,297.69**	**$732,421,126.59**	**$833,114,891.99**
The December liability payment was $3,565,200.32			
STAR Ohio - Market Value	**$5,564,631,276.25**	**$5,015,103,233.57**	**$6,987,891,249.95**
Shareholder redemptions exceeded purchases during the month.			

Regular Account Asset Allocation

ASSET TYPE	PAR AMOUNT	BOOK VALUE	MKT VALUE	% BOOK	WT YLD	WT DTM
AGENCY CALLABLE	$ 385,000,000.00	$ 384,904,687.50	$ 387,058,950.00	9.370	3.356	1,198.10
AGENCY COUPON	$ 60,000,000.00	$ 60,324,630.68	$ 62,273,500.00	1.468	4.976	314.33
BID OHIO	$ 97,000,000.00	$ 97,000,000.00	$ 97,000,000.00	2.361	0.600	69.13
COMMERCIAL PAPER	$ 350,000,000.00	$ 349,972,288.89	$ 349,972,288.89	8.519	0.105	16.14
DISCOUNT NOTES	$ 1,607,069,000.00	$ 1,606,824,133.29	$ 1,607,036,636.70	39.116	0.064	39.55
FFCB ADJ RATE BOND	$ 80,000,000.00	$ 80,000,000.00	$ 80,000,000.00	1.947	0.081	133.00
ISRAEL BONDS	$ 29,785,000.00	$ 29,785,000.00	$ 29,785,000.00	0.725	2.559	278.40
LINKED DEPOSIT-SM BUS	$ 373,679,665.27	$ 373,679,665.27	$ 373,679,665.27	9.096	0.140	318.59
MONEY MARKET FUND	$ 450,886,519.45	$ 450,886,519.45	$ 450,886,519.45	10.976	0.052	1.00
MONEY MARKET NOW - SWEEP ACCT	$ 19,103,724.37	$ 19,103,724.37	$ 19,103,724.37	0.465	0.400	1.00
SPRJ-AGLINK COUPON PAYMENT	$ 4,315,012.00	$ 4,315,012.00	$ 4,315,012.00	0.105	0.020	103.00
SPRJ-AGLINK FIXED LINE OF CREDIT	$ 52,975,997.80	$ 52,975,997.80	$ 52,975,997.80	1.289	0.020	103.00
SPRJ-ECO-LINK	$ 363,253.75	$ 363,253.75	$ 363,253.75	0.008	0.150	672.15
SPRJ-HOUSING LINK	$ 575,915.65	$ 575,915.65	$ 575,915.65	0.014	0.343	135.17
SPRJ-SAVENOW	$ 43,950,923.00	$ 43,950,923.00	$ 43,950,923.00	1.069	1.233	1.00
STAR OHIO - CASH ACCT	$ 168,064,322.24	$ 168,064,322.24	$ 168,064,322.24	4.091	0.070	1.00
TREASURIES	$ 385,000,000.00	$ 385,083,203.14	$ 381,525,300.00	9.374	2.674	1,423.23
	$ 4,107,769,333.53	$ 4,107,809,277.03	$ 4,108,567,009.12	100.000	0.743	304.03

Regular Account Asset Allocation

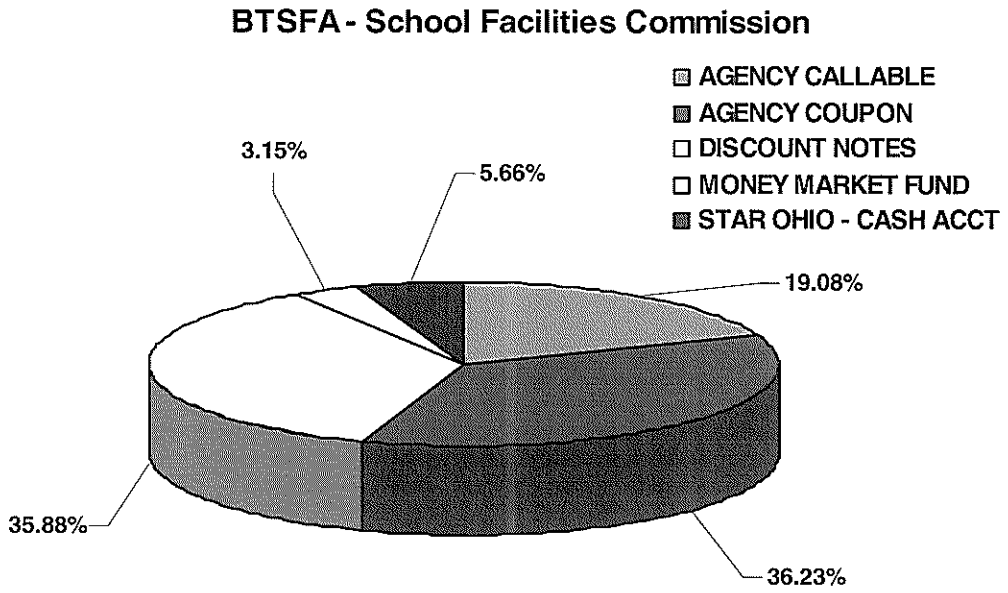


- AGENCY CALLABLE
- AGENCY COUPON
- BID OHIO
- COMMERCIAL PAPER
- DISCOUNT NOTES
- FFCB ADJ RATE BOND
- ISRAEL BONDS
- LINKED DEPOSIT-SM BUS
- MONEY MARKET FUND
- MONEY MARKET NOW - SWEEP ACCT
- SPRJ-AGLINK COUPON PAYMENT
- SPRJ-AGLINK FIXED LINE OF CREDIT
- SPRJ-ECO-LINK
- SPRJ-HOUSING LINK
- SPRJ-SAVENOW
- STAR OHIO - CASH ACCT
- TREASURIES

Buckeye Tobacco Fund (SFC) Asset Allocation

ASSET TYPE	PAR AMOUNT	BOOK VALUE	MKT VALUE	% BOOK	WT YLD	WT DTM
AGENCY CALLABLE	$ 350,000,000.00	$ 350,000,000.00	$ 349,125,000.00	19.077	0.661	501.00
AGENCY COUPON	$ 664,000,000.00	$ 664,735,145.54	$ 662,986,800.00	36.232	0.478	396.52
DISCOUNT NOTES	$ 659,000,000.00	$ 658,305,356.40	$ 658,630,200.00	35.882	0.182	143.35
MONEY MARKET FUND	$ 57,739,752.69	$ 57,739,752.69	$ 57,739,752.69	3.147	0.051	1.00
STAR OHIO - CASH ACCT	$ 103,841,662.35	$ 103,841,662.35	$ 103,841,662.35	5.660	0.070	1.00
	$ 1,834,581,415.04	$ 1,834,621,916.98	$ 1,832,323,415.04	100.000	0.370	290.68

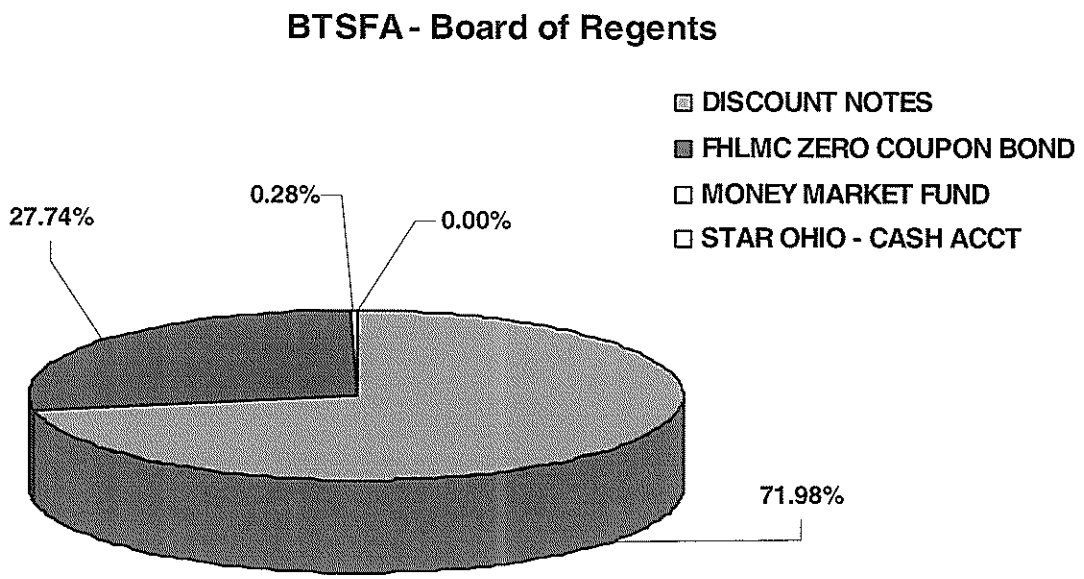
Buckeye Tobacco Fund (SFC) Asset Allocation



Buckeye Tobacco Fund (BOR) Asset Allocation

ASSET TYPE	PAR AMOUNT	BOOK VALUE	MKT VALUE	% BOOK	WT YLD	WT DTM
DISCOUNT NOTES	$ 258,000,000.00	$ 257,616,976.39	$ 257,762,400.00	71.979	0.212	172.39
FHLMC ZERO COUPON BOND	$ 100,000,000.00	$ 99,272,100.00	$ 98,228,000.00	27.737	0.534	449.00
MONEY MARKET FUND	$ 1,014,099.62	$ 1,014,099.62	$ 1,014,099.62	0.283	0.070	1.00
STAR OHIO - CASH ACCT	$ 1,077.94	$ 1,077.94	$ 1,077.94	0.000	0.070	1.00
	$ 359,015,177.56	$ 357,904,253.95	$ 357,005,577.56	100.000	0.301	248.95

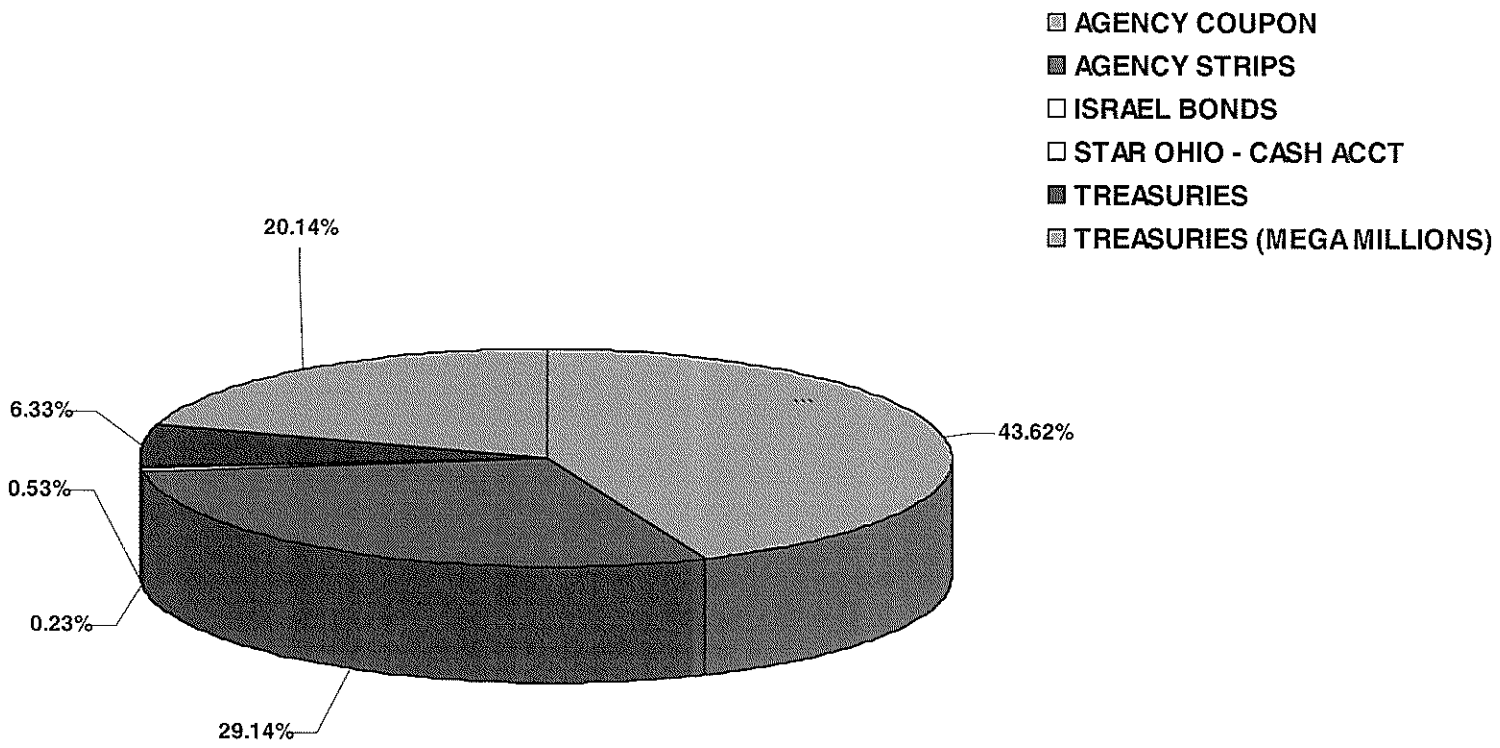
Buckeye Tobacco Fund (BOR) Asset Allocation



Ohio Lottery DPTF Asset Allocation

ASSET TYPE	PAR AMOUNT	BOOK VALUE	MKT VALUE	% BOOK	WT YLD	WT DTM
AGENCY COUPON	$ 248,645,000.00	$ 245,444,157.80	$ 264,492,632.80	43.617	5.082	1,440.50
AGENCY STRIPS	$ 417,368,000.00	$ 163,978,436.83	$ 303,258,931.59	29.140	5.768	2,749.01
ISRAEL BONDS	$ 3,000,000.00	$ 3,000,000.00	$ 3,000,000.00	0.533	2.910	852.00
STAR OHIO - CASH ACCT	$ 1,316,243.71	$ 1,316,243.71	$ 1,316,243.71	0.234	0.070	1.00
TREASURIES	$ 55,357,000.00	$ 35,637,758.20	$ 38,713,127.33	6.333	3.777	3,407.62
TREASURIES (MEGA MILLIONS)	$ 194,736,000.00	$ 113,349,791.12	$ 121,640,191.16	20.143	3.927	4,342.03
	$ 920,422,243.71	$ 562,726,387.66	$ 732,421,126.59	100.000	4.943	2,762.07

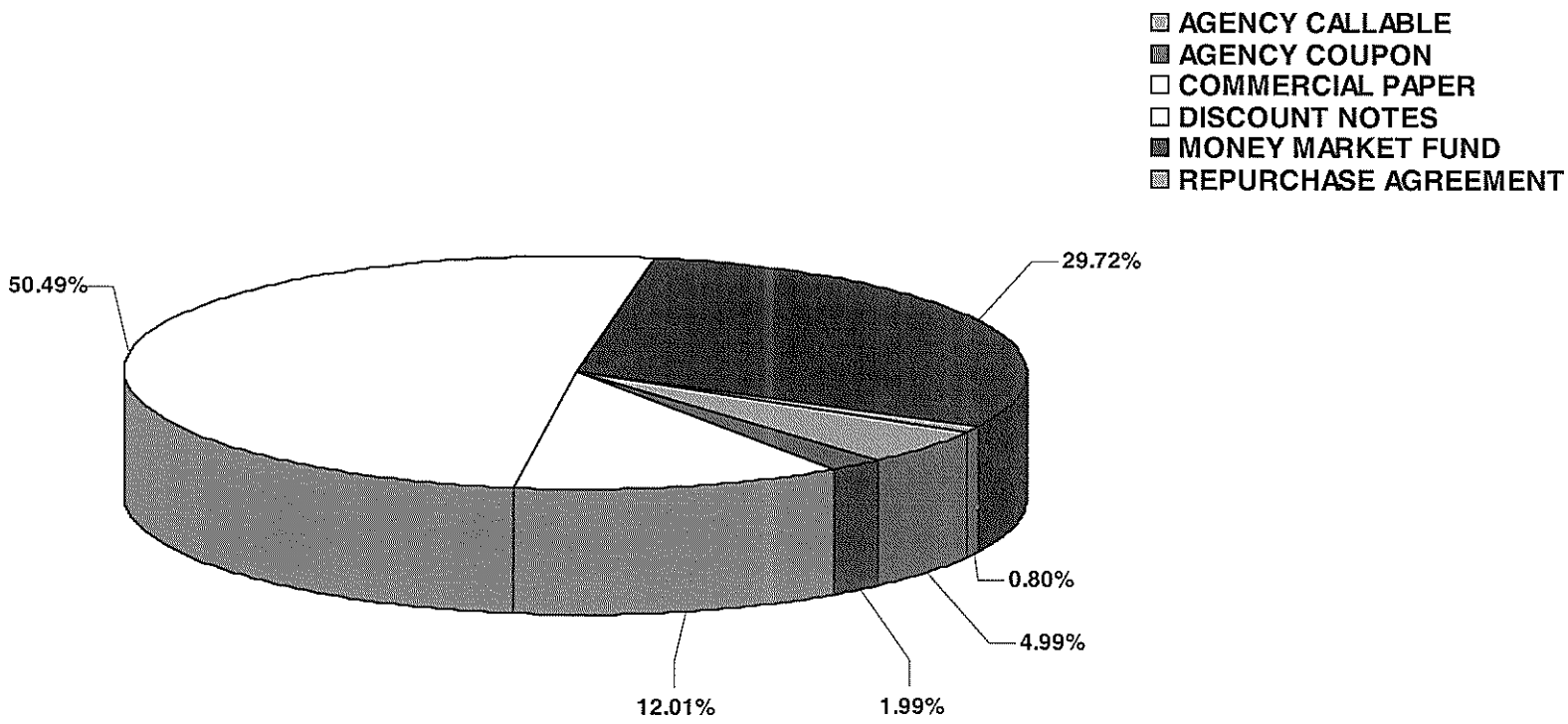
Ohio Lottery DPTF Asset Allocation



STAR Ohio Asset Allocation

ASSET TYPE	PAR AMOUNT	BOOK VALUE	MKT VALUE	% BOOK	WT YLD	WT DTM
AGENCY CALLABLE	$ 250,000,000.00	$ 249,980,000.00	$ 249,704,000.00	4.986	0.469	322.20
AGENCY COUPON	$ 100,000,000.00	$ 99,999,300.00	$ 99,953,000.00	1.994	0.466	147.00
COMMERCIAL PAPER	$ 602,000,000.00	$ 601,952,966.68	$ 601,952,966.68	12.007	0.092	14.59
DISCOUNT NOTES	$ 2,534,026,000.00	$ 2,531,284,316.35	$ 2,533,506,721.60	50.492	0.204	77.89
MONEY MARKET FUND	$ 1,489,681,310.29	$ 1,489,681,310.29	$ 1,489,681,310.29	29.715	0.055	1.00
REPURCHASE AGREEMENT	$ 40,305,235.00	$ 40,305,235.00	$ 40,305,235.00	0.803	0.010	4.00
	$ 5,016,012,545.29	$ 5,013,203,128.32	$ 5,015,103,233.57	100.000	0.163	60.42

STAR Ohio Asset Allocation



PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 12/01/09
END: 12/31/09

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T T R A N S A C T I O N R E P O R T

TRANSACTIONS FOR 12/01/09 TO 12/31/09

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
194232	PUR	301	REG	12/01/09	3128X9NS5	FHLMC MEDIUM TERM NOTE	2.80	12/01/14	2.800	50,000,000.00	50,000,000.00		50,000,000.00
194274	PUR	300	REG	12/01/09	313385QR0	FHLB DISCOUNT NOTE	.08	12/18/09	.080	30,000,000.00	29,998,866.67		29,998,866.67
194271	CNTR	303	SPRJ	12/01/09	SN1000017	MAINSOURCE BANK			.520	3,770,000.00	3,770,000.00		3,770,000.00
194294	PUR	300	REG	12/02/09	313313QH4	FFCB DISCOUNT NOTE	.06	12/10/09	.060	50,000,000.00	49,999,333.33		49,999,333.33
194295	PUR	300	REG	12/02/09	313313QH4	FFCB DISCOUNT NOTE	.06	12/10/09	.060	50,000,000.00	49,999,333.33		49,999,333.33
194293	PUR	300	REG	12/02/09	313385QR0	FHLB DISCOUNT NOTE	.07	12/18/09	.070	37,801,000.00	37,799,823.97		37,799,823.97
194275	PUR	300	REG	12/02/09	313589SP9	FNMA DISCOUNT NOTE	.07	2/02/10	.070	40,004,000.00	39,999,177.30		39,999,177.30
194272	PUR	304	REG	12/02/09	912828LZ1	US TREASURY NOTE	2.13	11/30/14	2.016	25,000,000.00	25,128,906.25	2,918.96	25,131,825.21
194273	PUR	304	REG	12/02/09	912828LZ1	US TREASURY NOTE	2.13	11/30/14	2.013	25,000,000.00	25,132,812.50	2,918.96	25,135,731.46
194277	PUR	304	REG	12/02/09	912828LZ1	US TREASURY NOTE	2.13	11/30/14	2.006	25,000,000.00	25,140,625.00	2,918.96	25,143,543.96
194278	PUR	304	REG	12/02/09	912828LZ1	US TREASURY NOTE	2.13	11/30/14	2.019	25,000,000.00	25,125,000.00	2,918.96	25,127,918.96
194290	PUR	303	SPRJ	12/02/09	LD1002210	WESTFIELD BANK, FSB	.15	12/02/11	.150	400,000.00	400,000.00		400,000.00
194276	PUR	303	SPRJ	12/02/09	LD10B0287	HENRY COUNTY BANK	.60	6/02/10	.600	3,000,000.00	3,000,000.00		3,000,000.00
194279	PUR	303	SPRJ	12/02/09	LD10B0295	STATE BANK & TRUST COMPANY	.60	6/02/10	.600	5,000,000.00	5,000,000.00		5,000,000.00
194280	PUR	303	SPRJ	12/02/09	LD10B0303	ANTWERP EXCHANGE BANK COMPANY	.60	6/02/10	.600	1,000,000.00	1,000,000.00		1,000,000.00
193190	CNTR	300	REG	12/02/09	NOWSW3006	NOW ACCOUNT - SWEEP ACT - 300			.400	50,799,061.99	50,799,061.99		50,799,061.99
194308	PUR	300	REG	12/03/09	912795R60	US TREASURY BILL	.08	12/31/09	.080	50,000,000.00	49,996,888.89		49,996,888.89
194296	PUR	304	REG	12/03/09	912828LZ1	US TREASURY NOTE	2.13	11/30/14	2.039	25,000,000.00	25,101,562.50	4,378.43	25,105,940.93
194298	PUR	304	REG	12/03/09	912828LZ1	US TREASURY NOTE	2.13	11/30/14	2.055	25,000,000.00	25,082,031.25	4,378.43	25,086,409.68
194300	PUR	303	SPRJ	12/03/09	LD1002228	CORTLAND SAVINGS & BANKING CO	.15	12/02/11	.150	54,221.90	54,221.90		54,221.90
194301	PUR	303	SPRJ	12/03/09	LD1002236	CORTLAND SAVINGS & BANKING CO	.15	12/02/11	.150	244,869.77	244,869.77		244,869.77
194302	PUR	303	SPRJ	12/03/09	LD1002244	CITIZENS SAVINGS BANK, MARTINS F	.15	12/02/11	.150	148,000.00	148,000.00		148,000.00
194303	PUR	303	SPRJ	12/03/09	LD1002251	CITIZENS SAVINGS BANK, MARTINS F	.15	12/02/11	.150	125,000.00	125,000.00		125,000.00
194306	PUR	303	SPRJ	12/03/09	LD1002269	FARMERS & MERCHANTS STATE BANK	.15	12/02/11	.150	81,990.69	81,990.69		81,990.69
194281	PUR	303	SPRJ	12/03/09	LD10B0311	FIRST PLACE BANK	.60	6/02/10	.600	5,000,000.00	5,000,000.00		5,000,000.00
194318	PUR	300	REG	12/04/09	1667X0ZV3	CHEVRON FUNDING CORP	.10	12/29/09	.100	15,000,000.00	14,998,958.33		14,998,958.33
194315	PUR	300	REG	12/04/09	313589QR7	FNMA DISCOUNT NOTE	.08	12/18/09	.080	25,000,000.00	24,999,222.22		24,999,222.22
194304	PUR	300	REG	12/04/09	313589SR5	FNMA DISCOUNT NOTE	.07	2/04/10	.070	22,997,000.00	22,994,227.58		22,994,227.58
194305	PUR	300	REG	12/04/09	313589SR5	FNMA DISCOUNT NOTE	.07	2/04/10	.070	11,701,000.00	11,699,589.38		11,699,589.38
194319	PUR	300	REG	12/04/09	36959HZX8	GENERAL ELECTRIC CAPITAL CORP	.17	12/31/09	.172	50,000,000.00	49,993,625.00		49,993,625.00
184510	CNTR	304	REG	12/04/09	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			.050	85,823,162.00	85,823,162.00		85,823,162.00
194309	PUR	300	REG	12/04/09	912795R60	US TREASURY BILL	.08	12/31/09	.080	25,000,000.00	24,998,500.00		24,998,500.00
194310	PUR	300	REG	12/04/09	912795R60	US TREASURY BILL	.08	12/31/09	.080	25,000,000.00	24,998,500.00		24,998,500.00
194311	PUR	304	REG	12/04/09	912828LZ1	US TREASURY NOTE	2.13	11/30/14	2.125	25,000,000.00	25,000,000.00	5,837.91	25,005,837.91
194312	PUR	303	SPRJ	12/04/09	LD1002277	COMMERCIAL SAVINGS BANK, UPPER S	.15	12/02/11	.150	75,000.00	75,000.00		75,000.00
194316	PUR	300	REG	12/07/09	313385QR0	FHLB DISCOUNT NOTE	.08	12/18/09	.080	50,000,000.00	49,998,777.78		49,998,777.78
194317	PUR	300	REG	12/07/09	313385QR0	FHLB DISCOUNT NOTE	.08	12/18/09	.080	50,000,000.00	49,998,777.78		49,998,777.78
194327	PUR	300	REG	12/07/09	36960LZV0	GENERAL ELECTRIC COMPANY	.17	12/29/09	.172	15,000,000.00	14,998,441.67		14,998,441.67
184539	CNTR	300	REG	12/07/09	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			.050	48,425,000.00	48,425,000.00		48,425,000.00

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 12/01/09
END: 12/31/09

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T T R A N S A C T I O N R E P O R T

TRANSACTIONS FOR 12/01/09 TO 12/31/09

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
194328	PUR	300	REG	12/07/09	4662J0ZV7	JP MORGAN CHASE & CO	.07	12/29/09	.070	50,000,000.00	49,997,861.11		49,997,861.11
194321	PUR	303	SPRJ	12/07/09	LD1002285	HUNTINGTON NATIONAL BANK, NA	.15	12/07/11	.150	168,963.00	168,963.00		168,963.00
194322	PUR	303	SPRJ	12/07/09	LD1002293	HUNTINGTON NATIONAL BANK, NA	.15	12/07/11	.150	200,000.00	200,000.00		200,000.00
194323	PUR	303	SPRJ	12/07/09	LD1002301	HUNTINGTON NATIONAL BANK, NA	.15	12/07/11	.150	27,790.68	27,790.68		27,790.68
194324	PUR	303	SPRJ	12/07/09	LD1002319	PARK NATIONAL BANK	.15	12/07/11	.150	150,000.00	150,000.00		150,000.00
193190	CNTR	300	REG	12/07/09	NOWSW3006	NOW ACCOUNT - SWEEP ACT - 300			.400	5,973,237.85	5,973,237.85		5,973,237.85
194333	PUR	300	REG	12/08/09	313385QR0	FHLB DISCOUNT NOTE	.06	12/18/09	.060	25,000,000.00	24,999,583.33		24,999,583.33
194326	PUR	304	REG	12/08/09	912828LZ1	US TREASURY NOTE	2.13	11/30/14	2.208	25,000,000.00	24,902,343.75	11,675.82	24,914,019.57
193190	CNTR	300	REG	12/08/09	NOWSW3006	NOW ACCOUNT - SWEEP ACT - 300			.400	14,562,303.99	14,562,303.99		14,562,303.99
194347	PUR	300	REG	12/09/09	313313QH4	FFCB DISCOUNT NOTE	.04	12/10/09	.040	50,000,000.00	49,999,944.44		49,999,944.44
194348	PUR	304	REG	12/09/09	313313QH4	FFCB DISCOUNT NOTE	.04	12/10/09	.040	50,000,000.00	49,999,944.44		49,999,944.44
194335	PUR	300	REG	12/09/09	313385TG1	FHLB DISCOUNT NOTE	.06	2/19/10	.060	2,865,000.00	2,864,656.20		2,864,656.20
194346	PUR	300	REG	12/09/09	313397RE3	FHLMC DISCOUNT NOTE	.06	12/31/09	.060	25,000,000.00	24,999,083.33		24,999,083.33
194334	PUR	300	REG	12/09/09	313397TK7	FHLMC DISCOUNT NOTE	.07	2/22/10	.070	7,100,000.00	7,098,964.58		7,098,964.58
184510	CNTR	304	REG	12/09/09	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			.050	51,535,983.00	51,535,983.00		51,535,983.00
194337	PUR	304	REG	12/09/09	912828LZ1	US TREASURY NOTE	2.13	11/30/14	2.118	25,000,000.00	25,007,812.50	13,135.30	25,020,947.80
194341	PUR	304	REG	12/09/09	912828LZ1	US TREASURY NOTE	2.13	11/30/14	2.112	25,000,000.00	25,015,625.00	13,135.30	25,028,760.30
194342	PUR	304	REG	12/09/09	912828LZ1	US TREASURY NOTE	2.13	11/30/14	2.118	25,000,000.00	25,007,812.50	13,135.30	25,020,947.80
194343	PUR	303	SPRJ	12/09/09	LD1002327	FARMERS & MERCHANTS STATE BANK	.15	12/09/11	.150	400,000.00	400,000.00		400,000.00
194344	PUR	303	SPRJ	12/09/09	LD1002335	U.S. BANK, N.A.	.15	12/09/11	.150	68,117.88	68,117.88		68,117.88
194354	PUR	303	SPRJ	12/09/09	LD1002343	HUNTINGTON NATIONAL BANK, NA	.15	12/09/11	.150	168,963.00	168,963.00		168,963.00
194355	PUR	303	SPRJ	12/09/09	LD1002350	HUNTINGTON NATIONAL BANK, NA	.15	12/09/11	.150	27,790.68	27,790.68		27,790.68
193190	CNTR	300	REG	12/09/09	NOWSW3006	NOW ACCOUNT - SWEEP ACT - 300			.400	41,188,379.56	41,188,379.56		41,188,379.56
194366	PUR	300	REG	12/10/09	313397RB9	FHLMC DISCOUNT NOTE	.08	12/28/09	.080	12,355,000.00	12,354,505.80		12,354,505.80
194367	PUR	300	REG	12/10/09	4662J0ZB1	JP MORGAN CHASE & CO	.06	12/11/09	.061	50,000,000.00	49,999,916.67		49,999,916.67
194356	PUR	304	REG	12/10/09	912828LZ1	US TREASURY NOTE	2.13	11/30/14	2.118	25,000,000.00	25,007,812.50	14,594.78	25,022,407.28
194362	PUR	303	SPRJ	12/10/09	LD1002368	KEYBANK, NA	.15	12/09/11	.150	109,243.00	109,243.00		109,243.00
194363	PUR	303	SPRJ	12/10/09	LD1002376	CROGHAN COLONIAL BANK	.15	12/09/11	.150	65,000.00	65,000.00		65,000.00
194364	PUR	303	SPRJ	12/10/09	LD1002384	OLD FORT BANKING COMPANY	.15	12/09/11	.150	143,527.67	143,527.67		143,527.67
182202	CNTR	301	REG	12/10/09	STAR30129	STAR OHIO 70933			.120	672,794.00	672,794.00		672,794.00
174457	CNTR	304	REG	12/10/09	STAR30418	STAR OHIO 63942			.120	50,019,531.00	50,019,531.00		50,019,531.00
194373	PUR	300	REG	12/11/09	313385RN8	FHLB DISCOUNT NOTE	.04	1/08/10	.035	50,000,000.00	49,998,638.89		49,998,638.89
194386	PUR	300	REG	12/11/09	313385RN8	FHLB DISCOUNT NOTE	.03	1/08/10	.030	50,000,000.00	49,998,833.33		49,998,833.33
194382	PUR	300	REG	12/11/09	4662J0ZJ4	JP MORGAN CHASE & CO	.06	12/18/09	.060	50,000,000.00	49,999,416.67		49,999,416.67
194361	PUR	304	REG	12/11/09	912828LZ1	US TREASURY NOTE	2.13	11/30/14	2.178	25,000,000.00	24,937,500.00	16,054.26	24,953,554.26
194372	PUR	304	REG	12/11/09	912828LZ1	US TREASURY NOTE	2.13	11/30/14	2.172	25,000,000.00	24,945,312.50	16,054.26	24,961,366.76
194365	PUR	303	SPRJ	12/11/09	EC1000057	KEYBANK, NA	.15	12/09/11	.150	80,000.00	80,000.00		80,000.00
194379	PUR	303	SPRJ	12/11/09	LD1002392	OLD FORT BANKING COMPANY	.15	12/09/11	.150	300,000.00	300,000.00		300,000.00
194380	PUR	303	SPRJ	12/11/09	LD1002400	FIRST FEDERAL BANK OFTHE MIDWEST	.15	12/09/11	.150	125,289.27	125,289.27		125,289.27

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 12/01/09
END: 12/31/09

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T T R A N S A C T I O N R E P O R T

TRANSACTIONS FOR 12/01/09 TO 12/31/09

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
194381	PUR	303	SPRJ	12/11/09	LD1002418	CITIZENS SAVINGS BANK, MARTINS F	.15	12/09/11	.150	53,000.00	53,000.00		53,000.00
174457	CNTR	304	REG	12/11/09	STAR30418	STAR OHIO 63942			.120	679,258.00	679,258.00		679,258.00
194368	PUR	300	REG	12/14/09	12478KAE3	CBA (DE) FINANCE, INC	.09	1/14/10	.090	50,000,000.00	49,996,125.00		49,996,125.00
194394	PUR	300	REG	12/14/09	313385QN9	FHLB DISCOUNT NOTE	.04	12/15/09	.040	15,000,000.00	14,999,983.33		14,999,983.33
194393	PUR	300	REG	12/14/09	313385RN8	FHLB DISCOUNT NOTE	.04	1/08/10	.040	20,000,000.00	19,999,444.44		19,999,444.44
194377	PUR	304	REG	12/14/09	912828LZ1	US TREASURY NOTE	2.13	11/30/14	2.245	25,000,000.00	24,859,375.00	20,432.69	24,879,807.69
194387	PUR	304	REG	12/14/09	912828LZ1	US TREASURY NOTE	2.13	11/30/14	2.272	25,000,000.00	24,828,125.00	20,432.69	24,848,557.69
194389	PUR	303	SPRJ	12/14/09	LD1002426	SECOND N.B., DIV OF PARK NB	.15	12/14/11	.150	400,000.00	400,000.00		400,000.00
194395	PUR	303	SPRJ	12/14/09	LD1002434	FARMERS & MERCHANTS STATE BANK	.15	12/14/11	.150	84,724.00	84,724.00		84,724.00
194396	PUR	303	SPRJ	12/14/09	LD1002442	FARMERS & MERCHANTS STATE BANK	.15	12/14/11	.150	211,810.00	211,810.00		211,810.00
193190	CNTR	300	REG	12/14/09	NOWSW3006	NOW ACCOUNT - SWEEP ACT - 300			.400	995,167.82	995,167.82		995,167.82
194399	PUR	300	REG	12/15/09	06416KAF7	BANK OF NOVA SCOTIA	.14	1/15/10	.142	50,000,000.00	49,993,972.22		49,993,972.22
194397	PUR	300	REG	12/15/09	313385RN8	FHLB DISCOUNT NOTE	.02	1/08/10	.020	50,000,000.00	49,999,333.33		49,999,333.33
194398	PUR	300	REG	12/15/09	313385RN8	FHLB DISCOUNT NOTE	.02	1/08/10	.020	50,000,000.00	49,999,333.33		49,999,333.33
194392	PUR	304	REG	12/15/09	912828LZ1	US TREASURY NOTE	2.13	11/30/14	2.252	25,000,000.00	24,851,562.50	21,892.17	24,873,454.67
193190	CNTR	300	REG	12/15/09	NOWSW3006	NOW ACCOUNT - SWEEP ACT - 300			.400	19,033,705.64	19,033,705.64		19,033,705.64
194412	PUR	300	REG	12/16/09	313397UJ8	FHLMC DISCOUNT NOTE	.11	3/17/10	.112	30,008,000.00	29,999,656.11		29,999,656.11
194413	PUR	300	REG	12/16/09	313397UJ8	FHLMC DISCOUNT NOTE	.11	3/17/10	.112	37,510,000.00	37,499,570.14		37,499,570.14
194414	PUR	300	REG	12/16/09	313397UJ8	FHLMC DISCOUNT NOTE	.11	3/17/10	.112	6,251,000.00	6,249,261.87		6,249,261.87
194415	PUR	300	REG	12/16/09	313397UJ8	FHLMC DISCOUNT NOTE	.11	3/17/10	.112	6,251,000.00	6,249,261.87		6,249,261.87
194407	PUR	304	REG	12/16/09	912828LZ1	US TREASURY NOTE	2.13	11/30/14	2.340	25,000,000.00	24,750,000.00	23,351.65	24,773,351.65
194409	PUR	303	SPRJ	12/16/09	LD1002459	FARMERS NATIONAL BANK, CANFIELD	.15	12/16/11	.150	155,000.00	155,000.00		155,000.00
194410	PUR	303	SPRJ	12/16/09	LD1002467	CITIZENS NATIONAL BANK, CHILLICO	.15	12/16/11	.150	400,000.00	400,000.00		400,000.00
194411	PUR	303	SPRJ	12/16/09	LD1002475	LORAIN NATIONAL BANK	.15	12/16/11	.150	77,000.00	77,000.00		77,000.00
194404	PUR	304	REG	12/16/09	LD10B0329	BIDOHIO	.60	3/17/10	.600	2,500,000.00	2,500,000.00		2,500,000.00
194405	PUR	304	REG	12/16/09	LD10B0337	BIDOHIO	.60	3/17/10	.600	5,000,000.00	5,000,000.00		5,000,000.00
194406	PUR	304	REG	12/16/09	LD10B0345	BIDOHIO	.60	3/17/10	.600	5,000,000.00	5,000,000.00		5,000,000.00
194422	PUR	300	REG	12/17/09	313397UG4	FHLMC DISCOUNT NOTE	.11	3/15/10	.105	40,010,000.00	39,999,730.77		39,999,730.77
194423	PUR	300	REG	12/17/09	313589SN4	FNMA DISCOUNT NOTE	.06	2/01/10	.055	4,611,000.00	4,610,675.95		4,610,675.95
194416	PUR	304	REG	12/17/09	912828LZ1	US TREASURY NOTE	2.13	11/30/14	2.340	10,000,000.00	9,900,000.00	9,924.45	9,909,924.45
194417	PUR	304	REG	12/17/09	912828LZ1	US TREASURY NOTE	2.13	11/30/14	2.335	25,000,000.00	24,755,859.37	24,811.13	24,780,670.50
194418	PUR	303	SPRJ	12/17/09	LD1002483	WESTFIELD BANK, FSB	.15	12/16/11	.150	150,000.00	150,000.00		150,000.00
194419	PUR	303	SPRJ	12/17/09	LD1002491	CITIZENS NATIONAL OF BLUFFTON	.15	12/16/11	.150	325,000.00	325,000.00		325,000.00
194420	PUR	303	SPRJ	12/17/09	LD1002509	OLD FORT BANKING COMPANY	.15	12/16/11	.150	377,423.17	377,423.17		377,423.17
194421	PUR	303	SPRJ	12/17/09	LD1002517	FIRST FEDERAL BANK OFTHE MIDWEST	.15	12/16/11	.150	400,000.00	400,000.00		400,000.00
182202	CNTR	301	REG	12/17/09	STAR30129	STAR OHIO 70933			.120	305,500.00	305,500.00		305,500.00
194431	PUR	300	REG	12/18/09	36959SA86	GENERAL ELECTRIC CAPITAL SERV	.14	1/08/10	.142	50,000,000.00	49,995,916.67		49,995,916.67
184539	CNTR	300	REG	12/18/09	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			.060	31,110,000.00	31,110,000.00		31,110,000.00
184510	CNTR	304	REG	12/18/09	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			.060	70,259,000.00	70,259,000.00		70,259,000.00

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 12/01/09
END: 12/31/09

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T T R A N S A C T I O N R E P O R T

TRANSACTIONS FOR 12/01/09 TO 12/31/09

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
194429	PUR	304	REG	12/18/09	4662J0ZM7	JP MORGAN CHASE & CO	.06	12/21/09	.060	50,000,000.00	49,999,750.00		49,999,750.00
194430	PUR	304	REG	12/18/09	4662J0ZM7	JP MORGAN CHASE & CO	.06	12/21/09	.060	15,000,000.00	14,999,925.00		14,999,925.00
194426	PUR	303	SPRJ	12/18/09	LD1002525	FARMERS NATIONAL BANK, CANFIELD	.15	12/16/11	.150	197,760.41	197,760.41		197,760.41
194427	PUR	303	SPRJ	12/18/09	LD1002533	FARMERS & MERCHANTS STATE BANK	.15	12/16/11	.150	64,597.03	64,597.03		64,597.03
194428	PUR	303	SPRJ	12/18/09	LD1002541	MINSTER BANK	.15	12/16/11	.150	274,339.68	274,339.68		274,339.68
193190	CNTR	300	REG	12/18/09	NOWSW3006	NOW ACCOUNT - SWEEP ACT - 300			.400	51,446,706.06	51,446,706.06		51,446,706.06
194447	PUR	300	REG	12/21/09	06416KAL4	BANK OF NOVA SCOTIA	.13	1/20/10	.132	50,000,000.00	49,994,583.33		49,994,583.33
194446	PUR	300	REG	12/21/09	1667X1A89	CHEVRON FUNDING CORP	.07	1/08/10	.070	15,000,000.00	14,999,475.00		14,999,475.00
194448	PUR	300	REG	12/21/09	313385SK3	FHLB DISCOUNT NOTE	.02	1/29/10	.020	50,000,000.00	49,998,916.67		49,998,916.67
194449	PUR	300	REG	12/21/09	313385SK3	FHLB DISCOUNT NOTE	.02	1/29/10	.020	50,000,000.00	49,998,916.67		49,998,916.67
184510	CNTR	304	REG	12/21/09	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			.060	50,000,000.00	50,000,000.00		50,000,000.00
194440	PUR	303	SPRJ	12/21/09	LD1002558	U.S. BANK, N.A.	.15	12/21/11	.150	155,000.00	155,000.00		155,000.00
194441	PUR	303	SPRJ	12/21/09	LD1002566	PARK NATIONAL BANK	.15	12/21/11	.150	400,000.00	400,000.00		400,000.00
194442	PUR	303	SPRJ	12/21/09	LD1002574	SECOND N.B., DIV OF PARK NB	.15	12/21/11	.150	132,572.00	132,572.00		132,572.00
194443	PUR	303	SPRJ	12/21/09	LD1002582	CROGHAN COLONIAL BANK	.15	12/21/11	.150	88,734.22	88,734.22		88,734.22
174457	CNTR	304	REG	12/21/09	STAR30418	STAR OHIO 63942			.100	15,000,130.00	15,000,130.00		15,000,130.00
194462	PUR	300	REG	12/22/09	1667X1AL0	CHEVRON FUNDING CORP	.07	1/20/10	.070	50,000,000.00	49,997,180.56		49,997,180.56
194452	PUR	300	REG	12/22/09	313385RV0	FHLB DISCOUNT NOTE	.02	1/15/10	.020	17,759,000.00	17,758,763.21		17,758,763.21
194460	PUR	300	REG	12/22/09	313397TE1	FHLMC DISCOUNT NOTE	.04	2/17/10	.040	50,000,000.00	49,996,833.33		49,996,833.33
194461	PUR	300	REG	12/22/09	313589SA2	FNMA DISCOUNT NOTE	.05	1/20/10	.050	10,000,000.00	9,999,597.22		9,999,597.22
184539	CNTR	300	REG	12/22/09	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			.060	17,580,000.00	17,580,000.00		17,580,000.00
194453	PUR	304	REG	12/22/09	912828LZ1	US TREASURY NOTE	2.13	11/30/14	2.340	50,000,000.00	49,500,000.00	64,217.03	49,564,217.03
194456	PUR	303	SPRJ	12/22/09	LD1002590	SECOND N.B., DIV OF PARK NB	.15	12/22/11	.150	400,000.00	400,000.00		400,000.00
194457	PUR	303	SPRJ	12/22/09	LD1002608	OLD FORT BANKING COMPANY	.15	12/22/11	.150	127,758.55	127,758.55		127,758.55
194458	PUR	303	SPRJ	12/22/09	LD1002616	RICHWOOD BANKING COMPANY	.15	12/22/11	.150	324,263.00	324,263.00		324,263.00
194469	PUR	300	REG	12/23/09	1667X1A89	CHEVRON FUNDING CORP	.07	1/08/10	.070	35,000,000.00	34,998,911.11		34,998,911.11
194444	PUR	300	REG	12/23/09	313385SA5	FHLB DISCOUNT NOTE	.02	1/20/10	.020	50,000,000.00	49,999,222.22		49,999,222.22
194445	PUR	300	REG	12/23/09	313385SA5	FHLB DISCOUNT NOTE	.02	1/20/10	.020	50,000,000.00	49,999,222.22		49,999,222.22
194467	PUR	300	REG	12/23/09	313385TG1	FHLB DISCOUNT NOTE	.04	2/19/10	.040	50,000,000.00	49,996,777.78		49,996,777.78
194468	PUR	300	REG	12/23/09	313385TG1	FHLB DISCOUNT NOTE	.04	2/19/10	.040	50,000,000.00	49,996,777.78		49,996,777.78
194470	PUR	300	REG	12/23/09	313385TG1	FHLB DISCOUNT NOTE	.04	2/19/10	.040	50,000,000.00	49,996,777.78		49,996,777.78
194466	PUR	300	REG	12/23/09	313385TN6	FHLB DISCOUNT NOTE	.05	2/25/10	.050	49,000,000.00	48,995,644.44		48,995,644.44
194465	PUR	300	REG	12/23/09	313397TE1	FHLMC DISCOUNT NOTE	.04	2/17/10	.040	50,000,000.00	49,996,888.89		49,996,888.89
184539	CNTR	300	REG	12/23/09	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			.060	42,413,000.00	42,413,000.00		42,413,000.00
194463	PUR	303	SPRJ	12/23/09	LD1002624	FIRST CITIZENS NATIONAL BANK	.15	12/23/11	.150	400,000.00	400,000.00		400,000.00
193190	CNTR	300	REG	12/23/09	NOWSW3006	NOW ACCOUNT - SWEEP ACT - 300			.400	44,848,078.73	44,848,078.73		44,848,078.73
194477	PUR	300	REG	12/24/09	313385SC1	FHLB DISCOUNT NOTE	.05	1/22/10	.050	32,685,000.00	32,683,683.52		32,683,683.52
184539	CNTR	300	REG	12/24/09	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			.060	14,760,000.00	14,760,000.00		14,760,000.00
194478	PUR	300	REG	12/24/09	4662J0ZU9	JP MORGAN CHASE & CO	.06	12/28/09	.060	25,000,000.00	24,999,833.33		24,999,833.33

PGM: INVS_MONTHEND_TRANSACTIONS
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MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 12/01/09
END: 12/31/09

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T T R A N S A C T I O N R E P O R T

TRANSACTIONS FOR 12/01/09 TO 12/31/09

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
194475	PUR	303	SPRJ	12/24/09	LD1002632	SECOND N.B., DIV OF PARK NB	.15	12/23/11	.150	42,500.00	42,500.00		42,500.00
194476	PUR	303	SPRJ	12/24/09	LD1002640	SECOND N.B., DIV OF PARK NB	.15	12/23/11	.150	39,715.00	39,715.00		39,715.00
194471	PUR	300	REG	12/28/09	12478KAU7	CBA (DE) FINANCE, INC	.09	1/28/10	.090	50,000,000.00	49,996,125.00		49,996,125.00
194480	PUR	300	REG	12/28/09	313385SC1	FHLB DISCOUNT NOTE	.02	1/22/10	.020	50,000,000.00	49,999,305.56		49,999,305.56
194481	PUR	300	REG	12/28/09	313589TF0	FNMA DISCOUNT NOTE	.05	2/18/10	.050	40,167,000.00	40,164,099.05		40,164,099.05
194482	PUR	300	REG	12/28/09	313589UB7	FNMA DISCOUNT NOTE	.09	3/10/10	.090	2,267,000.00	2,266,591.94		2,266,591.94
194483	PUR	300	REG	12/28/09	313589UB7	FNMA DISCOUNT NOTE	.09	3/10/10	.090	22,332,000.00	22,327,980.24		22,327,980.24
194486	PUR	303	SPRJ	12/28/09	EC1000065	CORTLAND SAVINGS & BANKING CO	.15	12/28/11	.150	20,128.75	20,128.75		20,128.75
193190	CNTR	300	REG	12/28/09	NOWSW3006	NOW ACCOUNT - SWEEP ACT - 300			.400	42,990,239.09	42,990,239.09		42,990,239.09
194497	PUR	300	REG	12/29/09	313397TZ4	FHLMC DISCOUNT NOTE	.07	3/08/10	.070	50,000,000.00	49,993,291.67		49,993,291.67
194498	PUR	300	REG	12/29/09	313589UB7	FNMA DISCOUNT NOTE	.09	3/10/10	.090	19,501,000.00	19,497,538.57		19,497,538.57
194499	PUR	300	REG	12/29/09	313589UJ0	FNMA DISCOUNT NOTE	.10	3/17/10	.100	50,000,000.00	49,989,166.67		49,989,166.67
194500	PUR	300	REG	12/29/09	313589UJ0	FNMA DISCOUNT NOTE	.10	3/17/10	.100	25,000,000.00	24,994,583.33		24,994,583.33
194492	PUR	303	SPRJ	12/29/09	LD1002657	FARMERS & MERCHANTS STATE BANK	.15	12/29/11	.150	115,000.00	115,000.00		115,000.00
194503	PUR	300	REG	12/30/09	313385SZ0	FHLB DISCOUNT NOTE	.06	2/12/10	.060	46,150,000.00	46,146,615.67		46,146,615.67
194496	PUR	300	REG	12/30/09	313397UW9	FHLMC DISCOUNT NOTE	.12	3/29/10	.117	10,953,000.00	10,949,886.00		10,949,886.00
194523	PUR	300	REG	12/30/09	4662J0ZX3	JP MORGAN CHASE & CO	.03	12/31/09	.030	50,000,000.00	49,999,958.33		49,999,958.33
194524	PUR	300	REG	12/30/09	4662J0ZX3	JP MORGAN CHASE & CO	.03	12/31/09	.030	50,000,000.00	49,999,958.33		49,999,958.33
170509	CNTR	300	REG	12/30/09	4812C0670	JP MORGAN US GOVT MMKT #3164			.080	28,190,000.00	28,190,000.00		28,190,000.00
194504	PUR	304	REG	12/30/09	912828LZ1	US TREASURY NOTE	2.13	11/30/14	2.588	10,000,000.00	9,787,500.00	17,513.74	9,805,013.74
194520	PUR	303	SPRJ	12/30/09	LD1002665	FIRST CITIZENS NATIONAL BANK	.15	12/30/11	.150	400,000.00	400,000.00		400,000.00
194521	PUR	303	SPRJ	12/30/09	LD1002673	HUNTINGTON NATIONAL BANK, NA	.15	12/30/11	.150	367,000.00	367,000.00		367,000.00
194522	PUR	303	SPRJ	12/30/09	LD1002681	FIRST STATE BANK OF ADAMS COUNTY	.15	12/30/11	.150	275,000.00	275,000.00		275,000.00
193190	CNTR	300	REG	12/30/09	NOWSW3006	NOW ACCOUNT - SWEEP ACT - 300			.400	2,448,889.95	2,448,889.95		2,448,889.95
182202	CNTR	301	REG	12/30/09	STAR30129	STAR OHIO 70933			.100	150,611.00	150,611.00		150,611.00
170509	CNTR	300	REG	12/31/09	4812C0670	JP MORGAN US GOVT MMKT #3164			.070	35,124,000.00	35,124,000.00		35,124,000.00
										4,096,503,833.03	4,095,101,848.62	326,631.18	4,095,428,479.80

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

I N V E S T M E N T T R A N S A C T I O N R E P O R T

TRANSACTIONS FOR 12/01/09 TO 12/31/09

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
170509	WTHD	300	REG	12/01/09	4812C0670	JP MORGAN US GOVT MMKT #3164				12,775,000.00	12,775,000.00		12,775,000.00
180005	WTHD	301	REG	12/01/09	4812C0670	JP MORGAN US GOVT MMKT #3164				50,000,000.00	50,000,000.00		50,000,000.00
189388	CALL	303	SPRJ	12/01/09	LD0906056	CONSUMERS NATIONAL BANK	.15	12/01/10	.150	25,403.18	25,403.18		25,403.18
189389	CALL	303	SPRJ	12/01/09	LD0906064	CORTLAND SAVINGS & BANKING CO	.15	12/01/10		6,613.74	6,613.74		6,613.74
189392	CALL	303	SPRJ	12/01/09	LD0906098	MAINSOURCE BANK	.15	12/01/10		29,719.94	29,719.94		29,719.94
189397	CALL	303	SPRJ	12/01/09	LD0906106	HUNTINGTON NATIONAL BANK, NA	.15	12/01/10		4,867.52	4,867.52		4,867.52
189398	CALL	303	SPRJ	12/01/09	LD0906114	HUNTINGTON NATIONAL BANK, NA	.15	12/01/10		20,134.66	20,134.66		20,134.66
189400	CALL	303	SPRJ	12/01/09	LD0906130	National City Bank DNU merger	.15	12/01/10		91,020.00	91,020.00		91,020.00
189401	CALL	303	SPRJ	12/01/09	LD0906148	U.S. BANK, N.A.	.15	12/01/10		1,316.40	1,316.40		1,316.40
189402	CALL	303	SPRJ	12/01/09	LD0906155	U.S. BANK, N.A.	.15	12/01/10		3,329.66	3,329.66		3,329.66
189403	CALL	303	SPRJ	12/01/09	LD0906163	U.S. BANK, N.A.	.15	12/01/10		7,828.02	7,828.02		7,828.02
192505	CALL	303	SPRJ	12/01/09	LD0911635	PARK NATIONAL BANK	.15	6/01/11		18,915.93	18,915.93		18,915.93
192506	CALL	303	SPRJ	12/01/09	LD0911643	FARMERS BANK & SAVINGS CO	.15	6/01/11		15,236.25	15,236.25		15,236.25
193190	WTHD	300	REG	12/01/09	NOWSW3006	NOW ACCOUNT - SWEEP ACT - 300				34,692,297.71	34,692,297.71		34,692,297.71
184510	WTHD	304	REG	12/02/09	38141W273	GOLDMAN SACHS FIN SQ GOVT #465				100,538,960.00	100,538,960.00		100,538,960.00
186545	CALL	303	SPRJ	12/02/09	LD0807643	CITIZENS NATIONAL OF BLUFFTON	.05	6/02/10		26,000.00	26,000.00		26,000.00
186548	CALL	303	SPRJ	12/02/09	LD0807676	PEOPLES BANK, N.A. MARIETTA	.05	6/02/10		7,873.62	7,873.62		7,873.62
186549	CALL	303	SPRJ	12/02/09	LD0807684	LORAIN NATIONAL BANK	.05	6/02/10		7,113.73	7,113.73		7,113.73
186550	CALL	303	SPRJ	12/02/09	LD0807692	FIRST CITIZENS NATIONAL BANK	.05	6/02/10		7,790.56	7,790.56		7,790.56
186551	CALL	303	SPRJ	12/02/09	LD0807700	HUNTINGTON NATIONAL BANK, NA	.05	6/02/10		11,576.14	11,576.14		11,576.14
186553	CALL	303	SPRJ	12/02/09	LD0807726	FIFTH THIRD BANK	.05	6/02/10		20,090.69	20,090.69		20,090.69
186554	CALL	303	SPRJ	12/02/09	LD0807734	FIFTH THIRD BANK	.05	6/02/10		35,446.48	35,446.48		35,446.48
186555	CALL	303	SPRJ	12/02/09	LD0807742	FIRST FEDERAL BANK OFTHE MIDWEST	.05	6/02/10		5,477.64	5,477.64		5,477.64
186556	CALL	303	SPRJ	12/02/09	LD0807759	CITIZENS SAVINGS BANK, MARTINS F	.05	6/02/10		1,224.51	1,224.51		1,224.51
186558	CALL	303	SPRJ	12/02/09	LD0807775	FIRST CITIZENS NATIONAL BANK	.05	6/02/10		33,120.47	33,120.47		33,120.47
186561	CALL	303	SPRJ	12/02/09	LD0807783	SIGNATURE BANK, N.A.	.05	6/02/10		17,749.62	17,749.62		17,749.62
189416	CALL	303	SPRJ	12/02/09	LD0906171	ADVANTAGE BANK *ON NOTICE*	.15	12/02/10		1,812.65	1,812.65		1,812.65
189428	CALL	303	SPRJ	12/02/09	LD0906189	FIFTH THIRD BANK	.15	12/02/10		10,952.21	10,952.21		10,952.21
189429	CALL	303	SPRJ	12/02/09	LD0906197	FIRST CITIZENS NATIONAL BANK	.15	12/02/10		9,628.25	9,628.25		9,628.25
189430	CALL	303	SPRJ	12/02/09	LD0906205	FIRST CITIZENS NATIONAL BANK	.15	12/02/10		5,553.25	5,553.25		5,553.25
189431	CALL	303	SPRJ	12/02/09	LD0906213	UNION BANK COMPANY, COLS GROVE	.15	12/02/10		13,728.41	13,728.41		13,728.41
189432	CALL	303	SPRJ	12/02/09	LD0906221	UNITED BANK N.A., DIV OF PARK NB	.15	12/02/10		2,147.02	2,147.02		2,147.02
189464	CALL	303	SPRJ	12/02/09	LD0906239	METAMORA STATE BANK	.15	12/02/10		15,966.08	15,966.08		15,966.08
192515	CALL	303	SPRJ	12/02/09	LD0911668	FIRST CITIZENS NATIONAL BANK	.15	6/02/11		2,089.88	2,089.88		2,089.88
192516	CALL	303	SPRJ	12/02/09	LD0911676	CITIZENS NATIONAL OF BLUFFTON	.15	6/02/11		3,742.67	3,742.67		3,742.67
184510	WTHD	304	REG	12/03/09	38141W273	GOLDMAN SACHS FIN SQ GOVT #465				30,000,000.00	30,000,000.00		30,000,000.00
186570	CALL	303	SPRJ	12/03/09	LD0807791	MECHANICS SAVINGS BANK	.05	6/03/10		6,296.47	6,296.47		6,296.47
186572	CALL	303	SPRJ	12/03/09	LD0807817	WESTFIELD BANK, FSB	.05	6/03/10		12,226.01	12,226.01		12,226.01
186574	CALL	303	SPRJ	12/03/09	LD0807833	WESTERN RESERVE BANK	.05	6/03/10		3,357.75	3,357.75		3,357.75

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

I N V E S T M E N T T R A N S A C T I O N R E P O R T

TRANSACTIONS FOR 12/01/09 TO 12/31/09

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
186575	CALL	303	SPRJ	12/03/09	LD0807841	FARMERS NATIONAL BANK, CANFIELD	.05	6/03/10		1,259.23	1,259.23		1,259.23
186576	CALL	303	SPRJ	12/03/09	LD0807858	National City Bank DNU merger	.05	6/03/10		6,490.19	6,490.19		6,490.19
186577	CALL	303	SPRJ	12/03/09	LD0807866	National City Bank DNU merger	.05	6/03/10		6,491.45	6,491.45		6,491.45
186579	CALL	303	SPRJ	12/03/09	LD0807874	HENRY COUNTY BANK	.05	6/03/10		1,838.49	1,838.49		1,838.49
186582	CALL	303	SPRJ	12/03/09	LD0807882	National City Bank DNU merger	.05	6/03/10		17,762.02	17,762.02		17,762.02
189470	CALL	303	SPRJ	12/03/09	LD0906270	CITIZENS SAVINGS BANK, MARTINS F	.15	12/03/10		6,375.14	6,375.14		6,375.14
189471	CALL	303	SPRJ	12/03/09	LD0906288	CITIZENS SAVINGS BANK, MARTINS F	.15	12/03/10		18,688.17	18,688.17		18,688.17
189472	CALL	303	SPRJ	12/03/09	LD0906296	CROGHAN COLONIAL BANK	.15	12/03/10		13,641.13	13,641.13		13,641.13
189473	CALL	303	SPRJ	12/03/09	LD0906304	FIRST PLACE BANK	.15	12/03/10		25,950.25	25,950.25		25,950.25
189474	CALL	303	SPRJ	12/03/09	LD0906312	SECOND N.B., DIV OF PARK NB	.15	12/03/10		11,671.49	11,671.49		11,671.49
189490	CALL	303	SPRJ	12/03/09	LD0906320	National City Bank DNU merger	.15	12/03/10		16,017.25	16,017.25		16,017.25
189491	CALL	303	SPRJ	12/03/09	LD0906338	National City Bank DNU merger	.15	12/03/10		43,337.47	43,337.47		43,337.47
189492	CALL	303	SPRJ	12/03/09	LD0906346	HUNTINGTON NATIONAL BANK, NA	.15	12/03/10		8,565.81	8,565.81		8,565.81
189493	CALL	303	SPRJ	12/03/09	LD0906353	HUNTINGTON NATIONAL BANK, NA	.15	12/03/10		4,648.05	4,648.05		4,648.05
189509	CALL	303	SPRJ	12/03/09	LD0906379	National City Bank DNU merger	.15	12/03/10		14,212.18	14,212.18		14,212.18
189510	CALL	303	SPRJ	12/03/09	LD0906387	KEYBANK, NA	.15	12/03/10		21,966.81	21,966.81		21,966.81
189511	CALL	303	SPRJ	12/03/09	LD0906395	FIRST CITIZENS NATIONAL BANK	.15	12/03/10		34,329.97	34,329.97		34,329.97
189513	CALL	303	SPRJ	12/03/09	LD0906403	CORTLAND SAVINGS & BANKING CO	.15	12/03/10		8,538.24	8,538.24		8,538.24
189514	CALL	303	SPRJ	12/03/09	LD0906411	CITIZENS NATIONAL OF BLUFFTON	.15	12/03/10		3,816.22	3,816.22		3,816.22
189515	CALL	303	SPRJ	12/03/09	LD0906429	CITIZENS SAVINGS BANK, MARTINS F	.15	12/03/10		18,081.49	18,081.49		18,081.49
192535	CALL	303	SPRJ	12/03/09	LD0911684	FARMERS & MERCHANTS STATE BANK	.15	6/03/11		20,626.31	20,626.31		20,626.31
192536	CALL	303	SPRJ	12/03/09	LD0911692	CROGHAN COLONIAL BANK	.15	6/03/11		11,932.52	11,932.52		11,932.52
192540	CALL	303	SPRJ	12/03/09	LD0911718	MONROE FEDERAL S&L ASSOC	.15	6/03/11	.150	26,202.95	26,202.95		26,202.95
192544	CALL	303	SPRJ	12/03/09	LD0911726	FIRST FINANCIAL BANK, NA	.15	6/03/11		8,022.66	8,022.66		8,022.66
192545	CALL	303	SPRJ	12/03/09	LD0911734	CITIZENS SAVINGS BANK, MARTINS F	.15	6/03/11		1,855.98	1,855.98		1,855.98
192547	CALL	303	SPRJ	12/03/09	LD0911742	U.S. BANK, N.A.	.15	6/03/11		4,698.12	4,698.12		4,698.12
192548	CALL	303	SPRJ	12/03/09	LD0911759	CROGHAN COLONIAL BANK	.15	6/03/11		15,986.60	15,986.60		15,986.60
193190	WTHD	300	REG	12/03/09	NOWSW3006	NOW ACCOUNT - SWEEP ACT - 300				22,957,972.60	22,957,972.60		22,957,972.60
174457	WTHD	304	REG	12/03/09	STAR30418	STAR OHIO 63942				20,192,351.00	20,192,351.00		20,192,351.00
193459	SALE	301	REG	12/04/09	3128X9EW6	FHLMC MEDIUM TERM NOTE	3.25	9/24/14		10,000,000.00	10,006,250.00	63,194.44	10,069,444.44
193460	SALE	301	REG	12/04/09	3128X9EW6	FHLMC MEDIUM TERM NOTE	3.25	9/24/14		10,000,000.00	10,006,250.00	63,194.44	10,069,444.44
193461	SALE	301	REG	12/04/09	31331GR43	FFCB DEBENTURE	3.17	9/15/14		15,000,000.00	15,012,900.00	104,345.83	15,117,245.83
193462	SALE	301	REG	12/04/09	31331GR43	FFCB DEBENTURE	3.17	9/15/14		15,000,000.00	15,012,900.00	104,345.83	15,117,245.83
193463	SALE	301	REG	12/04/09	31331GR43	FFCB DEBENTURE	3.17	9/15/14		10,000,000.00	10,008,600.00	69,563.89	10,078,163.89
193464	SALE	301	REG	12/04/09	31331GR43	FFCB DEBENTURE	3.17	9/15/14		15,000,000.00	15,012,900.00	104,345.83	15,117,245.83
193389	SALE	301	REG	12/04/09	3133XUQX4	FHLB MULTI STEP COUPON BOND	2.00	9/15/14		10,000,000.00	10,000,000.00	43,888.89	10,043,888.89
190445	SALE	301	REG	12/04/09	3136FHBU8	FNMA DEBENTURE	2.00	8/18/11		25,000,000.00	25,068,875.00	147,222.22	25,216,097.22
188876	WTHD	295	TOB	12/04/09	4812C0670	JP MORGAN US GOVT MMKT #3164				1,850,718.00	1,850,718.00		1,850,718.00
170509	WTHD	300	REG	12/04/09	4812C0670	JP MORGAN US GOVT MMKT #3164				60,838,000.00	60,838,000.00		60,838,000.00

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I N V E S T M E N T T R A N S A C T I O N R E P O R T

TRANSACTIONS FOR 12/01/09 TO 12/31/09

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
186623	CALL	303	SPRJ	12/04/09	LD0807890	FIRST FINANCIAL BANK, NA	.05	6/04/10		1,217.01	1,217.01		1,217.01
186624	CALL	303	SPRJ	12/04/09	LD0807908	FARMERS & MERCHANTS STATE BANK	.05	6/04/10		30,439.09	30,439.09		30,439.09
186625	CALL	303	SPRJ	12/04/09	LD0807916	PARK NATIONAL BANK	.05	6/04/10		9,302.69	9,302.69		9,302.69
186633	CALL	303	SPRJ	12/04/09	LD0807932	UNITED BANK N.A., DIV OF PARK NB	.05	6/04/10		38,948.30	38,948.30		38,948.30
186634	CALL	303	SPRJ	12/04/09	LD0807940	ADVANTAGE BANK *ON NOTICE*	.05	6/04/10		2,989.82	2,989.82		2,989.82
186642	CALL	303	SPRJ	12/04/09	LD0807957	OHIO VALLEY BANK COMPANY	.05	6/04/10		3,323.68	3,323.68		3,323.68
186682	CALL	303	SPRJ	12/04/09	LD0807965	KEYBANK, NA	.05	6/04/10		25,000.02	25,000.02		25,000.02
186683	CALL	303	SPRJ	12/04/09	LD0807973	ADVANTAGE BANK *ON NOTICE*	.05	6/04/10		8,946.90	8,946.90		8,946.90
186684	CALL	303	SPRJ	12/04/09	LD0807981	WESTFIELD BANK, FSB	.05	6/04/10		42,933.61	42,933.61		42,933.61
186685	CALL	303	SPRJ	12/04/09	LD0807999	FIRST NATIONAL BANK, BELLVUE	.05	6/04/10		10,384.24	10,384.24		10,384.24
186701	CALL	303	SPRJ	12/04/09	LD0808005	FIRST FINANCIAL BANK, NA	.05	6/04/10		34,695.42	34,695.42		34,695.42
186705	CALL	303	SPRJ	12/04/09	LD0808013	PARK NATIONAL BANK	.05	6/04/10		7,329.76	7,329.76		7,329.76
186706	CALL	303	SPRJ	12/04/09	LD0808021	WESTERN RESERVE BANK	.05	6/04/10		5,460.25	5,460.25		5,460.25
186707	CALL	303	SPRJ	12/04/09	LD0808039	FIRST CITIZENS NATIONAL BANK	.05	6/04/10		2,327.69	2,327.69		2,327.69
186708	CALL	303	SPRJ	12/04/09	LD0808047	HOME SAVINGS & LOAN CO YOUNGSTWN	.05	6/04/10		23,000.00	23,000.00		23,000.00
186710	CALL	303	SPRJ	12/04/09	LD0808054	SUTTON BANK	.05	6/04/10		12,583.14	12,583.14		12,583.14
186715	CALL	303	SPRJ	12/04/09	LD0808062	WESBANCO BANK, INC	.05	6/04/10		5,597.28	5,597.28		5,597.28
193190	WTHD	300	REG	12/04/09	NOWSW3006	NOW ACCOUNT - SWEEP ACT - 300				23,287,967.32	23,287,967.32		23,287,967.32
194326	SALE	304	REG	12/08/09	912828LZ1	US TREASURY NOTE	2.13	11/30/14		25,000,000.00	24,929,687.50	11,675.82	24,941,363.32
189551	CALL	303	SPRJ	12/08/09	LD0906445	AMERICAN SAVINGS BANK, FSB	.15	12/08/10	.150	4,620.66	4,620.66		4,620.66
189553	CALL	303	SPRJ	12/08/09	LD0906452	CONSUMERS NATIONAL BANK	.15	12/08/10		3,810.04	3,810.04		3,810.04
189555	CALL	303	SPRJ	12/08/09	LD0906460	CONSUMERS NATIONAL BANK	.15	12/08/10		3,326.11	3,326.11		3,326.11
189556	CALL	303	SPRJ	12/08/09	LD0906478	UNITED BANK N.A., DIV OF PARK NB	.15	12/08/10		3,591.05	3,591.05		3,591.05
189557	CALL	303	SPRJ	12/08/09	LD0906486	National City Bank DNU merger	.15	12/08/10		49,999.98	49,999.98		49,999.98
189558	CALL	303	SPRJ	12/08/09	LD0906494	FIRST CITIZENS NATIONAL BANK	.15	12/08/10		40,105.92	40,105.92		40,105.92
189559	CALL	303	SPRJ	12/08/09	LD0906502	FIRST CITIZENS NATIONAL BANK	.15	12/08/10		7,017.95	7,017.95		7,017.95
189560	CALL	303	SPRJ	12/08/09	LD0906510	National City Bank DNU merger	.15	12/08/10		9,259.35	9,259.35		9,259.35
192559	CALL	303	SPRJ	12/08/09	LD0911775	FIRST FEDERAL COMMUNITY BK DOVER	.15	6/08/11		1,258.03	1,258.03		1,258.03
194321	SALE	303	SPRJ	12/08/09	LD1002285	HUNTINGTON NATIONAL BANK, NA	.15	12/07/11		168,963.00	168,963.00		168,963.00
194322	SALE	303	SPRJ	12/08/09	LD1002293	HUNTINGTON NATIONAL BANK, NA	.15	12/07/11		200,000.00	200,000.00		200,000.00
194323	SALE	303	SPRJ	12/08/09	LD1002301	HUNTINGTON NATIONAL BANK, NA	.15	12/07/11		27,790.68	27,790.68		27,790.68
193622	SALE	301	REG	12/09/09	3128X9HU7	FHLMC MEDIUM TERM NOTE	3.20	10/22/14		25,000,000.00	25,031,250.00	104,444.44	25,135,694.44
189768	SALE	301	REG	12/09/09	3133XSS58	FHLB DEBENTURE	2.90	7/02/13		50,000,000.00	50,055,000.00	632,361.11	50,687,361.11
189769	SALE	301	REG	12/09/09	3133XSS58	FHLB DEBENTURE	2.90	7/02/13		50,000,000.00	50,055,000.00	632,361.11	50,687,361.11
170509	WTHD	300	REG	12/09/09	4812C0670	JP MORGAN US GOVT MMKT #3164				17,212,000.00	17,212,000.00		17,212,000.00
194311	SALE	304	REG	12/09/09	912828LZ1	US TREASURY NOTE	2.13	11/30/14		25,000,000.00	25,023,437.50	13,135.30	25,036,572.80
194337	SALE	304	REG	12/09/09	912828LZ1	US TREASURY NOTE	2.13	11/30/14		25,000,000.00	25,019,531.25	13,135.30	25,032,666.55
186725	CALL	303	SPRJ	12/09/09	LD0808070	COMMERCIAL & SAVINGS BANK, MILLE	.05	6/09/10		9,514.46	9,514.46		9,514.46
186726	CALL	303	SPRJ	12/09/09	LD0808088	FIRST CITIZENS NATIONAL BANK	.05	6/09/10		5,286.28	5,286.28		5,286.28

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BEGIN: 12/01/09
END: 12/31/09

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

I N V E S T M E N T T R A N S A C T I O N R E P O R T

TRANSACTIONS FOR 12/01/09 TO 12/31/09

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
186727	CALL	303	SPRJ	12/09/09	LD0808096	WESTERN RESERVE BANK	.05	6/09/10		13,938.06	13,938.06		13,938.06
186730	CALL	303	SPRJ	12/09/09	LD0808104	HUNTINGTON NATIONAL BANK, NA	.05	6/09/10		2,830.38	2,830.38		2,830.38
186731	CALL	303	SPRJ	12/09/09	LD0808112	HUNTINGTON NATIONAL BANK, NA	.05	6/09/10		2,573.47	2,573.47		2,573.47
186732	CALL	303	SPRJ	12/09/09	LD0808120	HUNTINGTON NATIONAL BANK, NA	.05	6/09/10		6,343.09	6,343.09		6,343.09
189573	CALL	303	SPRJ	12/09/09	LD0906528	ADVANTAGE BANK *ON NOTICE*	.15	12/09/10		9,157.56	9,157.56		9,157.56
189574	CALL	303	SPRJ	12/09/09	LD0906536	AMERICAN SAVINGS BANK, FSB	.15	12/09/10		4,372.05	4,372.05		4,372.05
189575	CALL	303	SPRJ	12/09/09	LD0906544	CORTLAND SAVINGS & BANKING CO	.15	12/09/10		4,950.96	4,950.96		4,950.96
189576	CALL	303	SPRJ	12/09/09	LD0906551	FIRSTMERIT BANK, NA	.15	12/09/10		24,529.03	24,529.03		24,529.03
189577	CALL	303	SPRJ	12/09/09	LD0906569	National City Bank DNU merger	.15	12/09/10		25,000.01	25,000.01		25,000.01
189584	CALL	303	SPRJ	12/09/09	LD0906577	FIRST PLACE BANK	.15	12/09/10		6,957.80	6,957.80		6,957.80
189586	CALL	303	SPRJ	12/09/09	LD0906585	HOME SAVINGS BANK, KENT	.15	12/09/10		5,967.44	5,967.44		5,967.44
192569	CALL	303	SPRJ	12/09/09	LD0911783	FIRST FEDERAL BANK OFTHE MIDWEST	.15	6/09/11		4,379.23	4,379.23		4,379.23
192570	CALL	303	SPRJ	12/09/09	LD0911791	CORTLAND SAVINGS & BANKING CO	.15	6/09/11		5,733.32	5,733.32		5,733.32
193190	WTHD	300	REG	12/09/09	NOWSW3006	NOW ACCOUNT - SWEEP ACT - 300				23,241,650.27	23,241,650.27		23,241,650.27
194341	SALE	304	REG	12/10/09	912828LZ1	US TREASURY NOTE	2.13	11/30/14		25,000,000.00	25,027,343.75	14,594.78	25,041,938.53
186760	CALL	303	SPRJ	12/10/09	LD0808153	FIRSTMERIT BANK, NA	.05	6/10/10		33,778.94	33,778.94		33,778.94
186762	CALL	303	SPRJ	12/10/09	LD0808179	National City Bank DNU merger	.05	6/10/10		19,494.36	19,494.36		19,494.36
186763	CALL	303	SPRJ	12/10/09	LD0808187	CITIZENS NATIONAL OF BLUFFTON	.05	6/10/10		18,921.75	18,921.75		18,921.75
186764	CALL	303	SPRJ	12/10/09	LD0808195	FIRST PLACE BANK	.05	6/10/10		19,945.96	19,945.96		19,945.96
189587	CALL	303	SPRJ	12/10/09	LD0906593	FIRST FINANCIAL BANK, NA	.15	12/10/10		25,244.83	25,244.83		25,244.83
189589	CALL	303	SPRJ	12/10/09	LD0906619	FARMERS BANK & SAVINGS CO	.15	12/10/10		34,987.32	34,987.32		34,987.32
189591	CALL	303	SPRJ	12/10/09	LD0906627	National City Bank DNU merger	.15	12/10/10		24,000.00	24,000.00		24,000.00
189592	CALL	303	SPRJ	12/10/09	LD0906635	National City Bank DNU merger	.15	12/10/10		25,344.02	25,344.02		25,344.02
189610	CALL	303	SPRJ	12/10/09	LD0906650	CITIZENS SAVINGS BANK, MARTINS F	.15	12/10/10		7,142.92	7,142.92		7,142.92
189611	CALL	303	SPRJ	12/10/09	LD0906668	CITIZENS SAVINGS BANK, MARTINS F	.15	12/10/10		10,931.66	10,931.66		10,931.66
189612	CALL	303	SPRJ	12/10/09	LD0906676	NCB, FSB	.15	12/10/10		6,582.22	6,582.22		6,582.22
189613	CALL	303	SPRJ	12/10/09	LD0906684	KINGSTON NATIONAL BANK	.15	12/10/10		51,039.05	51,039.05		51,039.05
189614	CALL	303	SPRJ	12/10/09	LD0906692	National City Bank DNU merger	.15	12/10/10		13,828.78	13,828.78		13,828.78
189615	CALL	303	SPRJ	12/10/09	LD0906700	FIRST FEDERAL BANK OFTHE MIDWEST	.15	12/10/10		1,610.75	1,610.75		1,610.75
189616	CALL	303	SPRJ	12/10/09	LD0906718	HEARTLAND BANK	.15	12/10/10		3,525.61	3,525.61		3,525.61
192573	CALL	303	SPRJ	12/10/09	LD0911809	FIRST FEDERAL BANK OFTHE MIDWEST	.15	6/10/11		9,141.75	9,141.75		9,141.75
192572	CALL	303	SPRJ	12/10/09	LD0911817	CITIZENS BANKING CO., SANDUSKY	.15	6/10/11		9,033.68	9,033.68		9,033.68
192579	CALL	303	SPRJ	12/10/09	LD0911825	SUTTON BANK	.15	6/10/11		26,354.48	26,354.48		26,354.48
194361	SALE	304	REG	12/11/09	912828LZ1	US TREASURY NOTE	2.13	11/30/14		25,000,000.00	24,953,125.00	16,054.26	24,969,179.26
186770	CALL	303	SPRJ	12/11/09	LD0808203	National City Bank DNU merger	.05	6/11/10		32,747.98	32,747.98		32,747.98
186771	CALL	303	SPRJ	12/11/09	LD0808211	SECOND N.B., DIV OF PARK NB	.05	6/11/10		7,792.48	7,792.48		7,792.48
186772	CALL	303	SPRJ	12/11/09	LD0808229	FIRSTMERIT BANK, NA	.05	6/11/10		5.81	5.81		5.81
186773	CALL	303	SPRJ	12/11/09	LD0808237	CITIZENS SAVINGS BANK, MARTINS F	.05	6/11/10		8,929.02	8,929.02		8,929.02
186785	CALL	303	SPRJ	12/11/09	LD0808245	WESTERN RESERVE BANK	.05	6/11/10		11,607.31	11,607.31		11,607.31

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END: 12/31/09

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T T R A N S A C T I O N R E P O R T

TRANSACTIONS FOR 12/01/09 TO 12/31/09

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
186786	CALL	303	SPRJ	12/11/09	LD0808252	CITIZENS SAVINGS BANK, MARTINS F	.05	6/11/10		931.21	931.21		931.21
186787	CALL	303	SPRJ	12/11/09	LD0808260	CITIZENS SAVINGS BANK, MARTINS F	.05	6/11/10		1,679.49	1,679.49		1,679.49
186788	CALL	303	SPRJ	12/11/09	LD0808278	NATIONAL BANK OF OAK HARBOR	.05	6/11/10		38,802.84	38,802.84		38,802.84
186789	CALL	303	SPRJ	12/11/09	LD0808286	OSGOOD STATE BANK	.05	6/11/10		993.98	993.98		993.98
186790	CALL	303	SPRJ	12/11/09	LD0808294	ADVANTAGE BANK *ON NOTICE*	.05	6/11/10		1,513.12	1,513.12		1,513.12
186800	CALL	303	SPRJ	12/11/09	LD0808302	ARLINGTON BANK	.05	6/11/10		118,617.99	118,617.99		118,617.99
186802	CALL	303	SPRJ	12/11/09	LD0808310	AMERICAN SAVINGS BANK, FSB	.05	6/11/10		1,082.01	1,082.01		1,082.01
186813	CALL	303	SPRJ	12/11/09	LD0808328	CORTLAND SAVINGS & BANKING CO	.05	6/11/10		28,481.95	28,481.95		28,481.95
193190	WTHD	300	REG	12/11/09	NOWSW3006	NOW ACCOUNT - SWEEP ACT - 300				29,520,438.88	29,520,438.88		29,520,438.88
184510	WTHD	304	REG	12/14/09	38141W273	GOLDMAN SACHS FIN SQ GOVT #465				24,856,370.00	24,856,370.00		24,856,370.00
170509	WTHD	300	REG	12/14/09	4812C0670	JP MORGAN US GOVT MMKT #3164				5,133,757.00	5,133,757.00		5,133,757.00
194387	SALE	304	REG	12/14/09	912828LZ1	US TREASURY NOTE	2.13	11/30/14		25,000,000.00	24,851,562.50	20,432.69	24,871,995.19
184510	WTHD	304	REG	12/15/09	38141W273	GOLDMAN SACHS FIN SQ GOVT #465				24,326,580.00	24,326,580.00		24,326,580.00
189625	CALL	303	SPRJ	12/15/09	LD0906726	HUNTINGTON NATIONAL BANK, NA	.15	12/15/10		10,467.40	10,467.40		10,467.40
189626	CALL	303	SPRJ	12/15/09	LD0906734	FIRST FEDERAL BANK OFTHE MIDWEST	.15	12/15/10		6,106.36	6,106.36		6,106.36
189627	CALL	303	SPRJ	12/15/09	LD0906742	WESTFIELD BANK, FSB	.15	12/15/10		37,383.74	37,383.74		37,383.74
192625	CALL	303	SPRJ	12/15/09	LD0911874	National City Bank DNU merger	.15	6/15/11		9,263.10	9,263.10		9,263.10
192788	CALL	303	SPRJ	12/15/09	LD0912112	MUTUAL FEDERAL SAVINGS	.15	6/15/11		15,733.41	15,733.41		15,733.41
184510	WTHD	304	REG	12/16/09	38141W273	GOLDMAN SACHS FIN SQ GOVT #465				4,976,906.00	4,976,906.00		4,976,906.00
170509	WTHD	300	REG	12/16/09	4812C0670	JP MORGAN US GOVT MMKT #3164				10,899,000.00	10,899,000.00		10,899,000.00
194407	SALE	304	REG	12/16/09	912828LZ1	US TREASURY NOTE	2.13	11/30/14		25,000,000.00	24,761,718.75	23,351.65	24,785,070.40
186829	CALL	303	SPRJ	12/16/09	LD0808344	National City Bank DNU merger	.05	6/16/10		299,335.55	299,335.55		299,335.55
186830	CALL	303	SPRJ	12/16/09	LD0808351	National City Bank DNU merger	.05	6/16/10		14,087.28	14,087.28		14,087.28
186831	CALL	303	SPRJ	12/16/09	LD0808369	National City Bank DNU merger	.05	6/16/10		6,403.31	6,403.31		6,403.31
186832	CALL	303	SPRJ	12/16/09	LD0808377	OSGOOD STATE BANK	.05	6/16/10		4,070.36	4,070.36		4,070.36
186834	CALL	303	SPRJ	12/16/09	LD0808393	BANK OF MAUMEE	.05	6/16/10		14,168.15	14,168.15		14,168.15
188927	SALE	303	SPRJ	12/16/09	LD0905165	COMMCE NAT BK DIV OF 1ST MERCHAN	.15	11/03/10		400,000.00	400,000.00	71.67	400,071.67
189662	CALL	303	SPRJ	12/16/09	LD0906775	LORAIN NATIONAL BANK	.15	12/16/10		12,794.15	12,794.15		12,794.15
189664	CALL	303	SPRJ	12/16/09	LD0906791	UNITED BANK N.A., DIV OF PARK NB	.15	12/16/10		35,000.00	35,000.00		35,000.00
189665	CALL	303	SPRJ	12/16/09	LD0906809	FARMERS & MERCHANTS STATE BANK	.15	12/16/10		31,887.79	31,887.79		31,887.79
189666	CALL	303	SPRJ	12/16/09	LD0906817	FIRST FINANCIAL BANK, NA	.15	12/16/10		6,410.25	6,410.25		6,410.25
189668	CALL	303	SPRJ	12/16/09	LD0906833	National City Bank DNU merger	.15	12/16/10		11,980.34	11,980.34		11,980.34
189669	CALL	303	SPRJ	12/16/09	LD0906841	CITIZENS NB URBANA, DIV PARK NB	.15	12/16/10		9,344.60	9,344.60		9,344.60
189670	CALL	303	SPRJ	12/16/09	LD0906858	THE OHIO STATE BANK *ON NOTICE*	.15	12/16/10		384,041.32	384,041.32		384,041.32
192646	CALL	303	SPRJ	12/16/09	LD0911890	CORTLAND SAVINGS & BANKING CO	.15	6/16/11		15,953.00	15,953.00		15,953.00
193190	WTHD	300	REG	12/16/09	NOWSW3006	NOW ACCOUNT - SWEEP ACT - 300				21,996,769.03	21,996,769.03		21,996,769.03
184510	WTHD	304	REG	12/17/09	38141W273	GOLDMAN SACHS FIN SQ GOVT #465				34,690,595.00	34,690,595.00		34,690,595.00
170509	WTHD	300	REG	12/17/09	4812C0670	JP MORGAN US GOVT MMKT #3164				12,235,000.00	12,235,000.00		12,235,000.00
186856	CALL	303	SPRJ	12/17/09	LD0808401	FIRST FEDERAL BANK OFTHE MIDWEST	.05	6/17/10		7,834.79	7,834.79		7,834.79

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I N V E S T M E N T T R A N S A C T I O N R E P O R T

TRANSACTIONS FOR 12/01/09 TO 12/31/09

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
186857	CALL	303	SPRJ	12/17/09	LD0808419	National City Bank DNU merger	.05	6/17/10		29,495.90	29,495.90		29,495.90
186858	CALL	303	SPRJ	12/17/09	LD0808427	National City Bank DNU merger	.05	6/17/10		11,233.69	11,233.69		11,233.69
186859	CALL	303	SPRJ	12/17/09	LD0808435	HUNTINGTON NATIONAL BANK, NA	.05	6/17/10		49,426.83	49,426.83		49,426.83
186860	CALL	303	SPRJ	12/17/09	LD0808443	SIGNATURE BANK, N.A.	.05	6/17/10		15,072.94	15,072.94		15,072.94
186861	CALL	303	SPRJ	12/17/09	LD0808450	CF BANK	.05	6/17/10		10,322.70	10,322.70		10,322.70
186862	CALL	303	SPRJ	12/17/09	LD0808468	NORTH VALLEY BANK	.05	6/17/10		1,367.07	1,367.07		1,367.07
186863	CALL	303	SPRJ	12/17/09	LD0808476	NORTH VALLEY BANK	.05	6/17/10		1,659.15	1,659.15		1,659.15
189733	CALL	303	SPRJ	12/17/09	LD0906866	WESTERN RESERVE BANK	.15	12/17/10		7,213.87	7,213.87		7,213.87
189698	CALL	303	SPRJ	12/17/09	LD0906874	WESTERN RESERVE BANK	.15	12/17/10		5,211.93	5,211.93		5,211.93
189699	CALL	303	SPRJ	12/17/09	LD0906882	WESTERN RESERVE BANK	.15	12/17/10		37,287.13	37,287.13		37,287.13
189700	CALL	303	SPRJ	12/17/09	LD0906890	FIRST CITIZENS NATIONAL BANK	.15	12/17/10		4,088.62	4,088.62		4,088.62
189702	CALL	303	SPRJ	12/17/09	LD0906916	HUNTINGTON NATIONAL BANK, NA	.15	12/17/10		22,907.70	22,907.70		22,907.70
189703	CALL	303	SPRJ	12/17/09	LD0906924	CORTLAND SAVINGS & BANKING CO	.15	12/17/10		13,957.35	13,957.35		13,957.35
189715	CALL	303	SPRJ	12/17/09	LD0906932	MIDDLEFIELD BANKING CO	.15	12/17/10		23,047.84	23,047.84		23,047.84
189717	CALL	303	SPRJ	12/17/09	LD0906957	COMMCE NAT BK DIV OF 1ST MERCHAN	.15	12/17/10		15,983.63	15,983.63		15,983.63
189718	CALL	303	SPRJ	12/17/09	LD0906965	FIRSTMERIT BANK, NA	.15	12/17/10		40,860.55	40,860.55		40,860.55
189720	CALL	303	SPRJ	12/17/09	LD0906981	WESBANCO BANK, INC	.15	12/17/10		23,791.36	23,791.36		23,791.36
189721	CALL	303	SPRJ	12/17/09	LD0906999	PEOPLES BANK, N.A. MARIETTA	.15	12/17/10		20,301.47	20,301.47		20,301.47
189722	CALL	303	SPRJ	12/17/09	LD0907005	FARMERS & MERCHANTS STATE BANK	.15	12/17/10		37,809.42	37,809.42		37,809.42
189734	CALL	303	SPRJ	12/17/09	LD0907013	National City Bank DNU merger	.15	12/17/10		10,999.98	10,999.98		10,999.98
189735	CALL	303	SPRJ	12/17/09	LD0907021	National City Bank DNU merger	.15	12/17/10		7,382.34	7,382.34		7,382.34
189736	CALL	303	SPRJ	12/17/09	LD0907039	CF BANK	.15	12/17/10		14,031.42	14,031.42		14,031.42
189741	CALL	303	SPRJ	12/17/09	LD0907062	CITIZENS NATIONAL OF BLUFFTON	.15	12/17/10		11,737.90	11,737.90		11,737.90
189743	CALL	303	SPRJ	12/17/09	LD0907088	CITIZENS NATIONAL BANK, SW OHIO	.15	12/17/10		7,774.75	7,774.75		7,774.75
192665	CALL	303	SPRJ	12/17/09	LD0911908	PEOPLES NATIONAL BANK, NEW LEX	.15	6/17/11		24,959.31	24,959.31		24,959.31
192666	CALL	303	SPRJ	12/17/09	LD0911916	HEARTLAND BANK	.15	6/17/11		13,337.57	13,337.57		13,337.57
192668	CALL	303	SPRJ	12/17/09	LD0911932	NORTH VALLEY BANK	.15	6/17/11		45,270.99	45,270.99		45,270.99
192669	CALL	303	SPRJ	12/17/09	LD0911940	NORTH VALLEY BANK	.15	6/17/11		22,383.38	22,383.38		22,383.38
192682	CALL	303	SPRJ	12/17/09	LD0911957	U.S. BANK, N.A.	.15	6/17/11		10,012.04	10,012.04		10,012.04
192683	CALL	303	SPRJ	12/17/09	LD0911965	CONSUMERS NATIONAL BANK	.15	6/17/11		30,019.11	30,019.11		30,019.11
192684	CALL	303	SPRJ	12/17/09	LD0911973	OLD FORT BANKING COMPANY	.15	6/17/11		11,742.01	11,742.01		11,742.01
192704	CALL	303	SPRJ	12/17/09	LD0911999	FIRST FEDERAL BANK OFTHE MIDWEST	.15	6/17/11		5,572.60	5,572.60		5,572.60
192705	CALL	303	SPRJ	12/17/09	LD0912005	LCNB NATIONAL BANK	.15	6/17/11		14,203.87	14,203.87		14,203.87
192706	CALL	303	SPRJ	12/17/09	LD0912013	CORTLAND SAVINGS & BANKING CO	.15	6/17/11		3,293.74	3,293.74		3,293.74
193190	WTHD	300	REG	12/17/09	NOWSW3006	NOW ACCOUNT - SWEEP ACT - 300				5,689,788.48	5,689,788.48		5,689,788.48
146173	WTHD	302	DPTF	12/17/09	STAR30210	STAR OHIO 27044	1.25			593,000.00	593,000.00		593,000.00
189770	SALE	301	REG	12/18/09	3133XSS58	FHLB DEBENTURE	2.90	7/02/13		50,000,000.00	50,030,000.00	668,611.11	50,698,611.11
183025	WTHD	295	TOB	12/18/09	38141W273	GOLDMAN SACHS FIN SQ GOVT #465	4.80			58,616,000.00	58,616,000.00		58,616,000.00
188876	WTHD	295	TOB	12/18/09	4812C0670	JP MORGAN US GOVT MMKT #3164				100,000,000.00	100,000,000.00		100,000,000.00

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BEGIN: 12/01/09
END: 12/31/09

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T T R A N S A C T I O N R E P O R T

TRANSACTIONS FOR 12/01/09 TO 12/31/09

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
194377	SALE	304	REG	12/18/09	912828LZ1	US TREASURY NOTE	2.13	11/30/14		25,000,000.00	24,867,187.50	26,270.60	24,893,458.10
194392	SALE	304	REG	12/18/09	912828LZ1	US TREASURY NOTE	2.13	11/30/14		25,000,000.00	24,859,375.00	26,270.60	24,885,645.60
194416	SALE	304	REG	12/18/09	912828LZ1	US TREASURY NOTE	2.13	11/30/14		10,000,000.00	9,926,562.50	10,508.24	9,937,070.74
194417	SALE	304	REG	12/18/09	912828LZ1	US TREASURY NOTE	2.13	11/30/14		25,000,000.00	24,818,359.37	26,270.60	24,844,629.97
186892	CALL	303	SPRJ	12/18/09	LD0808633	NATIONAL BANK & TRUST COMPANY	.05	6/18/10		5,944.03	5,944.03		5,944.03
186894	CALL	303	SPRJ	12/18/09	LD0808658	SIGNATURE BANK, N.A.	.05	6/18/10		9,477.08	9,477.08		9,477.08
186904	CALL	303	SPRJ	12/18/09	LD0808666	WESTERN RESERVE BANK	.05	6/18/10		6,398.06	6,398.06		6,398.06
186905	CALL	303	SPRJ	12/18/09	LD0808674	HEARTLAND BANK	.05	6/18/10		6,848.83	6,848.83		6,848.83
186920	CALL	303	SPRJ	12/18/09	LD0808682	WESTERN RESERVE BANK	.05	6/18/10		8,098.50	8,098.50		8,098.50
186923	CALL	303	SPRJ	12/18/09	LD0808690	DELAWARE COUNTY BANK & TRUST CO.	.05	6/18/10		26,911.08	26,911.08		26,911.08
186924	CALL	303	SPRJ	12/18/09	LD0808708	SUTTON BANK	.05	6/18/10		24,036.65	24,036.65		24,036.65
186925	CALL	303	SPRJ	12/18/09	LD0808716	National City Bank DNU merger	.05	6/18/10		15,714.30	15,714.30		15,714.30
186926	CALL	303	SPRJ	12/18/09	LD0808724	National City Bank DNU merger	.05	6/18/10		29,078.62	29,078.62		29,078.62
186927	CALL	303	SPRJ	12/18/09	LD0808732	FORT JENNINGS STATE BANK	.05	6/18/10		3,314.37	3,314.37		3,314.37
186928	CALL	303	SPRJ	12/18/09	LD0808740	FARMERS CITIZENS BANK, BUCYRUS	.05	6/18/10		3,567.85	3,567.85		3,567.85
186929	CALL	303	SPRJ	12/18/09	LD0808757	FARMERS CITIZENS BANK, BUCYRUS	.05	6/18/10		378,564.83	378,564.83		378,564.83
188876	WTHD	295	TOB	12/21/09	4812C0670	JP MORGAN US GOVT MMKT #3164				31,829,788.00	31,829,788.00		31,829,788.00
193190	WTHD	300	REG	12/21/09	NOWSW3006	NOW ACCOUNT - SWEEP ACT - 300				10,789,523.88	10,789,523.88		10,789,523.88
184510	WTHD	304	REG	12/22/09	38141W273	GOLDMAN SACHS FIN SQ GOVT #465	4.10			49,564,217.00	49,564,217.00		49,564,217.00
189754	CALL	303	SPRJ	12/22/09	LD0907096	WAYNE SAVINGS COMMUNITY BANK	.15	12/22/10		4,271.81	4,271.81		4,271.81
189758	CALL	303	SPRJ	12/22/09	LD0907138	National City Bank DNU merger	.15	12/22/10		18,843.15	18,843.15		18,843.15
189759	CALL	303	SPRJ	12/22/09	LD0907146	National City Bank DNU merger	.15	12/22/10		26,365.70	26,365.70		26,365.70
192712	CALL	303	SPRJ	12/22/09	LD0912021	CITIZENS SAVINGS BANK, MARTINS F	.15	6/22/11		6,911.91	6,911.91		6,911.91
192713	CALL	303	SPRJ	12/22/09	LD0912039	UNITED BANK N.A., DIV OF PARK NB	.15	6/22/11		3,321.53	3,321.53		3,321.53
192714	CALL	303	SPRJ	12/22/09	LD0912047	FARMERS & MERCHANTS STATE BANK	.15	6/22/11		1,811.81	1,811.81		1,811.81
193190	WTHD	300	REG	12/22/09	NOWSW3006	NOW ACCOUNT - SWEEP ACT - 300				26,212,706.84	26,212,706.84		26,212,706.84
186949	CALL	303	SPRJ	12/23/09	LD0808773	FARMERS & MERCHANTS STATE BANK	.05	6/23/10		33,195.59	33,195.59		33,195.59
186950	CALL	303	SPRJ	12/23/09	LD0808781	COMMERCIAL & SAVINGS BANK, MILLE	.05	6/23/10		8,984.40	8,984.40		8,984.40
186952	CALL	303	SPRJ	12/23/09	LD0808799	COMMCE NAT BK DIV OF 1ST MERCHAN	.05	6/23/10		17,710.38	17,710.38		17,710.38
189775	CALL	303	SPRJ	12/23/09	LD0907153	WESTFIELD BANK, FSB	.15	12/23/10		13,346.76	13,346.76		13,346.76
189776	CALL	303	SPRJ	12/23/09	LD0907161	FIRST FINANCIAL BANK, NA	.15	12/23/10		11,344.73	11,344.73		11,344.73
189777	CALL	303	SPRJ	12/23/09	LD0907179	FIRST CITIZENS NATIONAL BANK	.15	12/23/10		1,450.00	1,450.00		1,450.00
189778	CALL	303	SPRJ	12/23/09	LD0907187	HUNTINGTON NATIONAL BANK, NA	.15	12/23/10		6,861.40	6,861.40		6,861.40
189788	CALL	303	SPRJ	12/23/09	LD0907195	CITIZENS SAVINGS BANK, MARTINS F	.15	12/23/10		29,063.55	29,063.55		29,063.55
189794	CALL	303	SPRJ	12/23/09	LD0907203	VINTON COUNTY NATIONAL BANK	.15	12/23/10		7,299.91	7,299.91		7,299.91
189795	CALL	303	SPRJ	12/23/09	LD0907211	AMERICAN SAVINGS BANK, FSB	.15	12/23/10		9,305.58	9,305.58		9,305.58
189796	CALL	303	SPRJ	12/23/09	LD0907229	National City Bank DNU merger	.15	12/23/10		25,776.01	25,776.01		25,776.01
189797	CALL	303	SPRJ	12/23/09	LD0907237	National City Bank DNU merger	.15	12/23/10		11,666.69	11,666.69		11,666.69
189811	CALL	303	SPRJ	12/23/09	LD0907245	U.S. BANK, N.A.	.15	12/23/10		15,803.62	15,803.62		15,803.62

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BEGIN: 12/01/09
END: 12/31/09

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T T R A N S A C T I O N R E P O R T

TRANSACTIONS FOR 12/01/09 TO 12/31/09

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
189812	CALL	303	SPRJ	12/23/09	LD0907252	U.S. BANK, N.A.	.15	12/23/10		11,125.96	11,125.96		11,125.96
192728	CALL	303	SPRJ	12/23/09	LD0912054	FIRST CITIZENS NATIONAL BANK	.15	6/23/11		1,495.72	1,495.72		1,495.72
192729	CALL	303	SPRJ	12/23/09	LD0912062	CITIZENS NATIONAL OF BLUFFTON	.15	6/23/11		670.98	670.98		670.98
186973	CALL	303	SPRJ	12/24/09	LD0808807	HUNTINGTON NATIONAL BANK, NA	.05	6/24/10		9,907.79	9,907.79		9,907.79
186974	CALL	303	SPRJ	12/24/09	LD0808815	ADVANTAGE BANK *ON NOTICE*	.05	6/24/10		11,329.57	11,329.57		11,329.57
186979	CALL	303	SPRJ	12/24/09	LD0808849	CONSUMERS NATIONAL BANK	.05	6/24/10		13,487.01	13,487.01		13,487.01
186981	CALL	303	SPRJ	12/24/09	LD0808856	CONSUMERS NATIONAL BANK	.05	6/24/10		4,880.71	4,880.71		4,880.71
186986	CALL	303	SPRJ	12/24/09	LD0808864	KILLBUCK SAVINGS BANK CO.	.05	6/24/10		13,076.84	13,076.84		13,076.84
192778	CALL	303	SPRJ	12/24/09	LD0912088	SETTLERS BANK	.15	6/24/11		2,728.42	2,728.42		2,728.42
192784	CALL	303	SPRJ	12/24/09	LD0912096	U.S. BANK, N.A.	.15	6/24/11		5,068.40	5,068.40		5,068.40
192787	CALL	303	SPRJ	12/24/09	LD0912104	U.S. BANK, N.A.	.15	6/24/11		8,875.77	8,875.77		8,875.77
192789	CALL	303	SPRJ	12/24/09	LD0912120	NORTH VALLEY BANK	.15	6/24/11		25,241.25	25,241.25		25,241.25
193190	WTHD	300	REG	12/24/09	NOWSW3006	NOW ACCOUNT - SWEEP ACT - 300				54,583,572.80	54,583,572.80		54,583,572.80
186992	CALL	303	SPRJ	12/25/09	LD0808872	WESTFIELD BANK, FSB	.05	6/25/10		5,149.17	5,149.17		5,149.17
186993	CALL	303	SPRJ	12/25/09	LD0808880	National City Bank DNU merger	.05	6/25/10		13,541.20	13,541.20		13,541.20
186994	CALL	303	SPRJ	12/25/09	LD0808898	CITIZENS SAVINGS BANK, MARTINS F	.05	6/25/10		6,048.90	6,048.90		6,048.90
186995	CALL	303	SPRJ	12/25/09	LD0808906	SECOND N.B., DIV OF PARK NB	.05	6/25/10		4,167.63	4,167.63		4,167.63
186997	CALL	303	SPRJ	12/25/09	LD0808914	National City Bank DNU merger	.05	6/25/10		46,474.20	46,474.20		46,474.20
187002	CALL	303	SPRJ	12/25/09	LD0808922	CITIZENS SAVINGS BANK, MARTINS F	.05	6/25/10		9,183.68	9,183.68		9,183.68
187004	CALL	303	SPRJ	12/25/09	LD0808930	FIRST PLACE BANK	.05	6/25/10		13,319.96	13,319.96		13,319.96
187012	CALL	303	SPRJ	12/25/09	LD0808948	ADVANTAGE BANK *ON NOTICE*	.05	6/25/10		9,593.57	9,593.57		9,593.57
187013	CALL	303	SPRJ	12/25/09	LD0808955	PARK NATIONAL BANK	.05	6/25/10		7,970.35	7,970.35		7,970.35
187014	CALL	303	SPRJ	12/25/09	LD0808963	COMMCE NAT BK DIV OF 1ST MERCHAN	.05	6/25/10		6,075.34	6,075.34		6,075.34
187031	CALL	303	SPRJ	12/25/09	LD0808971	RICHLAND TRUST CO, DIV PARK NB	.05	6/25/10		12,067.61	12,067.61		12,067.61
187032	CALL	303	SPRJ	12/25/09	LD0808989	NATIONAL BANK & TRUST COMPANY	.05	6/25/10		13,535.55	13,535.55		13,535.55
187034	CALL	303	SPRJ	12/25/09	LD0809003	FIRSTMERIT BANK, NA	.05	6/25/10		44,246.32	44,246.32		44,246.32
184539	WTHD	300	REG	12/29/09	38141W273	GOLDMAN SACHS FIN SQ GOVT #465	4.07			11,330,000.00	11,330,000.00		11,330,000.00
193190	WTHD	300	REG	12/29/09	NOWSW3006	NOW ACCOUNT - SWEEP ACT - 300				37,009,455.55	37,009,455.55		37,009,455.55
189837	CALL	303	SPRJ	12/30/09	LD0907302	National City Bank DNU merger	.15	12/30/10		35,966.96	35,966.96		35,966.96
189838	CALL	303	SPRJ	12/30/09	LD0907310	National City Bank DNU merger	.15	12/30/10		14,000.00	14,000.00		14,000.00
189840	CALL	303	SPRJ	12/30/09	LD0907328	National City Bank DNU merger	.15	12/30/10		19,999.98	19,999.98		19,999.98
189842	CALL	303	SPRJ	12/30/09	LD0907344	National City Bank DNU merger	.15	12/30/10		55,325.77	55,325.77		55,325.77
189843	CALL	303	SPRJ	12/30/09	LD0907351	National City Bank DNU merger	.15	12/30/10		12,171.62	12,171.62		12,171.62
189844	CALL	303	SPRJ	12/30/09	LD0907369	National City Bank DNU merger	.15	12/30/10		11,098.82	11,098.82		11,098.82
189845	CALL	303	SPRJ	12/30/09	LD0907377	WESTFIELD BANK, FSB	.15	12/30/10		15,264.11	15,264.11		15,264.11
189846	CALL	303	SPRJ	12/30/09	LD0907385	OLD FORT BANKING COMPANY	.15	12/30/10		6,016.85	6,016.85		6,016.85
189847	CALL	303	SPRJ	12/30/09	LD0907393	COMMERCIAL & SAVINGS BANK, MILLE	.15	12/30/10		5,303.91	5,303.91		5,303.91
189848	CALL	303	SPRJ	12/30/09	LD0907401	FIRST CITIZENS NATIONAL BANK	.15	12/30/10		28,876.32	28,876.32		28,876.32
189849	CALL	303	SPRJ	12/30/09	LD0907419	THE OHIO STATE BANK *ON NOTICE*	.15	12/30/10		4,447.98	4,447.98		4,447.98

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

I N V E S T M E N T T R A N S A C T I O N R E P O R T

TRANSACTIONS FOR 12/01/09 TO 12/31/09

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
189851	CALL	303	SPRJ	12/30/09	LD0907435	FIRSTMERIT BANK, NA	.15	12/30/10		3,545.16	3,545.16		3,545.16
189855	CALL	303	SPRJ	12/30/09	LD0907443	COMMERCIAL & SAVINGS BANK, MILLE	.15	12/30/10		22,152.71	22,152.71		22,152.71
189856	CALL	303	SPRJ	12/30/09	LD0907450	UNION BANK COMPANY, COLS GROVE	.15	12/30/10		11,439.01	11,439.01		11,439.01
189857	CALL	303	SPRJ	12/30/09	LD0907468	PARK NATIONAL BANK	.15	12/30/10		27,611.56	27,611.56		27,611.56
189858	CALL	303	SPRJ	12/30/09	LD0907476	MINSTER BANK	.15	12/30/10		12,832.70	12,832.70		12,832.70
189877	CALL	303	SPRJ	12/30/09	LD0907484	AMERICAN SAVINGS BANK, FSB	.15	12/30/10		8,373.07	8,373.07		8,373.07
189878	CALL	303	SPRJ	12/30/09	LD0907492	AMERICAN SAVINGS BANK, FSB	.15	12/30/10		1,901.92	1,901.92		1,901.92
189879	CALL	303	SPRJ	12/30/09	LD0907500	AMERICAN SAVINGS BANK, FSB	.15	12/30/10		54,564.17	54,564.17		54,564.17
189880	CALL	303	SPRJ	12/30/09	LD0907518	HOME LOAN SAVINGS BANK	.15	12/30/10		1,638.10	1,638.10		1,638.10
189881	CALL	303	SPRJ	12/30/09	LD0907526	FIRST FINANCIAL BANK, NA	.15	12/30/10		30,000.00	30,000.00		30,000.00
146173	WTHD	302	DPTF	12/30/09	STAR30210	STAR OHIO 27044	1.25			307,500.00	307,500.00		307,500.00
174457	WTHD	304	REG	12/30/09	STAR30418	STAR OHIO 63942				9,805,014.00	9,805,014.00		9,805,014.00
183025	WTHD	295	TOB	12/31/09	38141W273	GOLDMAN SACHS FIN SQ GOVT #465	4.80			4,807,695.00	4,807,695.00		4,807,695.00
192591	SALE	303	SPRJ	12/31/09	AG0907117	ADVANTAGE BANK *ON NOTICE*	.02	4/13/10		100,000.00	100,000.00	11.28	100,011.28
186498	SALE	303	SPRJ	12/31/09	LD0807460	WESTERN RESERVE BANK	.05	5/28/10		110,937.91	110,937.91	5.08	110,942.99
187055	CALL	303	SPRJ	12/31/09	LD0809011	FIRST FEDERAL BANK OFTHE MIDWEST	.05	6/30/10		14,090.83	14,090.83		14,090.83
187056	CALL	303	SPRJ	12/31/09	LD0809029	FIRST PLACE BANK	.05	6/30/10		10,572.58	10,572.58		10,572.58
187057	CALL	303	SPRJ	12/31/09	LD0809037	National City Bank DNU merger	.05	6/30/10		48,711.32	48,711.32		48,711.32
187059	CALL	303	SPRJ	12/31/09	LD0809052	National City Bank DNU merger	.05	6/30/10		24,057.13	24,057.13		24,057.13
187061	CALL	303	SPRJ	12/31/09	LD0809078	ADVANTAGE BANK *ON NOTICE*	.05	6/30/10		7,615.59	7,615.59		7,615.59
187062	CALL	303	SPRJ	12/31/09	LD0809086	UNION BANK COMPANY, COLS GROVE	.05	6/30/10		7,146.88	7,146.88		7,146.88
187063	CALL	303	SPRJ	12/31/09	LD0809094	LIBERTY SAVINGS BANK *ON NOTICE*	.05	6/30/10		15,035.17	15,035.17		15,035.17
187065	CALL	303	SPRJ	12/31/09	LD0809110	WESTFIELD BANK, FSB	.05	6/30/10		23,333.55	23,333.55		23,333.55
192817	CALL	303	SPRJ	12/31/09	LD0912138	FIRST FINANCIAL BANK, NA	.15	6/30/11		8,148.46	8,148.46		8,148.46
192819	CALL	303	SPRJ	12/31/09	LD0912153	FORT JENNINGS STATE BANK	.15	6/30/11		6,351.29	6,351.29		6,351.29
192831	CALL	303	SPRJ	12/31/09	LD1000040	U.S. BANK, N.A.	.15	6/30/11		1,445.16	1,445.16		1,445.16
192832	CALL	303	SPRJ	12/31/09	LD1000057	U.S. BANK, N.A.	.15	6/30/11		485.18	485.18		485.18
193190	WTHD	300	REG	12/31/09	NOWSW3006	NOW ACCOUNT - SWEEP ACT - 300	.40			12,239,401.42	12,239,401.42		12,239,401.42
										1,530,735,236.92	1,530,073,052.54	2,939,667.01	1,533,012,719.55
										5,627,239,069.95	5,625,174,901.16	3,266,298.19	5,628,441,199.35

PGM: INVS_MONTHEND_TRANSACTIONS
SOURCE: VisualQED
MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 12/01/09
END: 12/31/09

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T T R A N S A C T I O N R E P O R T

TRANSACTIONS FOR 12/01/09 TO 12/31/09

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
194168	PUR	400	STAR	12/01/09	31331G4E6	FFCB DEBENTURE	.38	12/01/10	.380	50,000,000.00	50,000,000.00		50,000,000.00
194241	PUR	400	STAR	12/01/09	31331G4T3	FFCB DEBENTURE	.39	12/01/10	.390	25,000,000.00	25,000,000.00		25,000,000.00
194286	PUR	400	STAR	12/02/09	1667X0ZJ0	CHEVRON FUNDING CORP	.10	12/18/09	.100	48,000,000.00	47,997,866.67		47,997,866.67
194287	PUR	400	STAR	12/02/09	1667X0ZN1	CHEVRON FUNDING CORP	.10	12/22/09	.100	15,000,000.00	14,999,166.67		14,999,166.67
184488	CNTR	400	STAR	12/02/09	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			.050	34,640,377.00	34,640,377.00		34,640,377.00
194288	PUR	400	STAR	12/02/09	4662J0ZW5	JP MORGAN CHASE & CO	.08	12/30/09	.080	28,000,000.00	27,998,257.78		27,998,257.78
194289	PUR	400	STAR	12/02/09	4662J1AF7	JP MORGAN CHASE & CO	.12	1/15/10	.122	20,000,000.00	19,997,066.67		19,997,066.67
184633	CNTR	400	STAR	12/02/09	4812C0670	JP MORGAN US GOVT MMKT #3164			.070	37,000,000.00	37,000,000.00		37,000,000.00
194299	PUR	400	STAR	12/03/09	36960LZX6	GENERAL ELECTRIC COMPANY	.17	12/31/09	.172	43,000,000.00	42,994,314.44		42,994,314.44
184488	CNTR	400	STAR	12/04/09	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			.050	84,927,920.00	84,927,920.00		84,927,920.00
194329	PUR	400	STAR	12/07/09	313397XN6	FHLMC DISCOUNT NOTE	.19	6/01/10	.193	50,000,000.00	49,953,555.56		49,953,555.56
184488	CNTR	400	STAR	12/07/09	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			.050	8,000,000.00	8,000,000.00		8,000,000.00
194320	PUR	400	STAR	12/07/09	4662J0ZW5	JP MORGAN CHASE & CO	.08	12/30/09	.080	35,000,000.00	34,998,211.11		34,998,211.11
194330	PUR	400	STAR	12/07/09	RP1207097	FIFTH THIRD BANK, CINCI	.06	12/08/09	.060	42,569,421.00	42,569,421.00		42,569,421.00
194336	PUR	400	STAR	12/08/09	313397XU0	FHLMC DISCOUNT NOTE	.19	6/07/10	.193	50,000,000.00	49,952,236.11		49,952,236.11
194338	PUR	400	STAR	12/08/09	RP1208095	FIFTH THIRD BANK, CINCI	.05	12/09/09	.050	32,986,896.00	32,986,896.00		32,986,896.00
194325	PUR	400	STAR	12/09/09	12478KAB9	CBA (DE) FINANCE, INC	.09	1/11/10	.090	48,000,000.00	47,996,040.00		47,996,040.00
194345	PUR	400	STAR	12/09/09	313397VT5	FHLMC DISCOUNT NOTE	.11	4/19/10	.112	50,000,000.00	49,979,986.11		49,979,986.11
194350	PUR	400	STAR	12/09/09	RP1209093	FIFTH THIRD BANK, CINCI	.04	12/10/09	.040	45,881,756.00	45,881,756.00		45,881,756.00
194360	PUR	400	STAR	12/10/09	1667X1A71	CHEVRON FUNDING CORP	.09	1/07/10	.090	35,000,000.00	34,997,550.00		34,997,550.00
194369	PUR	400	STAR	12/10/09	313589SS3	FNMA DISCOUNT NOTE	.05	2/05/10	.050	50,000,000.00	49,996,041.67		49,996,041.67
194370	PUR	400	STAR	12/10/09	313589SV6	FNMA DISCOUNT NOTE	.05	2/08/10	.050	50,000,000.00	49,995,833.33		49,995,833.33
194371	PUR	400	STAR	12/10/09	313589SW4	FNMA DISCOUNT NOTE	.05	2/09/10	.050	50,000,000.00	49,995,763.89		49,995,763.89
194374	PUR	400	STAR	12/10/09	RP1210091	FIFTH THIRD BANK, CINCI	.02	12/11/09	.020	20,417,692.00	20,417,692.00		20,417,692.00
194383	PUR	400	STAR	12/11/09	06416KAC4	BANK OF NOVA SCOTIA	.14	1/12/10	.142	50,000,000.00	49,993,777.78		49,993,777.78
194384	PUR	400	STAR	12/11/09	06416KAD2	BANK OF NOVA SCOTIA	.14	1/13/10	.142	50,000,000.00	49,993,583.33		49,993,583.33
194385	PUR	400	STAR	12/11/09	06416KAF7	BANK OF NOVA SCOTIA	.14	1/15/10	.142	33,000,000.00	32,995,508.33		32,995,508.33
194349	PUR	400	STAR	12/11/09	12478KAL7	CBA (DE) FINANCE, INC	.09	1/20/10	.090	50,000,000.00	49,995,000.00		49,995,000.00
194359	PUR	400	STAR	12/14/09	12478KAE3	CBA (DE) FINANCE, INC	.09	1/14/10	.090	35,000,000.00	34,997,287.50		34,997,287.50
184633	CNTR	400	STAR	12/14/09	4812C0670	JP MORGAN US GOVT MMKT #3164			.080	47,131,760.00	47,131,760.00		47,131,760.00
184488	CNTR	400	STAR	12/16/09	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			.060	66,800,000.00	66,800,000.00		66,800,000.00
184633	CNTR	400	STAR	12/16/09	4812C0670	JP MORGAN US GOVT MMKT #3164			.080	21,325,693.00	21,325,693.00		21,325,693.00
194424	PUR	400	STAR	12/17/09	313397YB1	FHLMC DISCOUNT NOTE	.20	6/14/10	.203	50,000,000.00	49,950,277.78		49,950,277.78
184633	CNTR	400	STAR	12/17/09	4812C0670	JP MORGAN US GOVT MMKT #3164			.080	66,400,267.00	66,400,267.00		66,400,267.00
194425	PUR	400	STAR	12/18/09	1667X1A63	CHEVRON FUNDING CORP	.07	1/06/10	.070	48,000,000.00	47,998,226.67		47,998,226.67
194432	PUR	400	STAR	12/18/09	313589XP3	FNMA DISCOUNT NOTE	.19	6/02/10	.193	50,000,000.00	49,956,194.44		49,956,194.44
194433	PUR	400	STAR	12/18/09	313589XP3	FNMA DISCOUNT NOTE	.19	6/02/10	.193	50,000,000.00	49,956,194.44		49,956,194.44
194434	PUR	400	STAR	12/18/09	RP1218094	FIFTH THIRD BANK, CINCI	.02	12/21/09	.020	32,818,994.00	32,818,994.00		32,818,994.00
194450	PUR	400	STAR	12/21/09	313385TG1	FHLB DISCOUNT NOTE	.04	2/19/10	.040	50,000,000.00	49,996,666.67		49,996,666.67

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BEGIN: 12/01/09
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K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T T R A N S A C T I O N R E P O R T

TRANSACTIONS FOR 12/01/09 TO 12/31/09

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
194451	PUR	400	STAR	12/21/09	313397XU0	FHLMC DISCOUNT NOTE	.20	6/07/10	.203	25,000,000.00	24,976,666.67		24,976,666.67
194437	PUR	400	STAR	12/21/09	4662J0ZU9	JP MORGAN CHASE & CO	.06	12/28/09	.060	50,000,000.00	49,999,416.67		49,999,416.67
194454	PUR	400	STAR	12/21/09	RP1221098	FIFTH THIRD BANK, CINCI	.01	12/22/09	.010	39,776,470.00	39,776,470.00		39,776,470.00
194459	PUR	400	STAR	12/22/09	1667X1AL0	CHEVRON FUNDING CORP	.07	1/20/10	.070	50,000,000.00	49,997,180.56		49,997,180.56
194464	PUR	400	STAR	12/23/09	313589UR2	FNMA DISCOUNT NOTE	.12	3/24/10	.117	50,000,000.00	49,985,465.28		49,985,465.28
184633	CNTR	400	STAR	12/23/09	4812C0670	JP MORGAN US GOVT MMKT #3164			.080	15,900,000.00	15,900,000.00		15,900,000.00
194472	PUR	400	STAR	12/23/09	RP1223094	FIFTH THIRD BANK, CINCI	.01	12/24/09	.010	30,284,885.00	30,284,885.00		30,284,885.00
194474	PUR	400	STAR	12/24/09	36959JAR4	GENERAL ELECTRIC CAPITAL CORP	.09	1/25/10	.090	45,000,000.00	44,996,400.00		44,996,400.00
194479	PUR	400	STAR	12/24/09	36959JAS2	GENERAL ELECTRIC CAPITAL CORP	.09	1/26/10	.090	45,000,000.00	44,996,287.50		44,996,287.50
184633	CNTR	400	STAR	12/24/09	4812C0670	JP MORGAN US GOVT MMKT #3164			.080	355,461.00	355,461.00		355,461.00
194484	PUR	400	STAR	12/28/09	313589TS2	FNMA DISCOUNT NOTE	.05	3/01/10	.050	50,000,000.00	49,995,625.00		49,995,625.00
194485	PUR	400	STAR	12/28/09	313589TT0	FNMA DISCOUNT NOTE	.05	3/02/10	.050	50,000,000.00	49,995,555.56		49,995,555.56
194487	PUR	400	STAR	12/28/09	RP1228093	FIFTH THIRD BANK, CINCI	.01	12/29/09	.010	45,334,493.00	45,334,493.00		45,334,493.00
194495	PUR	400	STAR	12/29/09	313589UJ0	FNMA DISCOUNT NOTE	.10	3/17/10	.100	50,000,000.00	49,989,166.67		49,989,166.67
194490	PUR	400	STAR	12/29/09	4662J1A59	JP MORGAN CHASE & CO	.06	1/05/10	.060	50,000,000.00	49,999,416.67		49,999,416.67
194313	PUR	400	STAR	12/30/09	3133XW3R8	FHLB DEBENTURE	.45	12/30/10	.490	50,000,000.00	49,980,000.00		49,980,000.00
184488	CNTR	400	STAR	12/30/09	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			.060	3,000,000.00	3,000,000.00		3,000,000.00
184633	CNTR	400	STAR	12/30/09	4812C0670	JP MORGAN US GOVT MMKT #3164			.080	36,100,000.00	36,100,000.00		36,100,000.00
194526	PUR	400	STAR	12/30/09	RP1230099	FIFTH THIRD BANK, CINCI	.01	12/31/09	.010	48,953,360.00	48,953,360.00		48,953,360.00
194529	PUR	400	STAR	12/31/09	36959JAF0	GENERAL ELECTRIC CAPITAL CORP	.02	1/15/10	.020	43,000,000.00	42,999,641.67		42,999,641.67
184488	CNTR	400	STAR	12/31/09	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			.040	75,000,000.00	75,000,000.00		75,000,000.00
184633	CNTR	400	STAR	12/31/09	4812C0670	JP MORGAN US GOVT MMKT #3164			.070	75,000,000.00	75,000,000.00		75,000,000.00
194530	PUR	400	STAR	12/31/09	RP1231097	FIFTH THIRD BANK, CINCI	.01	1/04/10	.010	40,305,235.00	40,305,235.00		40,305,235.00
										2,621,910,680.00	2,621,506,109.20		2,621,506,109.20

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BEGIN: 12/01/09
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K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T T R A N S A C T I O N R E P O R T

TRANSACTIONS FOR 12/01/09 TO 12/31/09

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
184488	WTHD	400	STAR	12/01/09	38141W273	GOLDMAN SACHS FIN SQ GOVT #465				61,202,668.00	61,202,668.00		61,202,668.00
184633	WTHD	400	STAR	12/01/09	4812C0670	JP MORGAN US GOVT MMKT #3164				50,000,000.00	50,000,000.00		50,000,000.00
193841	CALL	400	STAR	12/02/09	3133XVDV0	FHLB DEBENTURE	.55	11/02/10	.550	25,000,000.00	25,000,000.00		25,000,000.00
184488	WTHD	400	STAR	12/03/09	38141W273	GOLDMAN SACHS FIN SQ GOVT #465				66,160,298.00	66,160,298.00		66,160,298.00
192439	CALL	400	STAR	12/10/09	3133XTRS7	FHLB DEBENTURE	.63	6/10/10	.625	50,000,000.00	50,000,000.00		50,000,000.00
184633	WTHD	400	STAR	12/11/09	4812C0670	JP MORGAN US GOVT MMKT #3164				60,352,388.00	60,352,388.00		60,352,388.00
184488	WTHD	400	STAR	12/15/09	38141W273	GOLDMAN SACHS FIN SQ GOVT #465				66,745,723.00	66,745,723.00		66,745,723.00
184633	WTHD	400	STAR	12/15/09	4812C0670	JP MORGAN US GOVT MMKT #3164				75,000,000.00	75,000,000.00		75,000,000.00
193397	CALL	400	STAR	12/17/09	3133XUSZ7	FHLB DEBENTURE	.50	9/17/10		25,000,000.00	25,000,000.00		25,000,000.00
192672	CALL	400	STAR	12/22/09	3133XTZ82	FHLB DEBENTURE	.63	6/22/10		50,000,000.00	50,000,000.00		50,000,000.00
184633	WTHD	400	STAR	12/22/09	4812C0670	JP MORGAN US GOVT MMKT #3164				15,216,338.00	15,216,338.00		15,216,338.00
184633	WTHD	400	STAR	12/29/09	4812C0670	JP MORGAN US GOVT MMKT #3164				36,388,959.00	36,388,959.00		36,388,959.00
										581,066,374.00	581,066,374.00		581,066,374.00
										3,202,977,054.00	3,202,572,483.20		3,202,572,483.20

PGM: INVS_MONTHEND_TRANSACTIONS
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MODEL: TRANSACTION
BASIS: SETTLEMENT
BEGIN: 12/01/09
END: 12/31/09

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T T R A N S A C T I O N R E P O R T

TRANSACTIONS FOR 12/01/09 TO 12/31/09

INVST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
=== GRAND-TOTAL ==>										8,830,216,123.95	8,827,747,384.36	3,266,298.19	8,831,013,682.55

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 12/31/09

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O 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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
194446	300	REG	1667X1A89	CHEVRON FUNDING CORP	.0700	1/08/10	.070	15,000,000.00	14,999,475.00	14,999,475.00	12/21/09
194469	300	REG	1667X1A89	CHEVRON FUNDING CORP	.0700	1/08/10	.070	35,000,000.00	34,998,911.11	34,998,911.11	12/23/09
194431	300	REG	36959SA86	GENERAL ELECTRIC CAPITAL SERV	.1400	1/08/10	.142	50,000,000.00	49,995,916.67	49,995,916.67	12/18/09
194368	300	REG	12478KAE3	CBA (DE) FINANCE, INC	.0900	1/14/10	.090	50,000,000.00	49,996,125.00	49,996,125.00	12/14/09
194399	300	REG	06416KAF7	BANK OF NOVA SCOTIA	.1400	1/15/10	.142	50,000,000.00	49,993,972.22	49,993,972.22	12/15/09
194447	300	REG	06416KAL4	BANK OF NOVA SCOTIA	.1300	1/20/10	.132	50,000,000.00	49,994,583.33	49,994,583.33	12/21/09
194462	300	REG	1667X1AL0	CHEVRON FUNDING CORP	.0700	1/20/10	.070	50,000,000.00	49,997,180.56	49,997,180.56	12/22/09
194471	300	REG	12478KAU7	CBA (DE) FINANCE, INC	.0900	1/28/10	.090	50,000,000.00	49,996,125.00	49,996,125.00	12/28/09
								350,000,000.00	349,972,288.89	349,972,288.89	
191161	300	REG	31331GSZ3	FFCB ADJUSTABLE RATE BOND	1.0000	5/13/10	1.000	5,000,000.00	5,000,000.00	5,000,000.00	4/13/09
								5,000,000.00	5,000,000.00	5,000,000.00	
181984	301	REG	31331XXL1	FFCB DEBENTURE	4.7800	5/03/10	4.932	10,000,000.00	9,960,800.00	10,153,100.00	8/07/07
								10,000,000.00	9,960,800.00	10,153,100.00	
182023	301	REG	3133XGRD8	FHLB DEBENTURE	5.1250	9/29/10	4.960	15,000,000.00	15,070,230.68	15,487,500.00	8/08/07
182024	301	REG	3133XLHQ9	FHLB DEBENTURE	5.3750	6/10/11	5.011	25,000,000.00	25,312,500.00	26,586,000.00	8/08/07
180857	301	REG	3133XKSH9	FHLB DEBENTURE	5.0500	5/07/12	5.050	30,000,000.00	30,000,000.00	30,478,200.00	5/07/07
180926	301	REG	3133XKU86	FHLB DEBENTURE	5.0400	5/14/12	5.040	25,000,000.00	25,000,000.00	25,414,000.00	5/14/07
								95,000,000.00	95,382,730.68	97,965,700.00	
194126	300	REG	313385RL2	FHLB DISCOUNT NOTE	.0700	1/06/10	.070	8,027,000.00	8,026,157.16	8,027,000.00	11/13/09
194127	300	REG	313385RN8	FHLB DISCOUNT NOTE	.0700	1/08/10	.070	6,992,000.00	6,991,238.65	6,992,000.00	11/13/09
194169	300	REG	313385RN8	FHLB DISCOUNT NOTE	.0600	1/08/10	.060	6,514,000.00	6,513,446.31	6,514,000.00	11/18/09
194373	300	REG	313385RN8	FHLB DISCOUNT NOTE	.0350	1/08/10	.035	50,000,000.00	49,998,638.89	50,000,000.00	12/11/09
194386	300	REG	313385RN8	FHLB DISCOUNT NOTE	.0300	1/08/10	.030	50,000,000.00	49,998,833.33	50,000,000.00	12/11/09
194393	300	REG	313385RN8	FHLB DISCOUNT NOTE	.0400	1/08/10	.040	20,000,000.00	19,999,444.44	20,000,000.00	12/14/09
194397	300	REG	313385RN8	FHLB DISCOUNT NOTE	.0200	1/08/10	.020	50,000,000.00	49,999,333.33	50,000,000.00	12/15/09
194398	300	REG	313385RN8	FHLB DISCOUNT NOTE	.0200	1/08/10	.020	50,000,000.00	49,999,333.33	50,000,000.00	12/15/09
194452	300	REG	313385RV0	FHLB DISCOUNT NOTE	.0200	1/15/10	.020	17,759,000.00	17,758,763.21	17,759,000.00	12/22/09
194149	300	REG	313385SA5	FHLB DISCOUNT NOTE	.0800	1/20/10	.080	11,402,000.00	11,400,353.04	11,402,000.00	11/16/09
194165	300	REG	313385SA5	FHLB DISCOUNT NOTE	.0650	1/20/10	.065	1,732,000.00	1,731,802.99	1,732,000.00	11/18/09
194444	300	REG	313385SA5	FHLB DISCOUNT NOTE	.0200	1/20/10	.020	50,000,000.00	49,999,222.22	50,000,000.00	12/23/09
194445	300	REG	313385SA5	FHLB DISCOUNT NOTE	.0200	1/20/10	.020	50,000,000.00	49,999,222.22	50,000,000.00	12/23/09

PGM: INVS_MONTHEND_INVENTORY
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K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O 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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
194477	300	REG	313385SC1	FHLB DISCOUNT NOTE	.0500	1/22/10	.050	32,685,000.00	32,683,683.52	32,685,000.00	12/24/09
194480	300	REG	313385SC1	FHLB DISCOUNT NOTE	.0200	1/22/10	.020	50,000,000.00	49,999,305.56	50,000,000.00	12/28/09
194166	300	REG	313385SH0	FHLB DISCOUNT NOTE	.0700	1/27/10	.070	27,943,000.00	27,939,196.65	27,943,000.00	11/18/09
194167	300	REG	313385SH0	FHLB DISCOUNT NOTE	.0700	1/27/10	.070	13,637,000.00	13,635,143.85	13,637,000.00	11/18/09
194448	300	REG	313385SK3	FHLB DISCOUNT NOTE	.0200	1/29/10	.020	50,000,000.00	49,998,916.67	50,000,000.00	12/21/09
194449	300	REG	313385SK3	FHLB DISCOUNT NOTE	.0200	1/29/10	.020	50,000,000.00	49,998,916.67	50,000,000.00	12/21/09
194503	300	REG	313385SZ0	FHLB DISCOUNT NOTE	.0600	2/12/10	.060	46,150,000.00	46,146,615.67	46,150,000.00	12/30/09
194335	300	REG	313385TG1	FHLB DISCOUNT NOTE	.0600	2/19/10	.060	2,865,000.00	2,864,656.20	2,865,000.00	12/09/09
194467	300	REG	313385TG1	FHLB DISCOUNT NOTE	.0400	2/19/10	.040	50,000,000.00	49,996,777.78	50,000,000.00	12/23/09
194468	300	REG	313385TG1	FHLB DISCOUNT NOTE	.0400	2/19/10	.040	50,000,000.00	49,996,777.78	50,000,000.00	12/23/09
194470	300	REG	313385TG1	FHLB DISCOUNT NOTE	.0400	2/19/10	.040	50,000,000.00	49,996,777.78	50,000,000.00	12/23/09
194466	300	REG	313385TN6	FHLB DISCOUNT NOTE	.0500	2/25/10	.050	49,000,000.00	48,995,644.44	49,000,000.00	12/23/09
								844,706,000.00	844,668,201.69	844,706,000.00	
182025	301	REG	3137EAAP4	FHLMC DEBENTURE	4.8750	2/09/10	4.956	10,000,000.00	9,981,100.00	10,046,900.00	8/08/07
180448	301	REG	3128X5N61	FHLMC DEBENTURE	5.0000	3/26/12	4.999	25,000,000.00	25,000,000.00	25,259,500.00	4/10/07
191094	301	REG	3128X8VR0	FHLMC DEBENTURE	2.2000	4/20/12	2.200	15,000,000.00	15,000,000.00	15,079,800.00	4/20/09
								50,000,000.00	49,981,100.00	50,386,200.00	
193390	301	REG	3133F4FE6	FHLMC MULTI STEP COUPON BOND	2.0000	9/15/14	2.063	25,000,000.00	24,925,000.00	24,938,500.00	9/03/09
								25,000,000.00	24,925,000.00	24,938,500.00	
193079	300	REG	313397RZ6	FHLMC DISCOUNT NOTE	.2900	1/19/10	.294	26,949,000.00	26,911,443.57	26,949,000.00	7/30/09
193512	300	REG	313397SP7	FHLMC DISCOUNT NOTE	.1400	2/02/10	.142	13,879,000.00	13,871,497.63	13,879,000.00	9/16/09
194460	300	REG	313397TE1	FHLMC DISCOUNT NOTE	.0400	2/17/10	.040	50,000,000.00	49,996,833.33	50,000,000.00	12/22/09
194465	300	REG	313397TE1	FHLMC DISCOUNT NOTE	.0400	2/17/10	.040	50,000,000.00	49,996,888.89	50,000,000.00	12/23/09
193383	300	REG	313397TK7	FHLMC DISCOUNT NOTE	.2600	2/22/10	.264	31,110,000.00	31,070,680.42	31,110,000.00	8/31/09
193635	300	REG	313397TK7	FHLMC DISCOUNT NOTE	.1700	2/22/10	.172	7,469,000.00	7,463,885.81	7,469,000.00	9/30/09
194334	300	REG	313397TK7	FHLMC DISCOUNT NOTE	.0700	2/22/10	.070	7,100,000.00	7,098,964.58	7,100,000.00	12/09/09
194009	300	REG	313397TL5	FHLMC DISCOUNT NOTE	.1050	2/23/10	.105	50,000,000.00	49,983,666.67	50,000,000.00	11/03/09
194497	300	REG	313397TZ4	FHLMC DISCOUNT NOTE	.0700	3/08/10	.070	50,000,000.00	49,993,291.67	49,995,000.00	12/29/09
194422	300	REG	313397UG4	FHLMC DISCOUNT NOTE	.1050	3/15/10	.105	40,010,000.00	39,999,730.77	40,005,999.00	12/17/09
194412	300	REG	313397UJ8	FHLMC DISCOUNT NOTE	.1100	3/17/10	.112	30,008,000.00	29,999,656.11	30,004,999.20	12/16/09
194413	300	REG	313397UJ8	FHLMC DISCOUNT NOTE	.1100	3/17/10	.112	37,510,000.00	37,499,570.14	37,506,249.00	12/16/09
194414	300	REG	313397UJ8	FHLMC DISCOUNT NOTE	.1100	3/17/10	.112	6,251,000.00	6,249,261.87	6,250,374.90	12/16/09
194415	300	REG	313397UJ8	FHLMC DISCOUNT NOTE	.1100	3/17/10	.112	6,251,000.00	6,249,261.87	6,250,374.90	12/16/09

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
194496	300	REG	313397UW9	FHLMC DISCOUNT NOTE	.1150	3/29/10	.117	10,953,000.00	10,949,886.00	10,951,904.70	12/30/09
								417,490,000.00	417,334,519.33	417,471,901.70	
191145	301	REG	3128X8WD0	FHLMC MEDIUM TERM NOTE	2.3000	10/15/12	2.309	25,000,000.00	24,992,187.50	25,086,500.00	4/15/09
189407	301	REG	3128X76S8	FHLMC MEDIUM TERM NOTE	3.0550	12/17/12	3.055	20,000,000.00	20,000,000.00	20,338,800.00	12/17/08
193269	301	REG	3128X9DF4	FHLMC MEDIUM TERM NOTE	3.4500	9/02/14	3.450	25,000,000.00	25,000,000.00	25,055,000.00	9/02/09
194232	301	REG	3128X9NS5	FHLMC MEDIUM TERM NOTE	2.8000	12/01/14	2.800	50,000,000.00	50,000,000.00	49,246,000.00	12/01/09
								120,000,000.00	119,992,187.50	119,726,300.00	
190516	301	REG	3136FHCG8	FNMA DEBENTURE	2.3300	2/24/12	2.330	10,000,000.00	10,000,000.00	10,021,900.00	2/24/09
190635	301	REG	31398AVS8	FNMA DEBENTURE	2.5000	3/02/12	2.517	25,000,000.00	24,987,500.00	25,093,750.00	3/02/09
182191	301	REG	3136F8RZ0	FNMA DEBENTURE	5.1500	8/27/12	5.150	25,000,000.00	25,000,000.00	25,734,500.00	8/27/07
190408	301	REG	3136FHAK1	FNMA DEBENTURE	2.6250	8/27/12	2.625	25,000,000.00	25,000,000.00	25,211,000.00	2/27/09
190662	301	REG	3136FHDY8	FNMA DEBENTURE	2.6000	9/24/12	2.600	25,000,000.00	25,000,000.00	25,101,500.00	3/24/09
193295	301	REG	3136FH7C3	FNMA DEBENTURE	3.3750	9/02/14	3.375	25,000,000.00	25,000,000.00	25,062,500.00	9/02/09
								135,000,000.00	134,987,500.00	136,225,150.00	
194155	300	REG	313589RZ8	FNMA DISCOUNT NOTE	.0650	1/19/10	.065	45,000,000.00	44,994,881.25	45,000,000.00	11/17/09
194461	300	REG	313589SA2	FNMA DISCOUNT NOTE	.0500	1/20/10	.050	10,000,000.00	9,999,597.22	10,000,000.00	12/22/09
194042	300	REG	313589SH7	FNMA DISCOUNT NOTE	.0800	1/27/10	.080	27,743,000.00	27,737,882.96	27,743,000.00	11/05/09
194423	300	REG	313589SN4	FNMA DISCOUNT NOTE	.0550	2/01/10	.055	4,611,000.00	4,610,675.95	4,611,000.00	12/17/09
194275	300	REG	313589SP9	FNMA DISCOUNT NOTE	.0700	2/02/10	.070	40,004,000.00	39,999,177.30	40,004,000.00	12/02/09
194304	300	REG	313589SR5	FNMA DISCOUNT NOTE	.0700	2/04/10	.070	22,997,000.00	22,994,227.58	22,997,000.00	12/04/09
194305	300	REG	313589SR5	FNMA DISCOUNT NOTE	.0700	2/04/10	.070	11,701,000.00	11,699,589.38	11,701,000.00	12/04/09
194481	300	REG	313589TF0	FNMA DISCOUNT NOTE	.0500	2/18/10	.050	40,167,000.00	40,164,099.05	40,167,000.00	12/28/09
194226	300	REG	313589TU7	FNMA DISCOUNT NOTE	.0700	3/03/10	.070	23,550,000.00	23,545,420.83	23,547,645.00	11/23/09
194482	300	REG	313589UB7	FNMA DISCOUNT NOTE	.0900	3/10/10	.090	2,267,000.00	2,266,591.94	2,266,773.30	12/28/09
194483	300	REG	313589UB7	FNMA DISCOUNT NOTE	.0900	3/10/10	.090	22,332,000.00	22,327,980.24	22,329,766.80	12/28/09
194498	300	REG	313589UB7	FNMA DISCOUNT NOTE	.0900	3/10/10	.090	19,501,000.00	19,497,538.57	19,499,049.90	12/29/09
194499	300	REG	313589UJ0	FNMA DISCOUNT NOTE	.1000	3/17/10	.100	50,000,000.00	49,989,166.67	49,995,000.00	12/29/09
194500	300	REG	313589UJ0	FNMA DISCOUNT NOTE	.1000	3/17/10	.100	25,000,000.00	24,994,583.33	24,997,500.00	12/29/09
								344,873,000.00	344,821,412.27	344,858,735.00	
189623	301	REG	3136F92B8	FNMA MEDIUM TERM NOTE	3.0000	12/30/13	3.000	10,000,000.00	10,000,000.00	9,937,500.00	12/30/08
								10,000,000.00	10,000,000.00	9,937,500.00	

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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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
186137	301	REG	46513FLG2	ISRAEL BOND	2.4900	5/01/10	2.490	15,000,000.00	15,000,000.00	15,000,000.00	5/08/08
186691	301	REG	46513FLL1	ISRAEL BOND	2.7400	6/01/10	2.740	10,000,000.00	10,000,000.00	10,000,000.00	6/09/08
194016	301	REG	46513F7Q6	ISRAEL BOND	2.4000	11/01/12	2.400	4,785,000.00	4,785,000.00	4,785,000.00	11/09/09
								29,785,000.00	29,785,000.00	29,785,000.00	
184539	300	REG	38141W273	GOLDMAN SACHS FIN SQ GOVT #465	.0400		.040	145,238,908.72	145,238,908.72	145,238,908.72	1/30/08
184510	304	REG	38141W273	GOLDMAN SACHS FIN SQ GOVT #465	.0400		.040	120,567,594.84	120,567,594.84	120,567,594.84	1/29/08
170509	300	REG	4812C0670	JP MORGAN US GOVT MMKT #3164	.0700		.070	182,166,136.62	182,166,136.62	182,166,136.62	3/31/05
180005	301	REG	4812C0670	JP MORGAN US GOVT MMKT #3164	.0700		.070	2,913,879.27	2,913,879.27	2,913,879.27	2/28/07
								450,886,519.45	450,886,519.45	450,886,519.45	
193190	300	REG	NOWSW3006	NOW ACCOUNT - SWEEP ACT - 300	.4000			19,103,724.37	19,103,724.37	19,103,724.37	8/10/09
								19,103,724.37	19,103,724.37	19,103,724.37	
154433	300	REG	STAR30012	STAR OHIO 10010	.0700		.070	87,967,727.65	87,967,727.65	87,967,727.65	3/28/02
182202	301	REG	STAR30129	STAR OHIO 70933	.0700		.070	16,957,599.28	16,957,599.28	16,957,599.28	8/23/07
174457	304	REG	STAR30418	STAR OHIO 63942	.0700		.070	63,138,995.31	63,138,995.31	63,138,995.31	1/26/06
								168,064,322.24	168,064,322.24	168,064,322.24	
181129	304	REG	912828GG9	US TREASURY NOTE	4.7500	2/15/10	4.817	10,000,000.00	9,982,421.88	10,052,300.00	5/24/07
182784	304	REG	912828DR8	US TREASURY NOTE	4.0000	4/15/10	4.045	25,000,000.00	24,972,656.25	25,269,500.00	10/04/07
182808	304	REG	912828EQ9	US TREASURY NOTE	4.3750	12/15/10	4.151	25,000,000.00	25,164,062.50	25,915,000.00	10/09/07
182853	304	REG	912828ES5	US TREASURY NOTE	4.2500	1/15/11	4.248	10,000,000.00	10,000,000.00	10,375,000.00	10/12/07
182855	304	REG	912828ES5	US TREASURY NOTE	4.2500	1/15/11	4.251	15,000,000.00	14,998,828.13	15,562,500.00	10/12/07
182688	304	REG	912828HE3	US TREASURY NOTE	4.2500	9/30/12	4.241	15,000,000.00	15,005,859.38	16,096,950.00	10/01/07
194272	304	REG	912828LZ1	US TREASURY NOTE	2.1250	11/30/14	2.016	25,000,000.00	25,128,906.25	24,408,250.00	12/02/09
194273	304	REG	912828LZ1	US TREASURY NOTE	2.1250	11/30/14	2.013	25,000,000.00	25,132,812.50	24,408,250.00	12/02/09
194277	304	REG	912828LZ1	US TREASURY NOTE	2.1250	11/30/14	2.006	25,000,000.00	25,140,625.00	24,408,250.00	12/02/09
194278	304	REG	912828LZ1	US TREASURY NOTE	2.1250	11/30/14	2.019	25,000,000.00	25,125,000.00	24,408,250.00	12/02/09
194296	304	REG	912828LZ1	US TREASURY NOTE	2.1250	11/30/14	2.039	25,000,000.00	25,101,562.50	24,408,250.00	12/03/09
194298	304	REG	912828LZ1	US TREASURY NOTE	2.1250	11/30/14	2.055	25,000,000.00	25,082,031.25	24,408,250.00	12/03/09
194342	304	REG	912828LZ1	US TREASURY NOTE	2.1250	11/30/14	2.118	25,000,000.00	25,007,812.50	24,408,250.00	12/09/09
194356	304	REG	912828LZ1	US TREASURY NOTE	2.1250	11/30/14	2.118	25,000,000.00	25,007,812.50	24,408,250.00	12/10/09
194372	304	REG	912828LZ1	US TREASURY NOTE	2.1250	11/30/14	2.172	25,000,000.00	24,945,312.50	24,408,250.00	12/11/09
194453	304	REG	912828LZ1	US TREASURY NOTE	2.1250	11/30/14	2.340	50,000,000.00	49,500,000.00	48,816,500.00	12/22/09

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
194504	304	REG	912828LZ1	US TREASURY NOTE	2.1250	11/30/14	2.588	10,000,000.00	9,787,500.00	9,763,300.00	12/30/09
								385,000,000.00	385,083,203.14	381,525,300.00	
184164	303	REG	LD0802883	ADVANTAGE BANK *ON NOTICE*	.7500	1/04/10	.750	107,609.82	107,609.82	107,609.82	1/04/08
184262	303	REG	LD0802925	FIRSTMERIT BANK, NA	.7500	1/08/10	.750	191,680.78	191,680.78	191,680.78	1/09/08
184273	303	REG	LD0802933	COMMERCIAL SAVINGS BANK, UPPER S	.7500	1/08/10	.750	95,425.19	95,425.19	95,425.19	1/09/08
184274	303	REG	LD0802941	COMMERCIAL SAVINGS BANK, UPPER S	.7500	1/08/10	.750	142,494.81	142,494.81	142,494.81	1/09/08
184289	303	REG	LD0802958	JP MORGAN CHASE BANK, NA	.7500	1/08/10	.750	151,800.00	151,800.00	151,800.00	1/09/08
184311	303	REG	LD0802966	CITIZENS SAVINGS BANK, MARTINS F	.7500	1/11/10	.750	80,823.28	80,823.28	80,823.28	1/11/08
184312	303	REG	LD0802974	SHERWOOD STATE BANK	.7500	1/11/10	.750	167,484.86	167,484.86	167,484.86	1/11/08
184313	303	REG	LD0802982	CHARTER ONE MAIN BR RBS CITIZENS	.7500	1/11/10	.750	125,000.00	125,000.00	125,000.00	1/11/08
184315	303	REG	LD0802990	UNITED BANK N.A., DIV OF PARK NB	.7500	1/11/10	.750	352,501.95	352,501.95	352,501.95	1/11/08
184325	303	REG	LD0803006	U.S. BANK, N.A.	.7500	1/14/10	.750	130,388.37	130,388.37	130,388.37	1/14/08
184334	303	REG	LD0803014	AMERICAN SAVINGS BANK, FSB	.7500	1/14/10	.750	391,844.00	391,844.00	391,844.00	1/14/08
184355	303	REG	LD0803048	HUNTINGTON NATIONAL BANK, NA	.7500	1/15/10	.750	125,705.53	125,705.53	125,705.53	1/16/08
184357	303	REG	LD0803055	HOME LOAN SAVINGS BANK	.7500	1/15/10	.750	80,883.05	80,883.05	80,883.05	1/16/08
184358	303	REG	LD0803063	MECHANICS SAVINGS BANK	.7500	1/15/10	.750	105,000.00	105,000.00	105,000.00	1/16/08
184380	303	REG	LD0803089	ADVANTAGE BANK *ON NOTICE*	.7500	1/15/10	.750	41,549.22	41,549.22	41,549.22	1/18/08
184381	303	REG	LD0803097	ADVANTAGE BANK *ON NOTICE*	.7500	1/15/10	.750	119,585.68	119,585.68	119,585.68	1/18/08
184395	303	REG	LD0803105	National City Bank DNU merger	.7500	1/22/10	.750	400,000.00	400,000.00	400,000.00	1/22/08
184398	303	REG	LD0803113	SECOND N.B., DIV OF PARK NB	.7500	1/22/10	.750	248,003.40	248,003.40	248,003.40	1/22/08
184399	303	REG	LD0803121	HUNTINGTON NATIONAL BANK, NA	.7500	1/22/10	.750	400,000.00	400,000.00	400,000.00	1/22/08
184414	303	REG	LD0803139	HUNTINGTON NATIONAL BANK, NA	.7500	1/22/10	.750	61,895.37	61,895.37	61,895.37	1/23/08
184415	303	REG	LD0803147	National City Bank DNU merger	.7500	1/22/10	.750	400,000.00	400,000.00	400,000.00	1/23/08
184416	303	REG	LD0803154	FIFTH THIRD BANK	.7500	1/22/10	.750	211,087.40	211,087.40	211,087.40	1/23/08
184417	303	REG	LD0803162	ADVANTAGE BANK *ON NOTICE*	.7500	1/22/10	.750	121,595.85	121,595.85	121,595.85	1/23/08
184418	303	REG	LD0803170	ADVANTAGE BANK *ON NOTICE*	.7500	1/22/10	.750	297,455.24	297,455.24	297,455.24	1/23/08
184419	303	REG	LD0803188	ADVANTAGE BANK *ON NOTICE*	.7500	1/22/10	.750	42,087.48	42,087.48	42,087.48	1/23/08
184434	303	REG	LD0803196	HUNTINGTON NATIONAL BANK, NA	.7500	1/22/10	.750	222,123.06	222,123.06	222,123.06	1/24/08
184435	303	REG	LD0803204	HUNTINGTON NATIONAL BANK, NA	.7500	1/22/10	.750	224,343.00	224,343.00	224,343.00	1/24/08
184436	303	REG	LD0803212	National City Bank DNU merger	.7500	1/22/10	.750	35,691.46	35,691.46	35,691.46	1/24/08
184437	303	REG	LD0803220	FIRSTMERIT BANK, NA	.7500	1/22/10	.750	106,807.33	106,807.33	106,807.33	1/24/08
184454	303	REG	LD0803238	FIRST NATIONAL BANK, PANDORA	.7500	1/22/10	.750	373,312.29	373,312.29	373,312.29	1/24/08
184439	303	REG	LD0803246	HOME SAVINGS & LOAN CO YOUNGSTWN	.7500	1/22/10	.750	168,107.08	168,107.08	168,107.08	1/24/08
184461	303	REG	LD0803279	CITIZENS SAVINGS BANK, MARTINS F	.7500	1/25/10	.750	75,766.10	75,766.10	75,766.10	1/25/08
184463	303	REG	LD0803287	FIRST CITIZENS NATIONAL BANK	.7500	1/25/10	.750	156,444.49	156,444.49	156,444.49	1/25/08
184464	303	REG	LD0803295	HOCKING VALLEY BANK	.7500	1/25/10	.750	208,516.34	208,516.34	208,516.34	1/25/08
184466	303	REG	LD0803303	SECOND N.B., DIV OF PARK NB	.7500	1/25/10	.750	197,994.09	197,994.09	197,994.09	1/25/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 12/31/09

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O 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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
184478	303	REG	LD0803311	FIRSTMERIT BANK, NA	.7500	1/28/10	.750	164,454.15	164,454.15	164,454.15	1/28/08
184479	303	REG	LD0803329	ADVANTAGE BANK *ON NOTICE*	.7500	1/28/10	.750	96,491.54	96,491.54	96,491.54	1/28/08
184481	303	REG	LD0803345	CITIZENS SAVINGS BANK, MARTINS F	.7500	1/28/10	.750	223,963.68	223,963.68	223,963.68	1/28/08
184495	303	REG	LD0803352	HUNTINGTON NATIONAL BANK, NA	.7500	1/29/10	.750	185,250.41	185,250.41	185,250.41	1/29/08
184496	303	REG	LD0803360	HUNTINGTON NATIONAL BANK, NA	.7500	1/29/10	.750	98,861.31	98,861.31	98,861.31	1/29/08
184498	303	REG	LD0803386	FIFTH THIRD BANK	.7500	1/29/10	.750	337,275.50	337,275.50	337,275.50	1/29/08
184502	303	REG	LD0803428	FIRST CITIZENS NATIONAL BANK	.7500	1/29/10	.750	21,833.09	21,833.09	21,833.09	1/29/08
184503	303	REG	LD0803436	FIRST CITIZENS NATIONAL BANK	.7500	1/29/10	.750	346,148.82	346,148.82	346,148.82	1/29/08
184523	303	REG	LD0803444	FIRST FEDERAL BANK OFTHE MIDWEST	.7500	1/29/10	.750	98,932.42	98,932.42	98,932.42	1/30/08
184524	303	REG	LD0803451	AMERICAN SAVINGS BANK, FSB	.7500	1/29/10	.750	130,342.16	130,342.16	130,342.16	1/30/08
184525	303	REG	LD0803469	FIRST PLACE BANK	.7500	1/29/10	.750	202,946.25	202,946.25	202,946.25	1/30/08
184526	303	REG	LD0803477	AMERICAN SAVINGS BANK, FSB	.7500	1/29/10	.750	110,657.42	110,657.42	110,657.42	1/30/08
184527	303	REG	LD0803485	CITIZENS NATIONAL OF BLUFFTON	.7500	1/29/10	.750	288,695.75	288,695.75	288,695.75	1/30/08
184528	303	REG	LD0803493	HUNTINGTON NATIONAL BANK, NA	.7500	1/29/10	.750	93,832.78	93,832.78	93,832.78	1/30/08
184529	303	REG	LD0803501	FIRSTMERIT BANK, NA	.7500	1/29/10	.750	17,499.94	17,499.94	17,499.94	1/30/08
184548	303	REG	LD0803519	HUNTINGTON NATIONAL BANK, NA	.2500	1/29/10	.250	76,644.30	76,644.30	76,644.30	1/31/08
184549	303	REG	LD0803527	HUNTINGTON NATIONAL BANK, NA	.2500	1/29/10	.250	147,002.52	147,002.52	147,002.52	1/31/08
184552	303	REG	LD0803543	COMMERCIAL SAVINGS BANK, UPPER S	.2500	1/29/10	.250	237,703.02	237,703.02	237,703.02	1/31/08
184553	303	REG	LD0803550	ADVANTAGE BANK *ON NOTICE*	.2500	1/29/10	.250	63,458.76	63,458.76	63,458.76	1/31/08
184554	303	REG	LD0803568	SECOND N.B., DIV OF PARK NB	.2500	1/29/10	.250	91,895.52	91,895.52	91,895.52	1/31/08
184555	303	REG	LD0803576	SECOND N.B., DIV OF PARK NB	.2500	1/29/10	.250	141,782.69	141,782.69	141,782.69	1/31/08
184556	303	REG	LD0803584	WESBANCO BANK, INC	.2500	1/29/10	.250	59,282.00	59,282.00	59,282.00	1/31/08
184557	303	REG	LD0803592	FIRST CITIZENS NATIONAL BANK	.2500	1/29/10	.250	67,895.33	67,895.33	67,895.33	1/31/08
184558	303	REG	LD0803600	FIRST CITIZENS NATIONAL BANK	.2500	1/29/10	.250	95,134.30	95,134.30	95,134.30	1/31/08
184568	303	REG	LD0803618	FIRST CITIZENS NATIONAL BANK	.2500	2/01/10	.250	39,688.15	39,688.15	39,688.15	2/01/08
184584	303	REG	LD0803535	FARMERS & MERCHANTS STATE BANK	.2500	2/04/10	.250	141,123.39	141,123.39	141,123.39	2/04/08
184586	303	REG	LD0803626	FIRST FINANCIAL BANK, NA	.2500	2/04/10	.250	35,154.69	35,154.69	35,154.69	2/04/08
184599	303	REG	LD0803642	KEYBANK, NA	.2500	2/05/10	.250	222,864.86	222,864.86	222,864.86	2/05/08
184600	303	REG	LD0803659	FIRST PLACE BANK	.2500	2/05/10	.250	35,868.04	35,868.04	35,868.04	2/05/08
184601	303	REG	LD0803667	FIRST PLACE BANK	.2500	2/05/10	.250	66,866.69	66,866.69	66,866.69	2/05/08
184602	303	REG	LD0803675	FIRST PLACE BANK	.2500	2/05/10	.250	122,267.17	122,267.17	122,267.17	2/05/08
184629	303	REG	LD0803683	CHARTER ONE MAIN BR RBS CITIZENS	.2500	2/05/10	.250	400,000.00	400,000.00	400,000.00	2/06/08
184663	303	REG	LD0803691	FIRST CITIZENS NATIONAL BANK	.2500	2/08/10	.250	12,265.89	12,265.89	12,265.89	2/08/08
184664	303	REG	LD0803709	U.S. BANK, N.A.	.2500	2/08/10	.250	259,393.59	259,393.59	259,393.59	2/08/08
184685	303	REG	LD0803717	CITIZENS SAVINGS BANK, MARTINS F	.2500	2/11/10	.250	202,193.13	202,193.13	202,193.13	2/11/08
184702	303	REG	LD0803725	CITIZENS NATIONAL OF BLUFFTON	.2500	2/12/10	.250	400,000.00	400,000.00	400,000.00	2/12/08
184713	303	REG	LD0803733	National City Bank DNU merger	.2500	2/12/10	.250	183,016.02	183,016.02	183,016.02	2/13/08
184725	303	REG	LD0803741	ADVANTAGE BANK *ON NOTICE*	.2500	2/12/10	.250	60,853.42	60,853.42	60,853.42	2/14/08
184726	303	REG	LD0803758	ADVANTAGE BANK *ON NOTICE*	.2500	2/12/10	.250	101,690.25	101,690.25	101,690.25	2/14/08

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
184727	303	REG	LD0803766	FIRST FEDERAL BANK OFTHE MIDWEST	.2500	2/12/10	.250	62,102.76	62,102.76	62,102.76	2/14/08
184747	303	REG	LD0803774	FIRST FEDERAL BANK OFTHE MIDWEST	.2500	2/12/10	.250	77,523.33	77,523.33	77,523.33	2/15/08
184769	303	REG	LD0803782	SIGNATURE BANK, N.A.	.2500	2/19/10	.250	181,597.05	181,597.05	181,597.05	2/20/08
184776	303	REG	LD0803808	UNITED BANK N.A., DIV OF PARK NB	.2500	2/19/10	.250	145,578.24	145,578.24	145,578.24	2/21/08
184790	303	REG	LD0803816	CITIZENS NATIONAL OF BLUFFTON	.2500	2/22/10	.250	171,719.38	171,719.38	171,719.38	2/22/08
184791	303	REG	LD0803824	FIRST FINANCIAL BANK, NA	.2500	2/22/10	.250	111,385.01	111,385.01	111,385.01	2/22/08
184803	303	REG	LD0803832	LIBERTY SAVINGS BANK *ON NOTICE*	.2500	2/22/10	.250	264,797.83	264,797.83	264,797.83	2/22/08
184814	303	REG	LD0803840	FIRSTMERIT BANK, NA	.2500	2/25/10	.250	292,032.03	292,032.03	292,032.03	2/25/08
184861	303	REG	LD0803857	COMMCE NAT BK DIV OF 1ST MERCHAN	.2500	2/26/10	.250	20,756.10	20,756.10	20,756.10	2/27/08
184878	303	REG	LD0803865	National City Bank DNU merger	.2500	2/26/10	.250	129,904.69	129,904.69	129,904.69	2/28/08
184879	303	REG	LD0803873	ADVANTAGE BANK *ON NOTICE*	.2500	2/26/10	.250	75,139.16	75,139.16	75,139.16	2/28/08
184880	303	REG	LD0803881	ADVANTAGE BANK *ON NOTICE*	.2500	2/26/10	.250	77,862.95	77,862.95	77,862.95	2/28/08
184882	303	REG	LD0803899	SECOND N.B., DIV OF PARK NB	.2500	2/26/10	.250	117,135.26	117,135.26	117,135.26	2/28/08
184895	303	REG	LD0803907	AMERICAN SAVINGS BANK, FSB	.2500	2/26/10	.250	276,053.21	276,053.21	276,053.21	2/28/08
184902	303	REG	LD0803923	ADVANTAGE BANK *ON NOTICE*	.2500	2/26/10	.250	383,921.96	383,921.96	383,921.96	2/29/08
184923	303	REG	LD0803949	National City Bank DNU merger	.2500	3/03/10	.250	294,978.12	294,978.12	294,978.12	3/03/08
184924	303	REG	LD0803956	National City Bank DNU merger	.2500	3/03/10	.250	145,515.45	145,515.45	145,515.45	3/03/08
184927	303	REG	LD0803980	PARK NATIONAL BANK	.2500	3/03/10	.250	255,147.06	255,147.06	255,147.06	3/03/08
184935	303	REG	LD0803998	National City Bank DNU merger	.2500	3/04/10	.250	400,000.00	400,000.00	400,000.00	3/04/08
184936	303	REG	LD0804004	National City Bank DNU merger	.2500	3/04/10	.250	260,320.76	260,320.76	260,320.76	3/04/08
184937	303	REG	LD0804012	SIGNATURE BANK, N.A.	.2500	3/04/10	.250	183,294.28	183,294.28	183,294.28	3/04/08
184968	303	REG	LD0804020	CITIZENS SAVINGS BANK, MARTINS F	.2500	3/05/10	.250	14,771.55	14,771.55	14,771.55	3/05/08
185006	303	REG	LD0804038	ADVANTAGE BANK *ON NOTICE*	.2500	3/05/10	.250	19,512.54	19,512.54	19,512.54	3/07/08
185007	303	REG	LD0804053	CROGHAN COLONIAL BANK	.2500	3/05/10	.250	66,641.39	66,641.39	66,641.39	3/07/08
185023	303	REG	LD0804061	National City Bank DNU merger	.2500	3/10/10	.250	278,047.21	278,047.21	278,047.21	3/10/08
185024	303	REG	LD0804079	ADVANTAGE BANK *ON NOTICE*	.2500	3/10/10	.250	132,293.04	132,293.04	132,293.04	3/10/08
185025	303	REG	LD0804087	AMERICAN SAVINGS BANK, FSB	.2500	3/10/10	.250	83,256.92	83,256.92	83,256.92	3/10/08
185033	303	REG	LD0804095	National City Bank DNU merger	.2500	3/11/10	.250	102,779.87	102,779.87	102,779.87	3/11/08
185034	303	REG	LD0804103	KEYBANK, NA	.2500	3/11/10	.250	129,685.32	129,685.32	129,685.32	3/11/08
185052	303	REG	LD0804111	AMERICAN SAVINGS BANK, FSB	.2500	3/12/10	.250	199,078.52	199,078.52	199,078.52	3/12/08
185053	303	REG	LD0804129	FIRST CITIZENS NATIONAL BANK	.2500	3/12/10	.250	87,973.81	87,973.81	87,973.81	3/12/08
185054	303	REG	LD0804137	CORTLAND SAVINGS & BANKING CO	.2500	3/12/10	.250	311,909.70	311,909.70	311,909.70	3/12/08
185055	303	REG	LD0804145	SIGNATURE BANK, N.A.	.2500	3/12/10	.250	55,069.96	55,069.96	55,069.96	3/12/08
185058	303	REG	LD0804152	NORTH VALLEY BANK	.2500	3/12/10	.250	364,605.24	364,605.24	364,605.24	3/12/08
185064	303	REG	LD0804160	HUNTINGTON NATIONAL BANK, NA	.2500	3/12/10	.250	14,949.68	14,949.68	14,949.68	3/12/08
185070	303	REG	LD0804178	FIRSTMERIT BANK, NA	.2500	3/12/10	.250	367,432.08	367,432.08	367,432.08	3/13/08
185071	303	REG	LD0804186	MAINSOURCE BANK	.2500	3/12/10	.250	99,851.48	99,851.48	99,851.48	3/13/08
185085	303	REG	LD0804194	National City Bank DNU merger	.2500	3/12/10	.250	217,596.68	217,596.68	217,596.68	3/14/08
185086	303	REG	LD0804202	National City Bank DNU merger	.2500	3/12/10	.250	385,172.55	385,172.55	385,172.55	3/14/08

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
185087	303	REG	LD0804210	ADVANTAGE BANK *ON NOTICE*	.2500	3/12/10	.250	83,333.19	83,333.19	83,333.19	3/14/08
185088	303	REG	LD0804228	ADVANTAGE BANK *ON NOTICE*	.2500	3/12/10	.250	382,354.91	382,354.91	382,354.91	3/14/08
185090	303	REG	LD0804244	ADVANTAGE BANK *ON NOTICE*	.2500	3/12/10	.250	214,415.80	214,415.80	214,415.80	3/14/08
185092	303	REG	LD0804269	LIBERTY SAVINGS BANK *ON NOTICE*	.2500	3/12/10	.250	378,125.07	378,125.07	378,125.07	3/14/08
185093	303	REG	LD0804277	HUNTINGTON NATIONAL BANK, NA	.2500	3/12/10	.250	112,644.22	112,644.22	112,644.22	3/14/08
185096	303	REG	LD0804285	HUNTINGTON NATIONAL BANK, NA	.2500	3/12/10	.250	181,168.33	181,168.33	181,168.33	3/14/08
185112	303	REG	LD0804293	OLD FORT BANKING COMPANY	.2500	3/12/10	.250	381,598.65	381,598.65	381,598.65	3/14/08
185115	303	REG	LD0804301	OLD FORT BANKING COMPANY	.2500	3/17/10	.250	171,814.42	171,814.42	171,814.42	3/17/08
185116	303	REG	LD0804319	ADVANTAGE BANK *ON NOTICE*	.2500	3/17/10	.250	78,921.03	78,921.03	78,921.03	3/17/08
185120	303	REG	LD0804327	UNION BANK COMPANY, COLS GROVE	.2500	3/17/10	.250	380,560.91	380,560.91	380,560.91	3/17/08
185131	303	REG	LD0804335	HUNTINGTON NATIONAL BANK, NA	.2500	3/18/10	.250	108,780.85	108,780.85	108,780.85	3/18/08
185132	303	REG	LD0804343	HUNTINGTON NATIONAL BANK, NA	.2500	3/18/10	.250	214,939.35	214,939.35	214,939.35	3/18/08
185133	303	REG	LD0804350	National City Bank DNU merger	.2500	3/18/10	.250	143,583.55	143,583.55	143,583.55	3/18/08
185150	303	REG	LD0804368	HUNTINGTON NATIONAL BANK, NA	.2500	3/19/10	.250	146,802.22	146,802.22	146,802.22	3/19/08
185151	303	REG	LD0804376	CITIZENS NATIONAL OF BLUFFTON	.2500	3/19/10	.250	169,860.29	169,860.29	169,860.29	3/19/08
185152	303	REG	LD0804384	ADVANTAGE BANK *ON NOTICE*	.2500	3/19/10	.250	13,456.89	13,456.89	13,456.89	3/19/08
185153	303	REG	LD0804392	ADVANTAGE BANK *ON NOTICE*	.2500	3/19/10	.250	381,400.94	381,400.94	381,400.94	3/19/08
185154	303	REG	LD0804400	ADVANTAGE BANK *ON NOTICE*	.2500	3/19/10	.250	237,983.31	237,983.31	237,983.31	3/19/08
185155	303	REG	LD0804418	STATE BANK & TRUST COMPANY	.2500	3/19/10	.250	92,000.00	92,000.00	92,000.00	3/19/08
185167	303	REG	LD0804434	HEARTLAND BANK	.2500	3/19/10	.250	214,992.97	214,992.97	214,992.97	3/20/08
185168	303	REG	LD0804442	LIBERTY SAVINGS BANK *ON NOTICE*	.2500	3/19/10	.250	44,180.75	44,180.75	44,180.75	3/20/08
185179	303	REG	LD0804467	WESTFIELD BANK, FSB	.2500	3/19/10	.250	332,359.41	332,359.41	332,359.41	3/20/08
185184	303	REG	LD0804475	ADVANTAGE BANK *ON NOTICE*	.2500	3/19/10	.250	150,327.13	150,327.13	150,327.13	3/21/08
185186	303	REG	LD0804483	FIRST NATIONAL BANK, PANDORA	.2500	3/19/10	.250	99,066.45	99,066.45	99,066.45	3/21/08
185187	303	REG	LD0804491	CORTLAND SAVINGS & BANKING CO	.2500	3/19/10	.250	234,775.33	234,775.33	234,775.33	3/21/08
185188	303	REG	LD0804509	SIGNATURE BANK, N.A.	.2500	3/19/10	.250	46,292.12	46,292.12	46,292.12	3/21/08
185191	303	REG	LD0804517	FIRSTMERIT BANK, NA	.2500	3/19/10	.250	291,107.19	291,107.19	291,107.19	3/21/08
185192	303	REG	LD0804525	HUNTINGTON NATIONAL BANK, NA	.2500	3/19/10	.250	254,855.73	254,855.73	254,855.73	3/21/08
185195	303	REG	LD0804533	FAHEY BANKING COMPANY	.2500	3/19/10	.250	270,559.69	270,559.69	270,559.69	3/21/08
185199	303	REG	LD0804541	ADVANTAGE BANK *ON NOTICE*	.2500	3/24/10	.250	182,727.69	182,727.69	182,727.69	3/24/08
185203	303	REG	LD0804558	SECOND N.B., DIV OF PARK NB	.2500	3/24/10	.250	55,342.87	55,342.87	55,342.87	3/24/08
185212	303	REG	LD0804566	HOCKING VALLEY BANK	.2500	3/24/10	.250	352,583.38	352,583.38	352,583.38	3/24/08
185247	303	REG	LD0804574	ADVANTAGE BANK *ON NOTICE*	.2500	3/25/10	.250	130,412.04	130,412.04	130,412.04	3/25/08
185248	303	REG	LD0804582	National City Bank DNU merger	.2500	3/25/10	.250	71,177.08	71,177.08	71,177.08	3/25/08
185257	303	REG	LD0804590	HUNTINGTON NATIONAL BANK, NA	.2500	3/25/10	.250	165,322.41	165,322.41	165,322.41	3/25/08
185279	303	REG	LD0804608	OLD FORT BANKING COMPANY	.0500	3/26/10	.050	309,747.54	309,747.54	309,747.54	3/26/08
185280	303	REG	LD0804616	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	3/26/10	.050	171,000.00	171,000.00	171,000.00	3/26/08
185294	303	REG	LD0804624	FIRST CITIZENS NATIONAL BANK	.2500	3/26/10	.250	29,817.14	29,817.14	29,817.14	3/27/08
185295	303	REG	LD0804632	CHARTER ONE MAIN BR RBS CITIZENS	.0500	3/26/10	.050	200,000.00	200,000.00	200,000.00	3/27/08

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BASIS: SETTLEMENT
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K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O 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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
185296	303	REG	LD0804640	CHARTER ONE MAIN BR RBS CITIZENS	.0500	3/26/10	.050	252,000.00	252,000.00	252,000.00	3/27/08
185297	303	REG	LD0804707	FIRST FINANCIAL BANK, NA	.0500	3/26/10	.050	52,747.73	52,747.73	52,747.73	3/27/08
185298	303	REG	LD0804715	CORTLAND SAVINGS & BANKING CO	.0500	3/26/10	.050	327,139.83	327,139.83	327,139.83	3/27/08
185299	303	REG	LD0804723	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	3/26/10	.050	400,000.00	400,000.00	400,000.00	3/27/08
185313	303	REG	LD0804731	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	3/26/10	.050	270,214.52	270,214.52	270,214.52	3/27/08
185316	303	REG	LD0804749	National City Bank DNU merger	.0500	3/26/10	.050	147,825.95	147,825.95	147,825.95	3/28/08
185317	303	REG	LD0804756	OSGOOD STATE BANK	.0500	3/26/10	.050	104,366.07	104,366.07	104,366.07	3/28/08
185335	303	REG	LD0804764	OLD FORT BANKING COMPANY	.0500	3/31/10	.050	332,454.43	332,454.43	332,454.43	3/31/08
185336	303	REG	LD0804772	COMMCE NAT BK DIV OF 1ST MERCHAN	.0500	3/31/10	.050	110,167.73	110,167.73	110,167.73	3/31/08
185337	303	REG	LD0804780	FIRST PLACE BANK	.0500	3/31/10	.050	111,310.06	111,310.06	111,310.06	3/31/08
185339	303	REG	LD0804806	SIGNATURE BANK, N.A.	.0500	3/31/10	.050	229,738.05	229,738.05	229,738.05	3/31/08
185349	303	REG	LD0804814	WESTFIELD BANK, FSB	.0500	3/31/10	.050	370,978.24	370,978.24	370,978.24	3/31/08
185352	303	REG	LD0804822	National City Bank DNU merger	.0500	4/01/10	.050	66,876.59	66,876.59	66,876.59	4/01/08
185353	303	REG	LD0804830	KEYBANK, NA	.0500	4/01/10	.050	105,473.93	105,473.93	105,473.93	4/01/08
185354	303	REG	LD0804848	FIRST CITIZENS NATIONAL BANK	.0500	4/01/10	.050	150,000.00	150,000.00	150,000.00	4/01/08
185355	303	REG	LD0804855	FIRST CITIZENS NATIONAL BANK	.0500	4/01/10	.050	150,000.00	150,000.00	150,000.00	4/01/08
185356	303	REG	LD0804863	JP MORGAN CHASE BANK, NA	.0500	4/01/10	.050	50,105.88	50,105.88	50,105.88	4/01/08
185357	303	REG	LD0804871	PEOPLES BANK, N.A. MARIETTA	.0500	4/01/10	.050	72,190.15	72,190.15	72,190.15	4/01/08
185394	303	REG	LD0804889	FIFTH THIRD BANK	.0500	4/02/10	.050	183,000.00	183,000.00	183,000.00	4/02/08
185395	303	REG	LD0804897	OSGOOD STATE BANK	.0500	4/02/10	.050	51,296.48	51,296.48	51,296.48	4/02/08
185406	303	REG	LD0804905	LIBERTY NATIONAL BANK	.0500	4/02/10	.050	150,000.00	150,000.00	150,000.00	4/02/08
185421	303	REG	LD0804913	FIRST NATIONAL BANK, GREENVILLE	.0500	4/02/10	.050	400,000.00	400,000.00	400,000.00	4/02/08
185425	303	REG	LD0804921	HUNTINGTON NATIONAL BANK, NA	.0500	4/02/10	.050	222,378.14	222,378.14	222,378.14	4/03/08
185427	303	REG	LD0804947	FIFTH THIRD BANK	.0500	4/02/10	.050	349,180.08	349,180.08	349,180.08	4/03/08
185428	303	REG	LD0804954	National City Bank DNU merger	.0500	4/02/10	.050	69,524.34	69,524.34	69,524.34	4/03/08
185429	303	REG	LD0804962	ADVANTAGE BANK *ON NOTICE*	.0500	4/02/10	.050	280,102.01	280,102.01	280,102.01	4/03/08
185430	303	REG	LD0804970	ADVANTAGE BANK *ON NOTICE*	.0500	4/02/10	.050	59,456.50	59,456.50	59,456.50	4/03/08
185436	303	REG	LD0804988	ADVANTAGE BANK *ON NOTICE*	.0500	4/02/10	.050	250,684.74	250,684.74	250,684.74	4/04/08
185437	303	REG	LD0804996	PARK NATIONAL BANK	.0500	4/02/10	.050	73,695.90	73,695.90	73,695.90	4/04/08
185438	303	REG	LD0805001	CITIZENS NATIONAL OF BLUFFTON	.0500	4/02/10	.050	61,675.13	61,675.13	61,675.13	4/04/08
185439	303	REG	LD0805019	FIFTH THIRD BANK	.0500	4/02/10	.050	324,148.55	324,148.55	324,148.55	4/04/08
185440	303	REG	LD0805027	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	4/02/10	.050	186,624.57	186,624.57	186,624.57	4/04/08
185462	303	REG	LD0805035	HENRY COUNTY BANK	.0500	4/07/10	.050	346,268.48	346,268.48	346,268.48	4/07/08
185463	303	REG	LD0805043	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	4/07/10	.050	50,848.69	50,848.69	50,848.69	4/07/08
185471	303	REG	LD0805050	CORTLAND SAVINGS & BANKING CO	.0500	4/07/10	.050	365,881.19	365,881.19	365,881.19	4/07/08
185473	303	REG	LD0805068	National City Bank DNU merger	.0500	4/07/10	.050	400,000.00	400,000.00	400,000.00	4/07/08
185474	303	REG	LD0805076	AMERICAN SAVINGS BANK, FSB	.0500	4/08/10	.050	141,607.49	141,607.49	141,607.49	4/08/08
185484	303	REG	LD0805092	HUNTINGTON NATIONAL BANK, NA	.0500	4/08/10	.050	283,077.44	283,077.44	283,077.44	4/08/08
185485	303	REG	LD0805100	National City Bank DNU merger	.0500	4/08/10	.050	134,111.64	134,111.64	134,111.64	4/08/08

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K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O 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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
185496	303	REG	LD0805118	OSGOOD STATE BANK	.0500	4/08/10	.050	239,322.02	239,322.02	239,322.02	4/08/08
185501	303	REG	LD0805126	National City Bank DNU merger	.0500	4/09/10	.050	329,662.07	329,662.07	329,662.07	4/09/08
185502	303	REG	LD0805134	National City Bank DNU merger	.0500	4/09/10	.050	251,544.07	251,544.07	251,544.07	4/09/08
185503	303	REG	LD0805142	COMMCE NAT BK DIV OF 1ST MERCHAN	.0500	4/09/10	.050	44,214.49	44,214.49	44,214.49	4/09/08
185504	303	REG	LD0805159	FIRST CITIZENS NATIONAL BANK	.0500	4/09/10	.050	91,509.74	91,509.74	91,509.74	4/09/08
185505	303	REG	LD0805167	PEOPLES BANK, N.A. MARIETTA	.0500	4/09/10	.050	400,000.00	400,000.00	400,000.00	4/09/08
185513	303	REG	LD0805175	CITIZENS NATIONAL OF BLUFFTON	.0500	4/09/10	.050	400,000.00	400,000.00	400,000.00	4/09/08
185546	303	REG	LD0805191	COMMCE NAT BK DIV OF 1ST MERCHAN	.0500	4/09/10	.050	166,328.09	166,328.09	166,328.09	4/10/08
185547	303	REG	LD0805209	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	4/09/10	.050	166,850.24	166,850.24	166,850.24	4/10/08
185548	303	REG	LD0805217	OSGOOD STATE BANK	.0500	4/09/10	.050	73,582.81	73,582.81	73,582.81	4/10/08
185549	303	REG	LD0805225	National City Bank DNU merger	.0500	4/09/10	.050	232,611.68	232,611.68	232,611.68	4/10/08
185563	303	REG	LD0805241	FARMERS & MERCHANTS STATE BANK	.0500	4/09/10	.050	146,395.13	146,395.13	146,395.13	4/11/08
185564	303	REG	LD0805258	U.S. BANK, N.A.	.0500	4/09/10	.050	243,040.10	243,040.10	243,040.10	4/11/08
185578	303	REG	LD0805266	AMERICAN SAVINGS BANK, FSB	.0500	4/09/10	.050	49,985.41	49,985.41	49,985.41	4/11/08
185579	303	REG	LD0805274	AMERICAN SAVINGS BANK, FSB	.0500	4/09/10	.050	47,127.78	47,127.78	47,127.78	4/11/08
185580	303	REG	LD0805282	AMERICAN SAVINGS BANK, FSB	.0500	4/09/10	.050	29,147.57	29,147.57	29,147.57	4/11/08
185636	303	REG	LD0805290	NCB, FSB	.0500	4/14/10	.050	21,989.52	21,989.52	21,989.52	4/14/08
185638	303	REG	LD0805308	GENOA BANKING COMPANY	.0500	4/14/10	.050	141,269.91	141,269.91	141,269.91	4/14/08
185639	303	REG	LD0805316	OHIO VALLEY BANK COMPANY	.0500	4/14/10	.050	137,960.48	137,960.48	137,960.48	4/14/08
185640	303	REG	LD0805324	FIRST CITIZENS NATIONAL BANK	.0500	4/14/10	.050	113,201.34	113,201.34	113,201.34	4/14/08
185655	303	REG	LD0805332	HUNTINGTON NATIONAL BANK, NA	.0500	4/15/10	.050	170,227.77	170,227.77	170,227.77	4/15/08
185656	303	REG	LD0805340	National City Bank DNU merger	.0500	4/15/10	.050	154,678.82	154,678.82	154,678.82	4/15/08
185657	303	REG	LD0805357	National City Bank DNU merger	.0500	4/15/10	.050	83,474.46	83,474.46	83,474.46	4/15/08
185658	303	REG	LD0805365	WESTERN RESERVE BANK	.0500	4/15/10	.050	36,763.04	36,763.04	36,763.04	4/15/08
185660	303	REG	LD0805381	FIRSTMERIT BANK, NA	.0500	4/15/10	.050	32,918.21	32,918.21	32,918.21	4/15/08
185668	303	REG	LD0805399	National City Bank DNU merger	.0500	4/15/10	.050	169,919.17	169,919.17	169,919.17	4/15/08
185675	303	REG	LD0805407	KILLBUCK SAVINGS BANK CO.	.0500	4/15/10	.050	103,764.17	103,764.17	103,764.17	4/15/08
185684	303	REG	LD0805415	PEOPLES BANK, N.A. MARIETTA	.0500	4/16/10	.050	100,000.00	100,000.00	100,000.00	4/16/08
185685	303	REG	LD0805423	FIRST CITIZENS NATIONAL BANK	.0500	4/16/10	.050	44,727.30	44,727.30	44,727.30	4/16/08
185686	303	REG	LD0805431	CORTLAND SAVINGS & BANKING CO	.0500	4/16/10	.050	94,394.93	94,394.93	94,394.93	4/16/08
185694	303	REG	LD0805449	CROGHAN COLONIAL BANK	.0500	4/16/10	.050	148,414.07	148,414.07	148,414.07	4/16/08
185695	303	REG	LD0805456	CROGHAN COLONIAL BANK	.0500	4/16/10	.050	69,594.01	69,594.01	69,594.01	4/16/08
185696	303	REG	LD0805464	WESTERN RESERVE BANK	.0500	4/16/10	.050	48,162.26	48,162.26	48,162.26	4/16/08
185726	303	REG	LD0805472	National City Bank DNU merger	.0500	4/16/10	.050	145,921.86	145,921.86	145,921.86	4/17/08
185729	303	REG	LD0805480	FIRST CITIZENS NATIONAL BANK	.0500	4/16/10	.050	79,159.43	79,159.43	79,159.43	4/17/08
185730	303	REG	LD0805498	FIRST CITIZENS NATIONAL BANK	.0500	4/16/10	.050	31,840.43	31,840.43	31,840.43	4/17/08
185731	303	REG	LD0805506	CITIZENS SAVINGS BANK, MARTINS F	.0500	4/16/10	.050	13,388.22	13,388.22	13,388.22	4/17/08
185732	303	REG	LD0805514	STATE BANK & TRUST COMPANY	.0500	4/16/10	.050	225,000.00	225,000.00	225,000.00	4/17/08
185741	303	REG	LD0805522	OLD FORT BANKING COMPANY	.0500	4/16/10	.050	110,108.23	110,108.23	110,108.23	4/17/08

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K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O 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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
185760	303	REG	LD0805530	ADVANTAGE BANK *ON NOTICE*	.0500	4/16/10	.050	30,085.96	30,085.96	30,085.96	4/18/08
185761	303	REG	LD0805548	PARK NATIONAL BANK	.0500	4/16/10	.050	87,799.92	87,799.92	87,799.92	4/18/08
185762	303	REG	LD0805555	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	4/16/10	.050	67,713.30	67,713.30	67,713.30	4/18/08
185763	303	REG	LD0805563	HEARTLAND BANK	.0500	4/16/10	.050	104,395.98	104,395.98	104,395.98	4/18/08
185783	303	REG	LD0805597	KEYBANK, NA	.0500	4/21/10	.050	65,389.42	65,389.42	65,389.42	4/21/08
185784	303	REG	LD0805605	PARK NATIONAL BANK	.0500	4/21/10	.050	6,997.07	6,997.07	6,997.07	4/21/08
185785	303	REG	LD0805613	OSGOOD STATE BANK	.0500	4/21/10	.050	178,602.39	178,602.39	178,602.39	4/21/08
185786	303	REG	LD0805621	FARMERS NATIONAL BANK, CANFIELD	.0500	4/21/10	.050	96,333.39	96,333.39	96,333.39	4/21/08
185787	303	REG	LD0805639	GENOA BANKING COMPANY	.0500	4/21/10	.050	400,000.00	400,000.00	400,000.00	4/21/08
185795	303	REG	LD0805647	NEW CARLISLE FEDERAL SAVINGS	.0500	4/21/10	.050	248,791.06	248,791.06	248,791.06	4/21/08
185800	303	REG	LD0805654	WESTFIELD BANK, FSB	.0500	4/21/10	.050	115,700.76	115,700.76	115,700.76	4/21/08
185801	303	REG	LD0805662	WESTFIELD BANK, FSB	.0500	4/21/10	.050	210,987.12	210,987.12	210,987.12	4/21/08
185802	303	REG	LD0805670	WESTFIELD BANK, FSB	.0500	4/21/10	.050	196,359.69	196,359.69	196,359.69	4/21/08
185803	303	REG	LD0808583	National City Bank DNU merger	.0500	4/21/10	.050	89,376.62	89,376.62	89,376.62	4/21/08
185815	303	REG	LD0805696	HUNTINGTON NATIONAL BANK, NA	.0500	4/22/10	.050	314,285.80	314,285.80	314,285.80	4/22/08
185816	303	REG	LD0805704	HUNTINGTON NATIONAL BANK, NA	.0500	4/22/10	.050	179,264.16	179,264.16	179,264.16	4/22/08
185817	303	REG	LD0805712	National City Bank DNU merger	.0500	4/22/10	.050	183,165.25	183,165.25	183,165.25	4/22/08
185818	303	REG	LD0805720	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	4/22/10	.050	400,000.00	400,000.00	400,000.00	4/22/08
185819	303	REG	LD0805738	U.S. BANK, N.A.	.0500	4/22/10	.050	76,954.84	76,954.84	76,954.84	4/22/08
185833	303	REG	LD0805746	ADVANTAGE BANK *ON NOTICE*	.0500	4/23/10	.050	275,953.80	275,953.80	275,953.80	4/23/08
185834	303	REG	LD0805753	ADVANTAGE BANK *ON NOTICE*	.0500	4/23/10	.050	23,109.78	23,109.78	23,109.78	4/23/08
185835	303	REG	LD0805761	FORT JENNINGS STATE BANK	.0500	4/23/10	.050	338,589.51	338,589.51	338,589.51	4/23/08
185836	303	REG	LD0805779	OSGOOD STATE BANK	.0500	4/23/10	.050	252,407.83	252,407.83	252,407.83	4/23/08
185839	303	REG	LD0805787	FIRST FINANCIAL BANK, NA	.0500	4/23/10	.050	35,568.93	35,568.93	35,568.93	4/23/08
185840	303	REG	LD0805795	FIRST FINANCIAL BANK, NA	.0500	4/23/10	.050	264,963.80	264,963.80	264,963.80	4/23/08
185857	303	REG	LD0805803	AMERICAN SAVINGS BANK, FSB	.0500	4/23/10	.050	215,713.38	215,713.38	215,713.38	4/24/08
185858	303	REG	LD0805811	National City Bank DNU merger	.0500	4/23/10	.050	230,077.45	230,077.45	230,077.45	4/24/08
185923	303	REG	LD0805829	National City Bank DNU merger	.0500	4/23/10	.050	112,230.94	112,230.94	112,230.94	4/24/08
185862	303	REG	LD0805837	National City Bank DNU merger	.0500	4/23/10	.050	149,523.85	149,523.85	149,523.85	4/24/08
185863	303	REG	LD0805845	National City Bank DNU merger	.0500	4/23/10	.050	400,000.00	400,000.00	400,000.00	4/24/08
185864	303	REG	LD0805852	National City Bank DNU merger	.0500	4/23/10	.050	347,217.70	347,217.70	347,217.70	4/24/08
185867	303	REG	LD0805860	WESTFIELD BANK, FSB	.0500	4/23/10	.050	359,635.13	359,635.13	359,635.13	4/24/08
185869	303	REG	LD0805878	COMMCE NAT BK DIV OF 1ST MERCHAN	.0500	4/23/10	.050	29,578.14	29,578.14	29,578.14	4/24/08
185908	303	REG	LD0805886	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	4/23/10	.050	400,000.00	400,000.00	400,000.00	4/25/08
185909	303	REG	LD0805894	National City Bank DNU merger	.0500	4/23/10	.050	145,703.44	145,703.44	145,703.44	4/25/08
185910	303	REG	LD0805902	National City Bank DNU merger	.0500	4/23/10	.050	400,000.00	400,000.00	400,000.00	4/25/08
185911	303	REG	LD0805910	National City Bank DNU merger	.0500	4/23/10	.050	194,370.77	194,370.77	194,370.77	4/25/08
185912	303	REG	LD0805928	CORTLAND SAVINGS & BANKING CO	.0500	4/23/10	.050	137,468.41	137,468.41	137,468.41	4/25/08
185913	303	REG	LD0805936	CITIZENS BANK CO., BEVERLY	.0500	4/23/10	.050	94,380.00	94,380.00	94,380.00	4/25/08

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BASIS: SETTLEMENT
AS-OF: 12/31/09

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O 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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
185924	303	REG	LD0805944	National City Bank DNU merger	.0500	4/28/10	.050	146,067.88	146,067.88	146,067.88	4/28/08
185925	303	REG	LD0805951	National City Bank DNU merger	.0500	4/28/10	.050	200,000.00	200,000.00	200,000.00	4/28/08
185926	303	REG	LD0805969	HUNTINGTON NATIONAL BANK, NA	.0500	4/28/10	.050	233,257.63	233,257.63	233,257.63	4/28/08
185928	303	REG	LD0805985	HUNTINGTON NATIONAL BANK, NA	.0500	4/28/10	.050	194,355.80	194,355.80	194,355.80	4/28/08
185929	303	REG	LD0805993	KEYBANK, NA	.0500	4/28/10	.050	334,778.68	334,778.68	334,778.68	4/28/08
185930	303	REG	LD0806009	NORTH SIDE BANK & TRUST	.0500	4/28/10	.050	202,168.43	202,168.43	202,168.43	4/28/08
185934	303	REG	LD0806017	FARMERS CITIZENS BANK, BUCYRUS	.0500	4/28/10	.050	267,058.51	267,058.51	267,058.51	4/28/08
185935	303	REG	LD0806025	FARMERS CITIZENS BANK, BUCYRUS	.0500	4/28/10	.050	197,194.36	197,194.36	197,194.36	4/28/08
185936	303	REG	LD0806033	FARMERS CITIZENS BANK, BUCYRUS	.0500	4/28/10	.050	83,257.00	83,257.00	83,257.00	4/28/08
185937	303	REG	LD0806041	FARMERS CITIZENS BANK, BUCYRUS	.0500	4/28/10	.050	67,000.00	67,000.00	67,000.00	4/28/08
185938	303	REG	LD0806058	FARMERS CITIZENS BANK, BUCYRUS	.0500	4/28/10	.050	319,734.03	319,734.03	319,734.03	4/28/08
185939	303	REG	LD0806066	FARMERS CITIZENS BANK, BUCYRUS	.0500	4/28/10	.050	383,434.81	383,434.81	383,434.81	4/28/08
185940	303	REG	LD0806074	COMMUNITY BANK, CROOKSVILLE	.0500	4/28/10	.050	196,702.98	196,702.98	196,702.98	4/28/08
185941	303	REG	LD0806082	CITIZENS NATIONAL OF BLUFFTON	.0500	4/28/10	.050	11,066.63	11,066.63	11,066.63	4/28/08
185942	303	REG	LD0806090	NATIONAL BANK OF OAK HARBOR	.0500	4/28/10	.050	37,105.74	37,105.74	37,105.74	4/28/08
185943	303	REG	LD0806108	OSGOOD STATE BANK	.0500	4/28/10	.050	15,050.51	15,050.51	15,050.51	4/28/08
185944	303	REG	LD0806116	WESTFIELD BANK, FSB	.0500	4/28/10	.050	400,000.00	400,000.00	400,000.00	4/28/08
185945	303	REG	LD0806124	WESTFIELD BANK, FSB	.0500	4/28/10	.050	149,635.57	149,635.57	149,635.57	4/28/08
185964	303	REG	LD0806132	FARMERS & MERCHANTS STATE BANK	.0500	4/29/10	.050	103,713.10	103,713.10	103,713.10	4/29/08
185965	303	REG	LD0806140	National City Bank DNU merger	.0500	4/29/10	.050	346,733.03	346,733.03	346,733.03	4/29/08
185966	303	REG	LD0806157	OHIO VALLEY BANK COMPANY	.0500	4/29/10	.050	43,516.28	43,516.28	43,516.28	4/29/08
185967	303	REG	LD0806165	OSGOOD STATE BANK	.0500	4/29/10	.050	93,376.91	93,376.91	93,376.91	4/29/08
185968	303	REG	LD0806173	SIGNATURE BANK, N.A.	.0500	4/29/10	.050	47,778.98	47,778.98	47,778.98	4/29/08
185969	303	REG	LD0806181	ADVANTAGE BANK *ON NOTICE*	.0500	4/29/10	.050	22,102.05	22,102.05	22,102.05	4/29/08
185989	303	REG	LD0806199	National City Bank DNU merger	.0500	4/30/10	.050	120,279.61	120,279.61	120,279.61	4/30/08
185990	303	REG	LD0806207	National City Bank DNU merger	.0500	4/30/10	.050	313,612.83	313,612.83	313,612.83	4/30/08
185991	303	REG	LD0806215	ADVANTAGE BANK *ON NOTICE*	.0500	4/30/10	.050	245,528.96	245,528.96	245,528.96	4/30/08
185992	303	REG	LD0806223	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	4/30/10	.050	351,637.21	351,637.21	351,637.21	4/30/08
185993	303	REG	LD0806231	FIRST CITIZENS NATIONAL BANK	.0500	4/30/10	.050	280,819.33	280,819.33	280,819.33	4/30/08
185994	303	REG	LD0806249	FARMERS & MERCHANTS STATE BANK	.0500	4/30/10	.050	100,000.00	100,000.00	100,000.00	4/30/08
185996	303	REG	LD0806256	FARMERS & MERCHANTS STATE BANK	.0500	4/30/10	.050	400,000.00	400,000.00	400,000.00	4/30/08
186004	303	REG	LD0806264	COMMCE NAT BK DIV OF 1ST MERCHAN	.0500	4/30/10	.050	378,013.04	378,013.04	378,013.04	4/30/08
186017	303	REG	LD0806272	PARK NATIONAL BANK	.0500	4/30/10	.050	48,239.18	48,239.18	48,239.18	5/02/08
186018	303	REG	LD0806280	FIRST PLACE BANK	.0500	4/30/10	.050	201,300.83	201,300.83	201,300.83	5/01/08
186019	303	REG	LD0806298	CITIZENS SAVINGS BANK, MARTINS F	.0500	4/30/10	.050	27,621.13	27,621.13	27,621.13	5/01/08
186051	303	REG	LD0806306	WESTFIELD BANK, FSB	.0500	4/30/10	.050	294,216.23	294,216.23	294,216.23	5/02/08
186052	303	REG	LD0806314	WESTFIELD BANK, FSB	.0500	4/30/10	.050	200,000.00	200,000.00	200,000.00	5/02/08
186053	303	REG	LD0806322	WESTFIELD BANK, FSB	.0500	4/30/10	.050	140,103.80	140,103.80	140,103.80	5/02/08
186054	303	REG	LD0806330	ADVANTAGE BANK *ON NOTICE*	.0500	4/30/10	.050	368,885.69	368,885.69	368,885.69	5/02/08

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
186055	303	REG	LD0806348	FIRST PLACE BANK	.0500	4/30/10	.050	39,210.21	39,210.21	39,210.21	5/02/08
186056	303	REG	LD0806355	FIRST PLACE BANK	.0500	4/30/10	.050	257,188.87	257,188.87	257,188.87	5/02/08
186057	303	REG	LD0806363	SIGNATURE BANK, N.A.	.0500	4/30/10	.050	298,741.29	298,741.29	298,741.29	5/02/08
186058	303	REG	LD0806371	FIRSTMERIT BANK, NA	.0500	4/30/10	.050	85,992.15	85,992.15	85,992.15	5/02/08
186095	303	REG	LD0806389	WESTERN RESERVE BANK	.0500	5/05/10	.050	187,000.00	187,000.00	187,000.00	5/05/08
186096	303	REG	LD0806397	WESTERN RESERVE BANK	.0500	5/05/10	.050	137,927.07	137,927.07	137,927.07	5/05/08
186097	303	REG	LD0806405	WESTFIELD BANK, FSB	.0500	5/05/10	.050	152,422.94	152,422.94	152,422.94	5/05/08
186098	303	REG	LD0806413	WESTFIELD BANK, FSB	.0500	5/05/10	.050	235,606.97	235,606.97	235,606.97	5/05/08
186099	303	REG	LD0806421	OSGOOD STATE BANK	.0500	5/05/10	.050	63,553.31	63,553.31	63,553.31	5/05/08
186102	303	REG	LD0806439	FIFTH THIRD BANK	.0500	5/05/10	.050	327,045.47	327,045.47	327,045.47	5/05/08
186105	303	REG	LD0806447	HUNTINGTON NATIONAL BANK, NA	.0500	5/06/10	.050	56,681.44	56,681.44	56,681.44	5/06/08
186106	303	REG	LD0806454	HUNTINGTON NATIONAL BANK, NA	.0500	5/06/10	.050	309,101.27	309,101.27	309,101.27	5/06/08
186107	303	REG	LD0806462	HUNTINGTON NATIONAL BANK, NA	.0500	5/06/10	.050	234,975.97	234,975.97	234,975.97	5/06/08
186108	303	REG	LD0806470	National City Bank DNU merger	.0500	5/06/10	.050	121,395.17	121,395.17	121,395.17	5/06/08
186109	303	REG	LD0806488	WESBANCO BANK, INC	.0500	5/06/10	.050	342,008.53	342,008.53	342,008.53	5/06/08
186110	303	REG	LD0806496	FIRST FINANCIAL BANK, NA	.0500	5/06/10	.050	136,424.24	136,424.24	136,424.24	5/06/08
186134	303	REG	LD0806504	WESTFIELD BANK, FSB	.0500	5/06/10	.050	46,865.85	46,865.85	46,865.85	5/06/08
186135	303	REG	LD0806512	WESTFIELD BANK, FSB	.0500	5/06/10	.050	110,768.21	110,768.21	110,768.21	5/06/08
186136	303	REG	LD0806520	WESTFIELD BANK, FSB	.0500	5/06/10	.050	330,915.96	330,915.96	330,915.96	5/06/08
186144	303	REG	LD0806538	WESTERN RESERVE BANK	.0500	5/07/10	.050	250,398.38	250,398.38	250,398.38	5/07/08
186145	303	REG	LD0806546	CITIZENS BANKING CO., SANDUSKY	.0500	5/07/10	.050	92,149.06	92,149.06	92,149.06	5/07/08
186146	303	REG	LD0806553	FIRST CITIZENS NATIONAL BANK	.0500	5/07/10	.050	23,583.64	23,583.64	23,583.64	5/07/08
186147	303	REG	LD0806561	FIRST CITIZENS NATIONAL BANK	.0500	5/07/10	.050	17,364.44	17,364.44	17,364.44	5/07/08
186148	303	REG	LD0806579	SIGNATURE BANK, N.A.	.0500	5/07/10	.050	263,232.90	263,232.90	263,232.90	5/07/08
186162	303	REG	LD0806595	FIRST CITIZENS NATIONAL BANK	.0500	5/07/10	.050	81,649.77	81,649.77	81,649.77	5/08/08
186163	303	REG	LD0806603	WESTFIELD BANK, FSB	.0500	5/07/10	.050	7,480.57	7,480.57	7,480.57	5/08/08
186164	303	REG	LD0806611	FARMERS & MERCHANTS STATE BANK	.0500	5/07/10	.050	146,653.80	146,653.80	146,653.80	5/08/08
186165	303	REG	LD0806629	CITIZENS SAVINGS BANK, MARTINS F	.0500	5/07/10	.050	8,241.45	8,241.45	8,241.45	5/08/08
186166	303	REG	LD0806637	CROGHAN COLONIAL BANK	.0500	5/07/10	.050	91,955.03	91,955.03	91,955.03	5/08/08
186182	303	REG	LD0806652	AMERICAN SAVINGS BANK, FSB	.0500	5/07/10	.050	28,786.41	28,786.41	28,786.41	5/08/08
186185	303	REG	LD0806660	CORTLAND SAVINGS & BANKING CO	.0500	5/07/10	.050	384,696.40	384,696.40	384,696.40	5/09/08
186186	303	REG	LD0806678	COMMCE NAT BK DIV OF 1ST MERCHAN	.0500	5/07/10	.050	324,715.84	324,715.84	324,715.84	5/09/08
186192	303	REG	LD0806686	FIRST-KNOX N.B., DIV OF PARK NB	.0500	5/07/10	.050	162,126.33	162,126.33	162,126.33	5/09/08
186194	303	REG	LD0806694	COMMCE NAT BK DIV OF 1ST MERCHAN	.0500	5/07/10	.050	175,000.00	175,000.00	175,000.00	5/09/08
186199	303	REG	LD0806702	REPUBLIC BANKING COMPANY	.0500	5/12/10	.050	209,266.11	209,266.11	209,266.11	5/12/08
186204	303	REG	LD0806710	FARMERS CITIZENS BANK, BUCYRUS	.0500	5/12/10	.050	150,640.69	150,640.69	150,640.69	5/12/08
186207	303	REG	LD0806728	FARMERS CITIZENS BANK, BUCYRUS	.0500	5/12/10	.050	191,864.70	191,864.70	191,864.70	5/12/08
186208	303	REG	LD0806736	FARMERS CITIZENS BANK, BUCYRUS	.0500	5/12/10	.050	400,000.00	400,000.00	400,000.00	5/12/08
186211	303	REG	LD0806744	FARMERS CITIZENS BANK, BUCYRUS	.0500	5/12/10	.050	52,270.40	52,270.40	52,270.40	5/12/08

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
186226	303	REG	LD0806751	AMERICAN SAVINGS BANK, FSB	.0500	5/12/10	.050	250,694.72	250,694.72	250,694.72	5/12/08
186227	303	REG	LD0806769	AMERICAN SAVINGS BANK, FSB	.0500	5/12/10	.050	115,876.25	115,876.25	115,876.25	5/12/08
186228	303	REG	LD0806777	FIRST FINANCIAL BANK, NA	.0500	5/12/10	.050	272,500.00	272,500.00	272,500.00	5/12/08
186229	303	REG	LD0806785	FIRST FINANCIAL BANK, NA	.0500	5/12/10	.050	327,440.30	327,440.30	327,440.30	5/12/08
186238	303	REG	LD0806793	FIFTH THIRD BANK	.0500	5/13/10	.050	325,870.28	325,870.28	325,870.28	5/13/08
186240	303	REG	LD0806819	CITIZENS NATIONAL OF BLUFFTON	.0500	5/13/10	.050	298,368.47	298,368.47	298,368.47	5/13/08
186241	303	REG	LD0806827	SIGNATURE BANK, N.A.	.0500	5/13/10	.050	300,223.75	300,223.75	300,223.75	5/13/08
186242	303	REG	LD0806835	National City Bank DNU merger	.0500	5/13/10	.050	393,665.88	393,665.88	393,665.88	5/13/08
186259	303	REG	LD0806843	National City Bank DNU merger	.0500	5/14/10	.050	50,000.00	50,000.00	50,000.00	5/14/08
186260	303	REG	LD0806850	National City Bank DNU merger	.0500	5/14/10	.050	110,695.50	110,695.50	110,695.50	5/14/08
186261	303	REG	LD0806868	National City Bank DNU merger	.0500	5/14/10	.050	209,987.26	209,987.26	209,987.26	5/14/08
186262	303	REG	LD0806876	National City Bank DNU merger	.0500	5/14/10	.050	250,290.14	250,290.14	250,290.14	5/14/08
186263	303	REG	LD0806884	FARMERS NATIONAL BANK, CANFIELD	.0500	5/14/10	.050	265,161.36	265,161.36	265,161.36	5/14/08
186264	303	REG	LD0806892	FIRSTMERIT BANK, NA	.0500	5/14/10	.050	116,493.34	116,493.34	116,493.34	5/14/08
186272	303	REG	LD0806900	FIRST CITIZENS NATIONAL BANK	.0500	5/14/10	.050	375,258.97	375,258.97	375,258.97	5/14/08
186273	303	REG	LD0806918	National City Bank DNU merger	.0500	5/14/10	.050	125,154.74	125,154.74	125,154.74	5/15/08
186274	303	REG	LD0806926	National City Bank DNU merger	.0500	5/14/10	.050	400,000.00	400,000.00	400,000.00	5/15/08
186275	303	REG	LD0806934	CITIZENS NATIONAL OF BLUFFTON	.0500	5/14/10	.050	10,285.25	10,285.25	10,285.25	5/15/08
186278	303	REG	LD0806967	CITIZENS SAVINGS BANK, MARTINS F	.0500	5/14/10	.050	171,263.12	171,263.12	171,263.12	5/15/08
186286	303	REG	LD0806975	KEYBANK, NA	.0500	5/14/10	.050	190,524.32	190,524.32	190,524.32	5/16/08
186287	303	REG	LD0806983	WESTFIELD BANK, FSB	.0500	5/14/10	.050	206,354.55	206,354.55	206,354.55	5/16/08
186291	303	REG	LD0806991	FARMERS CITIZENS BANK, BUCYRUS	.0500	5/14/10	.050	300,000.00	300,000.00	300,000.00	5/16/08
186292	303	REG	LD0807007	FARMERS CITIZENS BANK, BUCYRUS	.0500	5/14/10	.050	400,000.00	400,000.00	400,000.00	5/16/08
186311	303	REG	LD0807015	National City Bank DNU merger	.0500	5/19/10	.050	288,831.12	288,831.12	288,831.12	5/19/08
186313	303	REG	LD0807031	WESTFIELD BANK, FSB	.0500	5/19/10	.050	69,529.65	69,529.65	69,529.65	5/19/08
186314	303	REG	LD0807049	HOME CITY FEDERAL SAVINGS BANK	.0500	5/19/10	.050	126,093.88	126,093.88	126,093.88	5/19/08
186352	303	REG	LD0807056	National City Bank DNU merger	.0500	5/20/10	.050	111,625.29	111,625.29	111,625.29	5/20/08
186353	303	REG	LD0807064	National City Bank DNU merger	.0500	5/20/10	.050	242,218.26	242,218.26	242,218.26	5/20/08
186354	303	REG	LD0807072	HENRY COUNTY BANK	.0500	5/20/10	.050	24,460.03	24,460.03	24,460.03	5/20/08
186370	303	REG	LD0807080	WESTFIELD BANK, FSB	.0500	5/21/10	.050	269,495.25	269,495.25	269,495.25	5/21/08
186371	303	REG	LD0807098	WESTFIELD BANK, FSB	.0500	5/21/10	.050	31,779.47	31,779.47	31,779.47	5/21/08
186372	303	REG	LD0807106	WESTFIELD BANK, FSB	.0500	5/21/10	.050	301,369.05	301,369.05	301,369.05	5/21/08
186373	303	REG	LD0807114	National City Bank DNU merger	.0500	5/21/10	.050	64,135.67	64,135.67	64,135.67	5/21/08
186374	303	REG	LD0807122	FORT JENNINGS STATE BANK	.0500	5/21/10	.050	163,064.43	163,064.43	163,064.43	5/21/08
186375	303	REG	LD0807130	FIRST CITIZENS NATIONAL BANK	.0500	5/21/10	.050	36,388.96	36,388.96	36,388.96	5/21/08
186395	303	REG	LD0807148	WESTERN RESERVE BANK	.0500	5/21/10	.050	154,895.38	154,895.38	154,895.38	5/22/08
186396	303	REG	LD0807155	SHERWOOD STATE BANK	.0500	5/21/10	.050	235,677.36	235,677.36	235,677.36	5/22/08
186397	303	REG	LD0807163	FIRSTMERIT BANK, NA	.0500	5/21/10	.050	234,395.45	234,395.45	234,395.45	5/22/08
186398	303	REG	LD0807171	National City Bank DNU merger	.0500	5/21/10	.050	181,785.05	181,785.05	181,785.05	5/22/08

PGM: INVS_MONTHEND_INVENTORY
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MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 12/31/09

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O 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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
186436	303	REG	LD0807189	CITIZENS NATIONAL OF BLUFFTON	.0500	5/21/10	.050	298,263.22	298,263.22	298,263.22	5/23/08
186437	303	REG	LD0807197	NATIONAL BANK & TRUST COMPANY	.0500	5/21/10	.050	96,086.11	96,086.11	96,086.11	5/23/08
186439	303	REG	LD0807213	OLD FORT BANKING COMPANY	.0500	5/21/10	.050	337,655.98	337,655.98	337,655.98	5/23/08
186441	303	REG	LD0807221	UNITED BANK N.A., DIV OF PARK NB	.0500	5/21/10	.050	86,318.90	86,318.90	86,318.90	5/23/08
186445	303	REG	LD0807239	COMMCE NAT BK DIV OF 1ST MERCHAN	.0500	5/21/10	.050	171,817.50	171,817.50	171,817.50	5/23/08
186448	303	REG	LD0807247	AMERICAN SAVINGS BANK, FSB	.0500	5/21/10	.050	249,949.84	249,949.84	249,949.84	5/23/08
186452	303	REG	LD0807254	National City Bank DNU merger	.0500	5/27/10	.050	225,000.00	225,000.00	225,000.00	5/27/08
186453	303	REG	LD0807262	National City Bank DNU merger	.0500	5/27/10	.050	254,840.85	254,840.85	254,840.85	5/27/08
186454	303	REG	LD0807270	COMMCE NAT BK DIV OF 1ST MERCHAN	.0500	5/27/10	.050	400,000.00	400,000.00	400,000.00	5/27/08
186455	303	REG	LD0807288	WESTFIELD BANK, FSB	.0500	5/27/10	.050	289,472.00	289,472.00	289,472.00	5/27/08
186456	303	REG	LD0807296	HENRY COUNTY BANK	.0500	5/27/10	.050	214,404.13	214,404.13	214,404.13	5/27/08
186460	303	REG	LD0807304	SIGNATURE BANK, N.A.	.0500	5/27/10	.050	313,884.77	313,884.77	313,884.77	5/27/08
186461	303	REG	LD0807312	SIGNATURE BANK, N.A.	.0500	5/27/10	.050	109,584.31	109,584.31	109,584.31	5/27/08
186462	303	REG	LD0807320	SIGNATURE BANK, N.A.	.0500	5/27/10	.050	79,737.46	79,737.46	79,737.46	5/27/08
186463	303	REG	LD0807338	ADVANTAGE BANK *ON NOTICE*	.0500	5/27/10	.050	220,497.50	220,497.50	220,497.50	5/27/08
186475	303	REG	LD0807346	HUNTINGTON NATIONAL BANK, NA	.0500	5/28/10	.050	187,735.08	187,735.08	187,735.08	5/28/08
186476	303	REG	LD0807353	National City Bank DNU merger	.0500	5/28/10	.050	281,938.47	281,938.47	281,938.47	5/28/08
186478	303	REG	LD0807379	National City Bank DNU merger	.0500	5/28/10	.050	173,994.76	173,994.76	173,994.76	5/28/08
186479	303	REG	LD0807387	HUNTINGTON NATIONAL BANK, NA	.0500	5/28/10	.050	144,004.07	144,004.07	144,004.07	5/28/08
186481	303	REG	LD0807395	HUNTINGTON NATIONAL BANK, NA	.0500	5/28/10	.050	66,000.98	66,000.98	66,000.98	5/28/08
186482	303	REG	LD0807403	COMMUNITY BANK, CROOKSVILLE	.0500	5/28/10	.050	282,661.84	282,661.84	282,661.84	5/28/08
186483	303	REG	LD0807411	FARMERS CITIZENS BANK, BUCYRUS	.0500	5/28/10	.050	149,441.10	149,441.10	149,441.10	5/28/08
186484	303	REG	LD0807429	GENOA BANKING COMPANY	.0500	5/28/10	.050	400,000.00	400,000.00	400,000.00	5/28/08
186489	303	REG	LD0807437	National City Bank DNU merger	.0500	5/28/10	.050	79,728.39	79,728.39	79,728.39	5/28/08
186490	303	REG	LD0807445	National City Bank DNU merger	.0500	5/28/10	.050	272,962.73	272,962.73	272,962.73	5/28/08
186491	303	REG	LD0807452	SAVINGS BANK	.0500	5/28/10	.050	15,005.10	15,005.10	15,005.10	5/28/08
186499	303	REG	LD0807478	WESTERN RESERVE BANK	.0500	5/28/10	.050	379,175.51	379,175.51	379,175.51	5/29/08
186500	303	REG	LD0807486	CITIZENS NATIONAL OF BLUFFTON	.0500	5/28/10	.050	65,337.65	65,337.65	65,337.65	5/29/08
186502	303	REG	LD0807494	CORTLAND SAVINGS & BANKING CO	.0500	5/28/10	.050	273,823.78	273,823.78	273,823.78	5/29/08
186504	303	REG	LD0807510	FIRSTMERIT BANK, NA	.0500	5/28/10	.050	114,304.23	114,304.23	114,304.23	5/29/08
186505	303	REG	LD0807528	FARMERS & MERCHANTS STATE BANK	.0500	5/28/10	.050	170,508.13	170,508.13	170,508.13	5/29/08
186506	303	REG	LD0807536	CITIZENS SAVINGS BANK, MARTINS F	.0500	5/28/10	.050	128,792.17	128,792.17	128,792.17	5/29/08
186507	303	REG	LD0807544	CITIZENS SAVINGS BANK, MARTINS F	.0500	5/28/10	.050	106,052.40	106,052.40	106,052.40	5/29/08
186514	303	REG	LD0807551	SAVINGS BANK	.0500	5/28/10	.050	29,414.30	29,414.30	29,414.30	5/29/08
186518	303	REG	LD0807569	FIRST-KNOX N.B., DIV OF PARK NB	.0500	5/28/10	.050	272,076.65	272,076.65	272,076.65	5/29/08
186526	303	REG	LD0807577	PARK NATIONAL BANK	.0500	5/28/10	.050	72,396.98	72,396.98	72,396.98	5/30/08
186528	303	REG	LD0807585	FIRST CITIZENS NATIONAL BANK	.0500	5/28/10	.050	229,196.12	229,196.12	229,196.12	5/30/08
186529	303	REG	LD0807593	WESTFIELD BANK, FSB	.0500	5/28/10	.050	400,000.00	400,000.00	400,000.00	5/30/08
186530	303	REG	LD0807601	HOME CITY FEDERAL SAVINGS BANK	.0500	5/28/10	.050	335,689.32	335,689.32	335,689.32	5/30/08

PGM: INVS_MONTHEND_INVENTORY
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BASIS: SETTLEMENT
AS-OF: 12/31/09

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O 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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
186531	303	REG	LD0807619	CORTLAND SAVINGS & BANKING CO	.0500	5/28/10	.050	221,646.41	221,646.41	221,646.41	5/30/08
186533	303	REG	LD0807627	CITIZENS NATIONAL OF BLUFFTON	.0500	5/28/10	.050	399,968.00	399,968.00	399,968.00	5/30/08
186543	303	REG	LD0807635	FIRST FINANCIAL BANK, NA	.0500	5/28/10	.050	60,171.61	60,171.61	60,171.61	5/30/08
186545	303	REG	LD0807643	CITIZENS NATIONAL OF BLUFFTON	.0500	6/02/10	.050	224,000.00	224,000.00	224,000.00	6/02/08
186546	303	REG	LD0807650	CITIZENS NATIONAL OF BLUFFTON	.0500	6/02/10	.050	12,000.00	12,000.00	12,000.00	6/02/08
186548	303	REG	LD0807676	PEOPLES BANK, N.A. MARIETTA	.0500	6/02/10	.050	42,740.36	42,740.36	42,740.36	6/02/08
186549	303	REG	LD0807684	LORAIN NATIONAL BANK	.0500	6/02/10	.050	242,997.43	242,997.43	242,997.43	6/02/08
186550	303	REG	LD0807692	FIRST CITIZENS NATIONAL BANK	.0500	6/02/10	.050	51,659.29	51,659.29	51,659.29	6/02/08
186551	303	REG	LD0807700	HUNTINGTON NATIONAL BANK, NA	.0500	6/02/10	.050	32,469.97	32,469.97	32,469.97	6/02/08
186552	303	REG	LD0807718	HUNTINGTON NATIONAL BANK, NA	.0500	6/02/10	.050	400,000.00	400,000.00	400,000.00	6/02/08
186553	303	REG	LD0807726	FIFTH THIRD BANK	.0500	6/02/10	.050	62,842.26	62,842.26	62,842.26	6/02/08
186554	303	REG	LD0807734	FIFTH THIRD BANK	.0500	6/02/10	.050	282,377.94	282,377.94	282,377.94	6/02/08
186555	303	REG	LD0807742	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	6/02/10	.050	300,196.55	300,196.55	300,196.55	6/02/08
186556	303	REG	LD0807759	CITIZENS SAVINGS BANK, MARTINS F	.0500	6/02/10	.050	71,432.66	71,432.66	71,432.66	6/02/08
186558	303	REG	LD0807775	FIRST CITIZENS NATIONAL BANK	.0500	6/02/10	.050	157,456.85	157,456.85	157,456.85	6/02/08
186561	303	REG	LD0807783	SIGNATURE BANK, N.A.	.0500	6/02/10	.050	367,628.61	367,628.61	367,628.61	6/02/08
186570	303	REG	LD0807791	MECHANICS SAVINGS BANK	.0500	6/03/10	.050	34,005.09	34,005.09	34,005.09	6/03/08
186571	303	REG	LD0807809	WESTFIELD BANK, FSB	.0500	6/03/10	.050	217,957.31	217,957.31	217,957.31	6/03/08
186572	303	REG	LD0807817	WESTFIELD BANK, FSB	.0500	6/03/10	.050	215,867.45	215,867.45	215,867.45	6/03/08
186573	303	REG	LD0807825	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	6/03/10	.050	250,000.00	250,000.00	250,000.00	6/03/08
186574	303	REG	LD0807833	WESTERN RESERVE BANK	.0500	6/03/10	.050	25,608.34	25,608.34	25,608.34	6/03/08
186575	303	REG	LD0807841	FARMERS NATIONAL BANK, CANFIELD	.0500	6/03/10	.050	13,615.48	13,615.48	13,615.48	6/03/08
186576	303	REG	LD0807858	National City Bank DNU merger	.0500	6/03/10	.050	92,761.15	92,761.15	92,761.15	6/03/08
186577	303	REG	LD0807866	National City Bank DNU merger	.0500	6/03/10	.050	60,978.93	60,978.93	60,978.93	6/03/08
186579	303	REG	LD0807874	HENRY COUNTY BANK	.0500	6/03/10	.050	59,622.54	59,622.54	59,622.54	6/03/08
186582	303	REG	LD0807882	National City Bank DNU merger	.0500	6/03/10	.050	199,267.33	199,267.33	199,267.33	6/03/08
186623	303	REG	LD0807890	FIRST FINANCIAL BANK, NA	.0500	6/04/10	.050	46,603.73	46,603.73	46,603.73	6/04/08
186624	303	REG	LD0807908	FARMERS & MERCHANTS STATE BANK	.0500	6/04/10	.050	228,517.33	228,517.33	228,517.33	6/04/08
186625	303	REG	LD0807916	PARK NATIONAL BANK	.0500	6/04/10	.050	63,069.18	63,069.18	63,069.18	6/04/08
186630	303	REG	LD0807924	STATE BANK & TRUST COMPANY	.0500	6/04/10	.050	400,000.00	400,000.00	400,000.00	6/04/08
186633	303	REG	LD0807932	UNITED BANK N.A., DIV OF PARK NB	.0500	6/04/10	.050	143,882.99	143,882.99	143,882.99	6/04/08
186634	303	REG	LD0807940	ADVANTAGE BANK *ON NOTICE*	.0500	6/04/10	.050	188,994.37	188,994.37	188,994.37	6/04/08
186642	303	REG	LD0807957	OHIO VALLEY BANK COMPANY	.0500	6/04/10	.050	182,417.68	182,417.68	182,417.68	6/04/08
186682	303	REG	LD0807965	KEYBANK, NA	.0500	6/04/10	.050	179,166.61	179,166.61	179,166.61	6/05/08
186683	303	REG	LD0807973	ADVANTAGE BANK *ON NOTICE*	.0500	6/04/10	.050	375,411.59	375,411.59	375,411.59	6/05/08
186685	303	REG	LD0807999	FIRST NATIONAL BANK, BELLVUE	.0500	6/04/10	.050	274,801.07	274,801.07	274,801.07	6/05/08
186701	303	REG	LD0808005	FIRST FINANCIAL BANK, NA	.0500	6/04/10	.050	284,452.07	284,452.07	284,452.07	6/05/08
186705	303	REG	LD0808013	PARK NATIONAL BANK	.0500	6/04/10	.050	53,241.74	53,241.74	53,241.74	6/06/08
186706	303	REG	LD0808021	WESTERN RESERVE BANK	.0500	6/04/10	.050	33,325.01	33,325.01	33,325.01	6/06/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 12/31/09

KEVIN L. BOYCE
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
186707	303	REG	LD0808039	FIRST CITIZENS NATIONAL BANK	.0500	6/04/10	.050	134,547.81	134,547.81	134,547.81	6/06/08
186708	303	REG	LD0808047	HOME SAVINGS & LOAN CO YOUNGSTWN	.0500	6/04/10	.050	125,000.00	125,000.00	125,000.00	6/06/08
186710	303	REG	LD0808054	SUTTON BANK	.0500	6/04/10	.050	15,037.65	15,037.65	15,037.65	6/06/08
186715	303	REG	LD0808062	WESBANCO BANK, INC	.0500	6/04/10	.050	35,814.72	35,814.72	35,814.72	6/06/08
186725	303	REG	LD0808070	COMMERCIAL & SAVINGS BANK, MILLE	.0500	6/09/10	.050	73,449.86	73,449.86	73,449.86	6/09/08
186726	303	REG	LD0808088	FIRST CITIZENS NATIONAL BANK	.0500	6/09/10	.050	20,062.89	20,062.89	20,062.89	6/09/08
186727	303	REG	LD0808096	WESTERN RESERVE BANK	.0500	6/09/10	.050	264,186.57	264,186.57	264,186.57	6/09/08
186730	303	REG	LD0808104	HUNTINGTON NATIONAL BANK, NA	.0500	6/09/10	.050	37,145.36	37,145.36	37,145.36	6/09/08
186731	303	REG	LD0808112	HUNTINGTON NATIONAL BANK, NA	.0500	6/09/10	.050	72,811.94	72,811.94	72,811.94	6/09/08
186732	303	REG	LD0808120	HUNTINGTON NATIONAL BANK, NA	.0500	6/09/10	.050	88,452.38	88,452.38	88,452.38	6/09/08
186750	303	REG	LD0808138	FIRST NATIONAL BANK, PANDORA	.0500	6/09/10	.050	300,000.00	300,000.00	300,000.00	6/09/08
186753	303	REG	LD0808146	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	6/09/10	.050	400,000.00	400,000.00	400,000.00	6/09/08
186760	303	REG	LD0808153	FIRSTMERIT BANK, NA	.0500	6/10/10	.050	19,034.76	19,034.76	19,034.76	6/10/08
186762	303	REG	LD0808179	National City Bank DNU merger	.0500	6/10/10	.050	240,244.56	240,244.56	240,244.56	6/10/08
186763	303	REG	LD0808187	CITIZENS NATIONAL OF BLUFFTON	.0500	6/10/10	.050	153,268.36	153,268.36	153,268.36	6/10/08
186764	303	REG	LD0808195	FIRST PLACE BANK	.0500	6/10/10	.050	314,761.39	314,761.39	314,761.39	6/10/08
186770	303	REG	LD0808203	National City Bank DNU merger	.0500	6/11/10	.050	109,534.53	109,534.53	109,534.53	6/11/08
186771	303	REG	LD0808211	SECOND N.B., DIV OF PARK NB	.0500	6/11/10	.050	166,206.11	166,206.11	166,206.11	6/11/08
186773	303	REG	LD0808237	CITIZENS SAVINGS BANK, MARTINS F	.0500	6/11/10	.050	100,378.95	100,378.95	100,378.95	6/11/08
186785	303	REG	LD0808245	WESTERN RESERVE BANK	.0500	6/11/10	.050	216,075.34	216,075.34	216,075.34	6/12/08
186786	303	REG	LD0808252	CITIZENS SAVINGS BANK, MARTINS F	.0500	6/11/10	.050	143,041.37	143,041.37	143,041.37	6/12/08
186787	303	REG	LD0808260	CITIZENS SAVINGS BANK, MARTINS F	.0500	6/11/10	.050	85,568.14	85,568.14	85,568.14	6/12/08
186788	303	REG	LD0808278	NATIONAL BANK OF OAK HARBOR	.0500	6/11/10	.050	192,043.57	192,043.57	192,043.57	6/12/08
186789	303	REG	LD0808286	OSGOOD STATE BANK	.0500	6/11/10	.050	394,980.76	394,980.76	394,980.76	6/12/08
186790	303	REG	LD0808294	ADVANTAGE BANK *ON NOTICE*	.0500	6/11/10	.050	20,773.49	20,773.49	20,773.49	6/12/08
186802	303	REG	LD0808310	AMERICAN SAVINGS BANK, FSB	.0500	6/11/10	.050	312,565.37	312,565.37	312,565.37	6/12/08
186813	303	REG	LD0808328	CORTLAND SAVINGS & BANKING CO	.0500	6/11/10	.050	145,166.42	145,166.42	145,166.42	6/13/08
186829	303	REG	LD0808344	National City Bank DNU merger	.0500	6/16/10	.050	100,664.45	100,664.45	100,664.45	6/16/08
186830	303	REG	LD0808351	National City Bank DNU merger	.0500	6/16/10	.050	187,494.15	187,494.15	187,494.15	6/16/08
186831	303	REG	LD0808369	National City Bank DNU merger	.0500	6/16/10	.050	85,224.59	85,224.59	85,224.59	6/16/08
186832	303	REG	LD0808377	OSGOOD STATE BANK	.0500	6/16/10	.050	48,916.79	48,916.79	48,916.79	6/16/08
186833	303	REG	LD0808385	FIRST NATIONAL BANK, PANDORA	.0500	6/16/10	.050	50,000.00	50,000.00	50,000.00	6/16/08
186834	303	REG	LD0808393	BANK OF MAUMEE	.0500	6/16/10	.050	110,547.25	110,547.25	110,547.25	6/16/08
186871	303	REG	LD0808336	CITIZENS BANK CO., BEVERLY	.0500	6/17/10	.050	150,000.00	150,000.00	150,000.00	6/17/08
186856	303	REG	LD0808401	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	6/17/10	.050	50,805.38	50,805.38	50,805.38	6/17/08
186857	303	REG	LD0808419	National City Bank DNU merger	.0500	6/17/10	.050	26,116.47	26,116.47	26,116.47	6/17/08
186858	303	REG	LD0808427	National City Bank DNU merger	.0500	6/17/10	.050	321,650.02	321,650.02	321,650.02	6/17/08
186859	303	REG	LD0808435	HUNTINGTON NATIONAL BANK, NA	.0500	6/17/10	.050	52,195.00	52,195.00	52,195.00	6/17/08
186860	303	REG	LD0808443	SIGNATURE BANK, N.A.	.0500	6/17/10	.050	17,844.81	17,844.81	17,844.81	6/17/08

PGM: INVS_MONTHEND_INVENTORY
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MODEL: INVENTORY
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AS-OF: 12/31/09

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O 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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
186861	303	REG	LD0808450	CF BANK	.0500	6/17/10	.050	369,457.11	369,457.11	369,457.11	6/17/08
186862	303	REG	LD0808468	NORTH VALLEY BANK	.0500	6/17/10	.050	46,179.22	46,179.22	46,179.22	6/17/08
186863	303	REG	LD0808476	NORTH VALLEY BANK	.0500	6/17/10	.050	218,340.85	218,340.85	218,340.85	6/17/08
186875	303	REG	LD0808484	FIRST NATIONAL BANK, PANDORA	.0500	6/18/10	.050	40,000.00	40,000.00	40,000.00	6/18/08
186877	303	REG	LD0808500	FIRST NATIONAL BANK, PANDORA	.0500	6/18/10	.050	40,000.00	40,000.00	40,000.00	6/18/08
186878	303	REG	LD0808518	FIRST NATIONAL BANK, PANDORA	.0500	6/18/10	.050	35,000.00	35,000.00	35,000.00	6/18/08
186879	303	REG	LD0808526	FIRST NATIONAL BANK, PANDORA	.0500	6/18/10	.050	617.16	617.16	617.16	6/18/08
186880	303	REG	LD0808534	FIRST NATIONAL BANK, PANDORA	.0500	6/18/10	.050	50,000.00	50,000.00	50,000.00	6/18/08
186881	303	REG	LD0808542	FIRST NATIONAL BANK, PANDORA	.0500	6/18/10	.050	80,000.00	80,000.00	80,000.00	6/18/08
186882	303	REG	LD0808559	FIRST NATIONAL BANK, PANDORA	.0500	6/18/10	.050	100,000.00	100,000.00	100,000.00	6/18/08
186883	303	REG	LD0808567	FIRST NATIONAL BANK, PANDORA	.0500	6/18/10	.050	39,999.98	39,999.98	39,999.98	6/18/08
186884	303	REG	LD0808575	FIRST NATIONAL BANK, PANDORA	.0500	6/18/10	.050	42,000.00	42,000.00	42,000.00	6/18/08
186885	303	REG	LD0808591	FIRST NATIONAL BANK, PANDORA	.0500	6/18/10	.050	26,000.00	26,000.00	26,000.00	6/18/08
186886	303	REG	LD0808609	FIRST NATIONAL BANK, PANDORA	.0500	6/18/10	.050	68,000.00	68,000.00	68,000.00	6/18/08
186887	303	REG	LD0808617	FIRST NATIONAL BANK, PANDORA	.0500	6/18/10	.050	100,000.00	100,000.00	100,000.00	6/18/08
186888	303	REG	LD0808625	FIRST NATIONAL BANK, PANDORA	.0500	6/18/10	.050	50,000.00	50,000.00	50,000.00	6/18/08
186892	303	REG	LD0808633	NATIONAL BANK & TRUST COMPANY	.0500	6/18/10	.050	6,894.84	6,894.84	6,894.84	6/18/08
186894	303	REG	LD0808658	SIGNATURE BANK, N.A.	.0500	6/18/10	.050	75,072.04	75,072.04	75,072.04	6/18/08
186904	303	REG	LD0808666	WESTERN RESERVE BANK	.0500	6/18/10	.050	364,021.11	364,021.11	364,021.11	6/19/08
186905	303	REG	LD0808674	HEARTLAND BANK	.0500	6/18/10	.050	303,471.89	303,471.89	303,471.89	6/19/08
186920	303	REG	LD0808682	WESTERN RESERVE BANK	.0500	6/18/10	.050	377,422.93	377,422.93	377,422.93	6/19/08
186923	303	REG	LD0808690	DELAWARE COUNTY BANK & TRUST CO.	.0500	6/18/10	.050	324,860.93	324,860.93	324,860.93	6/20/08
186924	303	REG	LD0808708	SUTTON BANK	.0500	6/18/10	.050	132,090.97	132,090.97	132,090.97	6/20/08
186925	303	REG	LD0808716	National City Bank DNU merger	.0500	6/18/10	.050	175,476.15	175,476.15	175,476.15	6/20/08
186926	303	REG	LD0808724	National City Bank DNU merger	.0500	6/18/10	.050	140,665.71	140,665.71	140,665.71	6/20/08
186927	303	REG	LD0808732	FORT JENNINGS STATE BANK	.0500	6/18/10	.050	178,100.97	178,100.97	178,100.97	6/20/08
186928	303	REG	LD0808740	FARMERS CITIZENS BANK, BUCYRUS	.0500	6/18/10	.050	131,241.07	131,241.07	131,241.07	6/20/08
186948	303	REG	LD0808765	HUNTINGTON NATIONAL BANK, NA	.0500	6/23/10	.050	350,000.00	350,000.00	350,000.00	6/23/08
186949	303	REG	LD0808773	FARMERS & MERCHANTS STATE BANK	.0500	6/23/10	.050	220,115.48	220,115.48	220,115.48	6/23/08
186950	303	REG	LD0808781	COMMERCIAL & SAVINGS BANK, MILLE	.0500	6/23/10	.050	80,370.89	80,370.89	80,370.89	6/23/08
186952	303	REG	LD0808799	COMMCE NAT BK DIV OF 1ST MERCHAN	.0500	6/23/10	.050	118,897.59	118,897.59	118,897.59	6/23/08
186973	303	REG	LD0808807	HUNTINGTON NATIONAL BANK, NA	.0500	6/24/10	.050	72,124.52	72,124.52	72,124.52	6/24/08
186974	303	REG	LD0808815	ADVANTAGE BANK *ON NOTICE*	.0500	6/24/10	.050	317,931.34	317,931.34	317,931.34	6/24/08
186975	303	REG	LD0808823	INSIGHT BANK	.0500	6/24/10	.050	100,000.00	100,000.00	100,000.00	6/24/08
186978	303	REG	LD0808831	COMMCE NAT BK DIV OF 1ST MERCHAN	.0500	6/24/10	.050	275,000.00	275,000.00	275,000.00	6/24/08
186979	303	REG	LD0808849	CONSUMERS NATIONAL BANK	.0500	6/24/10	.050	262,653.64	262,653.64	262,653.64	6/24/08
186981	303	REG	LD0808856	CONSUMERS NATIONAL BANK	.0500	6/24/10	.050	186,237.57	186,237.57	186,237.57	6/24/08
186986	303	REG	LD0808864	KILLBUCK SAVINGS BANK CO.	.0500	6/24/10	.050	224,056.81	224,056.81	224,056.81	6/24/08
186992	303	REG	LD0808872	WESTFIELD BANK, FSB	.0500	6/25/10	.050	235,656.30	235,656.30	235,656.30	6/25/08

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
186993	303	REG	LD0808880	National City Bank DNU merger	.0500	6/25/10	.050	298,086.47	298,086.47	298,086.47	6/25/08
186994	303	REG	LD0808898	CITIZENS SAVINGS BANK, MARTINS F	.0500	6/25/10	.050	33,188.53	33,188.53	33,188.53	6/25/08
186995	303	REG	LD0808906	SECOND N.B., DIV OF PARK NB	.0500	6/25/10	.050	56,956.43	56,956.43	56,956.43	6/25/08
186997	303	REG	LD0808914	National City Bank DNU merger	.0500	6/25/10	.050	167,058.99	167,058.99	167,058.99	6/25/08
187002	303	REG	LD0808922	CITIZENS SAVINGS BANK, MARTINS F	.0500	6/25/10	.050	332,155.60	332,155.60	332,155.60	6/25/08
187004	303	REG	LD0808930	FIRST PLACE BANK	.0500	6/25/10	.050	94,812.20	94,812.20	94,812.20	6/25/08
187012	303	REG	LD0808948	ADVANTAGE BANK *ON NOTICE*	.0500	6/25/10	.050	72,109.32	72,109.32	72,109.32	6/26/08
187013	303	REG	LD0808955	PARK NATIONAL BANK	.0500	6/25/10	.050	101,555.76	101,555.76	101,555.76	6/26/08
187014	303	REG	LD0808963	COMMCE NAT BK DIV OF 1ST MERCHAN	.0500	6/25/10	.050	33,329.88	33,329.88	33,329.88	6/26/08
187031	303	REG	LD0808971	RICHLAND TRUST CO, DIV PARK NB	.0500	6/25/10	.050	201,187.12	201,187.12	201,187.12	6/27/08
187032	303	REG	LD0808989	NATIONAL BANK & TRUST COMPANY	.0500	6/25/10	.050	40,279.25	40,279.25	40,279.25	6/27/08
187034	303	REG	LD0809003	FIRSTMERIT BANK, NA	.0500	6/25/10	.050	280,912.99	280,912.99	280,912.99	6/27/08
187055	303	REG	LD0809011	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	6/30/10	.050	101,609.28	101,609.28	101,609.28	6/30/08
187056	303	REG	LD0809029	FIRST PLACE BANK	.0500	6/30/10	.050	35,087.94	35,087.94	35,087.94	6/30/08
187057	303	REG	LD0809037	National City Bank DNU merger	.0500	6/30/10	.050	288,531.40	288,531.40	288,531.40	6/30/08
187059	303	REG	LD0809052	National City Bank DNU merger	.0500	6/30/10	.050	133,765.49	133,765.49	133,765.49	6/30/08
187060	303	REG	LD0809060	National City Bank DNU merger	.0500	6/30/10	.050	200,000.00	200,000.00	200,000.00	6/30/08
187061	303	REG	LD0809078	ADVANTAGE BANK *ON NOTICE*	.0500	6/30/10	.050	179,233.03	179,233.03	179,233.03	6/30/08
187062	303	REG	LD0809086	UNION BANK COMPANY, COLS GROVE	.0500	6/30/10	.050	380,250.53	380,250.53	380,250.53	6/30/08
187063	303	REG	LD0809094	LIBERTY SAVINGS BANK *ON NOTICE*	.0500	6/30/10	.050	144,693.91	144,693.91	144,693.91	6/30/08
187064	303	REG	LD0809102	WESTFIELD BANK, FSB	.0500	6/30/10	.050	400,000.00	400,000.00	400,000.00	6/30/08
187065	303	REG	LD0809110	WESTFIELD BANK, FSB	.0500	6/30/10	.050	155,322.21	155,322.21	155,322.21	6/30/08
187068	303	REG	LD0809128	National City Bank DNU merger	.0500	6/30/10	.050	203,205.00	203,205.00	203,205.00	6/30/08
187087	303	REG	LD0900018	HUNTINGTON NATIONAL BANK, NA	.0500	7/01/10	.050	150,000.00	150,000.00	150,000.00	7/01/08
187088	303	REG	LD0900026	HUNTINGTON NATIONAL BANK, NA	.0500	7/01/10	.050	89,618.49	89,618.49	89,618.49	7/01/08
187091	303	REG	LD0900059	HEARTLAND BANK	.0500	7/01/10	.050	313,981.95	313,981.95	313,981.95	7/01/08
187092	303	REG	LD0900067	National City Bank DNU merger	.0500	7/01/10	.050	273,844.84	273,844.84	273,844.84	7/01/08
187095	303	REG	LD0900083	SECOND N.B., DIV OF PARK NB	.0500	7/01/10	.050	175,041.02	175,041.02	175,041.02	7/01/08
187118	303	REG	LD0900109	UNITED BANK N.A., DIV OF PARK NB	.0500	7/01/10	.050	400,000.00	400,000.00	400,000.00	7/01/08
187131	303	REG	LD0900091	SHOREBANK, CLEVELAND	.0500	7/02/10	.050	48,516.15	48,516.15	48,516.15	7/02/08
187130	303	REG	LD0900125	ADVANTAGE BANK *ON NOTICE*	.0500	7/02/10	.050	246,298.23	246,298.23	246,298.23	7/02/08
187132	303	REG	LD0900133	SIGNATURE BANK, N.A.	.0500	7/02/10	.050	62,211.35	62,211.35	62,211.35	7/02/08
187133	303	REG	LD0900141	SIGNATURE BANK, N.A.	.0500	7/02/10	.050	331,528.42	331,528.42	331,528.42	7/02/08
187134	303	REG	LD0900158	CROGHAN COLONIAL BANK	.0500	7/02/10	.050	150,740.47	150,740.47	150,740.47	7/02/08
187150	303	REG	LD0900174	HUNTINGTON NATIONAL BANK, NA	.0500	7/02/10	.050	74,143.92	74,143.92	74,143.92	7/03/08
187151	303	REG	LD0900182	National City Bank DNU merger	.0500	7/02/10	.050	91,561.13	91,561.13	91,561.13	7/03/08
187152	303	REG	LD0900190	National City Bank DNU merger	.0500	7/02/10	.050	400,000.00	400,000.00	400,000.00	7/03/08
187153	303	REG	LD0900208	National City Bank DNU merger	.0500	7/02/10	.050	164,376.29	164,376.29	164,376.29	7/03/08
187154	303	REG	LD0900216	National City Bank DNU merger	.0500	7/02/10	.050	240,088.88	240,088.88	240,088.88	7/03/08

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
187155	303	REG	LD0900224	FIRST STATE BANK OF ADAMS COUNTY	.0500	7/02/10	.050	391,048.51	391,048.51	391,048.51	7/03/08
187158	303	REG	LD0900232	ADVANTAGE BANK *ON NOTICE*	.0500	7/02/10	.050	193,998.86	193,998.86	193,998.86	7/03/08
187160	303	REG	LD0900240	ADVANTAGE BANK *ON NOTICE*	.0500	7/02/10	.050	332,328.76	332,328.76	332,328.76	7/03/08
187161	303	REG	LD0900257	ADVANTAGE BANK *ON NOTICE*	.0500	7/02/10	.050	139,922.22	139,922.22	139,922.22	7/03/08
187162	303	REG	LD0900265	CITIZENS BANKING CO., SANDUSKY	.0500	7/02/10	.050	190,358.02	190,358.02	190,358.02	7/03/08
187163	303	REG	LD0900273	NATIONAL BANK OF OAK HARBOR	.0500	7/02/10	.050	166,534.31	166,534.31	166,534.31	7/03/08
187173	303	REG	LD0900299	National City Bank DNU merger	.0500	7/07/10	.050	82,673.01	82,673.01	82,673.01	7/07/08
187176	303	REG	LD0900307	National City Bank DNU merger	.0500	7/07/10	.050	63,093.37	63,093.37	63,093.37	7/07/08
187177	303	REG	LD0900315	ADVANTAGE BANK *ON NOTICE*	.0500	7/07/10	.050	27,500.00	27,500.00	27,500.00	7/07/08
187178	303	REG	LD0900323	SIGNATURE BANK, N.A.	.0500	7/07/10	.050	70,561.11	70,561.11	70,561.11	7/07/08
187179	303	REG	LD0900331	APPLE CREEK BANKING COMPANY	.0500	7/07/10	.050	82,018.12	82,018.12	82,018.12	7/07/08
187180	303	REG	LD0900349	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	7/07/10	.050	400,000.00	400,000.00	400,000.00	7/07/08
187182	303	REG	LD0900364	COMMCE NAT BK DIV OF 1ST MERCHAN	.0500	7/07/10	.050	400,000.00	400,000.00	400,000.00	7/07/08
187183	303	REG	LD0900372	National City Bank DNU merger	.0500	7/07/10	.050	177,535.48	177,535.48	177,535.48	7/07/08
187184	303	REG	LD0900380	National City Bank DNU merger	.0500	7/07/10	.050	314,058.92	314,058.92	314,058.92	7/07/08
187185	303	REG	LD0900398	FARMERS NATIONAL BANK, CANFIELD	.0500	7/07/10	.050	53,714.88	53,714.88	53,714.88	7/07/08
187192	303	REG	LD0900406	CONSUMERS NATIONAL BANK	.0500	7/08/10	.050	26,636.25	26,636.25	26,636.25	7/08/08
187204	303	REG	LD0900422	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	7/08/10	.050	50,000.00	50,000.00	50,000.00	7/08/08
187205	303	REG	LD0900430	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	7/08/10	.050	100,000.00	100,000.00	100,000.00	7/08/08
187206	303	REG	LD0900448	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	7/09/10	.050	234,193.84	234,193.84	234,193.84	7/09/08
187246	303	REG	LD0900455	FIRST CITIZENS NATIONAL BANK	.0500	7/09/10	.050	86,850.46	86,850.46	86,850.46	7/10/08
187247	303	REG	LD0900463	ADVANTAGE BANK *ON NOTICE*	.0500	7/09/10	.050	388,236.90	388,236.90	388,236.90	7/10/08
187248	303	REG	LD0900471	FARMERS NATIONAL BANK, CANFIELD	.0500	7/09/10	.050	389,489.40	389,489.40	389,489.40	7/10/08
187249	303	REG	LD0900489	WESTFIELD BANK, FSB	.0500	7/09/10	.050	362,756.47	362,756.47	362,756.47	7/10/08
187250	303	REG	LD0900497	CITIZENS NATIONAL OF BLUFFTON	.0500	7/09/10	.050	89,215.58	89,215.58	89,215.58	7/10/08
187251	303	REG	LD0900505	FIRST CITIZENS NATIONAL BANK	.0500	7/09/10	.050	105,000.00	105,000.00	105,000.00	7/10/08
187252	303	REG	LD0900513	KEYBANK, NA	.0500	7/09/10	.050	276,359.84	276,359.84	276,359.84	7/11/08
187260	303	REG	LD0900521	FIRST FINANCIAL BANK, NA	.0500	7/09/10	.050	308,333.37	308,333.37	308,333.37	7/10/08
187265	303	REG	LD0900539	KEYBANK, NA	.0500	7/09/10	.050	308,333.35	308,333.35	308,333.35	7/11/08
187266	303	REG	LD0900547	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	7/09/10	.050	70,789.08	70,789.08	70,789.08	7/11/08
187267	303	REG	LD0900554	CORTLAND SAVINGS & BANKING CO	.0500	7/09/10	.050	290,582.76	290,582.76	290,582.76	7/11/08
187268	303	REG	LD0900562	FARMERS CITIZENS BANK, BUCYRUS	.0500	7/09/10	.050	222,527.74	222,527.74	222,527.74	7/11/08
187269	303	REG	LD0900570	National City Bank DNU merger	.0500	7/09/10	.050	294,478.02	294,478.02	294,478.02	7/11/08
187270	303	REG	LD0900588	National City Bank DNU merger	.0500	7/09/10	.050	255,685.21	255,685.21	255,685.21	7/11/08
187271	303	REG	LD0900596	National City Bank DNU merger	.0500	7/09/10	.050	318,475.28	318,475.28	318,475.28	7/11/08
187272	303	REG	LD0900604	FIRSTMERIT BANK, NA	.0500	7/09/10	.050	76,887.82	76,887.82	76,887.82	7/11/08
187273	303	REG	LD0900612	FIRSTMERIT BANK, NA	.0500	7/09/10	.050	149,560.47	149,560.47	149,560.47	7/11/08
187275	303	REG	LD0900620	FARMERS & MERCHANTS STATE BANK	.0500	7/09/10	.050	16,578.07	16,578.07	16,578.07	7/11/08
187289	303	REG	LD0900638	COMMCE NAT BK DIV OF 1ST MERCHAN	.0500	7/09/10	.050	28,546.75	28,546.75	28,546.75	7/11/08

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AS-OF: 12/31/09

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O 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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
187290	303	REG	LD0900646	COMMCE NAT BK DIV OF 1ST MERCHAN	.0500	7/09/10	.050	191,058.56	191,058.56	191,058.56	7/11/08
187299	303	REG	LD0900653	LCNB NATIONAL BANK	.0500	7/14/10	.050	70,451.09	70,451.09	70,451.09	7/14/08
187298	303	REG	LD0900661	OSGOOD STATE BANK	.0500	7/14/10	.050	40,465.86	40,465.86	40,465.86	7/14/08
187300	303	REG	LD0900679	SHERWOOD STATE BANK	.0500	7/14/10	.050	51,390.26	51,390.26	51,390.26	7/14/08
187301	303	REG	LD0900687	COMMCE NAT BK DIV OF 1ST MERCHAN	.0500	7/14/10	.050	300,000.00	300,000.00	300,000.00	7/14/08
187302	303	REG	LD0900695	ADVANTAGE BANK *ON NOTICE*	.0500	7/14/10	.050	47,813.50	47,813.50	47,813.50	7/14/08
187303	303	REG	LD0900703	SIGNATURE BANK, N.A.	.0500	7/14/10	.050	84,822.67	84,822.67	84,822.67	7/14/08
187305	303	REG	LD0900711	NATIONAL BANK & TRUST COMPANY	.0500	7/14/10	.050	28,964.23	28,964.23	28,964.23	7/14/08
187306	303	REG	LD0900729	National City Bank DNU merger	.0500	7/14/10	.050	279,509.97	279,509.97	279,509.97	7/14/08
187307	303	REG	LD0900737	National City Bank DNU merger	.0500	7/14/10	.050	98,691.33	98,691.33	98,691.33	7/14/08
187308	303	REG	LD0900745	National City Bank DNU merger	.0500	7/14/10	.050	94,948.57	94,948.57	94,948.57	7/14/08
187310	303	REG	LD0900752	KILLBUCK SAVINGS BANK CO.	.0500	7/14/10	.050	159,554.48	159,554.48	159,554.48	7/14/08
187309	303	REG	LD0900760	HEARTLAND BANK	.0500	7/14/10	.050	237,490.02	237,490.02	237,490.02	7/14/08
187319	303	REG	LD0900778	HUNTINGTON NATIONAL BANK, NA	.0500	7/15/10	.050	375,000.00	375,000.00	375,000.00	7/15/08
187320	303	REG	LD0900786	HUNTINGTON NATIONAL BANK, NA	.0500	7/15/10	.050	28,024.57	28,024.57	28,024.57	7/15/08
187321	303	REG	LD0900794	AMERICAN SAVINGS BANK, FSB	.0500	7/15/10	.050	196,872.84	196,872.84	196,872.84	7/15/08
187322	303	REG	LD0900802	WESTFIELD BANK, FSB	.0500	7/15/10	.050	377,632.60	377,632.60	377,632.60	7/15/08
187323	303	REG	LD0900810	GENOA BANKING COMPANY	.0500	7/15/10	.050	146,435.55	146,435.55	146,435.55	7/15/08
187329	303	REG	LD0900828	National City Bank DNU merger	.0500	7/16/10	.050	96,711.89	96,711.89	96,711.89	7/16/08
187334	303	REG	LD0900836	FARMERS CITIZENS BANK, BUCYRUS	.0500	7/16/10	.050	250,000.00	250,000.00	250,000.00	7/17/08
187335	303	REG	LD0900844	U.S. BANK, N.A.	.0500	7/16/10	.050	383,409.90	383,409.90	383,409.90	7/16/08
187336	303	REG	LD0900851	ADVANTAGE BANK *ON NOTICE*	.0500	7/16/10	.050	262,950.48	262,950.48	262,950.48	7/16/08
187349	303	REG	LD0900869	National City Bank DNU merger	.0500	7/16/10	.050	221,917.38	221,917.38	221,917.38	7/17/08
187351	303	REG	LD0900877	CITIZENS NATIONAL OF BLUFFTON	.0500	7/16/10	.050	400,000.00	400,000.00	400,000.00	7/17/08
187352	303	REG	LD0900885	STATE BANK & TRUST COMPANY	.0500	7/16/10	.050	230,000.00	230,000.00	230,000.00	7/17/08
187357	303	REG	LD0900893	SECOND N.B., DIV OF PARK NB	.0500	7/16/10	.050	324,242.56	324,242.56	324,242.56	7/18/08
187358	303	REG	LD0900901	FARMERS NATIONAL BANK, CANFIELD	.0500	7/16/10	.050	110,058.08	110,058.08	110,058.08	7/18/08
187359	303	REG	LD0900919	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	7/16/10	.050	133,841.27	133,841.27	133,841.27	7/18/08
187360	303	REG	LD0900927	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	7/16/10	.050	150,226.66	150,226.66	150,226.66	7/18/08
187361	303	REG	LD0900935	FIFTH THIRD BANK	.0500	7/16/10	.050	158,250.62	158,250.62	158,250.62	7/18/08
187362	303	REG	LD0900943	HENRY COUNTY BANK	.0500	7/16/10	.050	282,241.76	282,241.76	282,241.76	7/18/08
187372	303	REG	LD0900950	MECHANICS SAVINGS BANK	.0500	7/16/10	.050	22,500.00	22,500.00	22,500.00	7/18/08
187379	303	REG	LD0900968	ADVANTAGE BANK *ON NOTICE*	.0500	7/21/10	.050	378,600.37	378,600.37	378,600.37	7/21/08
187380	303	REG	LD0900976	National City Bank DNU merger	.0500	7/21/10	.050	134,859.03	134,859.03	134,859.03	7/21/08
187402	303	REG	LD0900984	RICHLAND TRUST CO, DIV PARK NB	.0500	7/22/10	.050	300,892.41	300,892.41	300,892.41	7/22/08
187403	303	REG	LD0900992	RIVERHILLS BANK	.0500	7/22/10	.050	243,796.61	243,796.61	243,796.61	7/22/08
187405	303	REG	LD0901008	HUNTINGTON NATIONAL BANK, NA	.0500	7/22/10	.050	337,453.11	337,453.11	337,453.11	7/22/08
187421	303	REG	LD0901016	National City Bank DNU merger	.0500	7/23/10	.050	164,644.66	164,644.66	164,644.66	7/23/08
187422	303	REG	LD0901024	National City Bank DNU merger	.0500	7/23/10	.050	109,690.55	109,690.55	109,690.55	7/23/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
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T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
187424	303	REG	LD0901032	National City Bank DNU merger	.0500	7/23/10	.050	268,878.80	268,878.80	268,878.80	7/23/08
187425	303	REG	LD0901040	National City Bank DNU merger	.0500	7/23/10	.050	400,000.00	400,000.00	400,000.00	7/23/08
187426	303	REG	LD0901057	BUCKEYE COMMUNITY BANK	.0500	7/23/10	.050	265,639.50	265,639.50	265,639.50	7/23/08
187427	303	REG	LD0901065	BUCKEYE COMMUNITY BANK	.0500	7/23/10	.050	150,634.33	150,634.33	150,634.33	7/23/08
187433	303	REG	LD0901073	WATERFORD BANK N.A.	.0500	7/23/10	.050	400,000.00	400,000.00	400,000.00	7/23/08
187438	303	REG	LD0901081	AMERICAN SAVINGS BANK, FSB	.0500	7/23/10	.050	137,371.61	137,371.61	137,371.61	7/24/08
187439	303	REG	LD0901099	HUNTINGTON NATIONAL BANK, NA	.0500	7/23/10	.050	344,802.29	344,802.29	344,802.29	7/24/08
187440	303	REG	LD0901107	COMMUNITY FIRST BANK	.0500	7/23/10	.050	99,828.41	99,828.41	99,828.41	7/24/08
187442	303	REG	LD0901123	LCNB NATIONAL BANK	.0500	7/23/10	.050	323,723.89	323,723.89	323,723.89	7/24/08
187445	303	REG	LD0901131	National City Bank DNU merger	.0500	7/23/10	.050	219,582.64	219,582.64	219,582.64	7/24/08
187447	303	REG	LD0901149	CITIZENS NATIONAL OF BLUFFTON	.0500	7/23/10	.050	371,583.66	371,583.66	371,583.66	7/25/08
187452	303	REG	LD0901156	AMERICAN SAVINGS BANK, FSB	.0500	7/23/10	.050	221,155.57	221,155.57	221,155.57	7/25/08
187457	303	REG	LD0901164	CITIZENS SAVINGS BANK, MARTINS F	.0500	7/23/10	.050	359,624.25	359,624.25	359,624.25	7/25/08
187458	303	REG	LD0901172	COMMCE NAT BK DIV OF 1ST MERCHAN	.0500	7/23/10	.050	400,000.00	400,000.00	400,000.00	7/25/08
187466	303	REG	LD0901180	FIRST CITIZENS NATIONAL BANK	.0500	7/28/10	.050	26,589.08	26,589.08	26,589.08	7/28/08
187467	303	REG	LD0901198	FIRST CITIZENS NATIONAL BANK	.0500	7/28/10	.050	47,259.08	47,259.08	47,259.08	7/28/08
187468	303	REG	LD0901206	MAINSOURCE BANK	.0500	7/28/10	.050	312,840.23	312,840.23	312,840.23	7/28/08
187469	303	REG	LD0901214	National City Bank DNU merger	.0500	7/28/10	.050	199,297.35	199,297.35	199,297.35	7/28/08
187482	303	REG	LD0901222	National City Bank DNU merger	.0500	7/29/10	.050	239,706.81	239,706.81	239,706.81	7/29/08
187491	303	REG	LD0901230	HUNTINGTON NATIONAL BANK, NA	.0500	7/30/10	.050	99,111.50	99,111.50	99,111.50	7/30/08
187492	303	REG	LD0901248	CORTLAND SAVINGS & BANKING CO	.0500	7/30/10	.050	379,477.38	379,477.38	379,477.38	7/30/08
187493	303	REG	LD0901255	ADVANTAGE BANK *ON NOTICE*	.0500	7/30/10	.050	324,261.94	324,261.94	324,261.94	7/30/08
187507	303	REG	LD0901271	STATE BANK & TRUST COMPANY	.0500	7/30/10	.050	400,000.00	400,000.00	400,000.00	7/31/08
187508	303	REG	LD0901289	SIGNATURE BANK, N.A.	.0500	7/30/10	.050	388,731.78	388,731.78	388,731.78	7/31/08
187509	303	REG	LD0901297	SIGNATURE BANK, N.A.	.0500	7/30/10	.050	388,726.25	388,726.25	388,726.25	7/31/08
187511	303	REG	LD0901313	COMMUNITY BANK, CROOKSVILLE	.0500	7/30/10	.050	327,771.82	327,771.82	327,771.82	7/31/08
187512	303	REG	LD0901321	WESBANCO BANK, INC	.0500	7/30/10	.050	271,698.93	271,698.93	271,698.93	7/31/08
187519	303	REG	LD0901339	PARK NATIONAL BANK	.0500	7/30/10	.050	112,134.50	112,134.50	112,134.50	8/01/08
187520	303	REG	LD0901347	COMMERCIAL & SAVINGS BANK, MILLE	.0500	7/30/10	.050	376,126.05	376,126.05	376,126.05	8/01/08
187521	303	REG	LD0901354	OLD FORT BANKING COMPANY	.0500	7/30/10	.050	221,158.16	221,158.16	221,158.16	8/01/08
187522	303	REG	LD0901362	FIRSTMERIT BANK, NA	.0500	7/30/10	.050	324,268.97	324,268.97	324,268.97	8/01/08
187523	303	REG	LD0901370	FIFTH THIRD BANK	.0500	7/30/10	.050	399,998.89	399,998.89	399,998.89	8/01/08
187524	303	REG	LD0901388	CONSUMERS NATIONAL BANK	.0500	7/30/10	.050	292,480.06	292,480.06	292,480.06	8/01/08
187528	303	REG	LD0901396	FARMERS NATIONAL BANK, CANFIELD	.0500	7/30/10	.050	179,442.77	179,442.77	179,442.77	8/01/08
187529	303	REG	LD0901404	FARMERS NATIONAL BANK, CANFIELD	.0500	7/30/10	.050	179,675.14	179,675.14	179,675.14	8/01/08
187530	303	REG	LD0901412	CITIZENS SAVINGS BANK, MARTINS F	.0500	7/30/10	.050	295,416.65	295,416.65	295,416.65	8/01/08
187537	303	REG	LD0901420	HUNTINGTON NATIONAL BANK, NA	.0500	8/04/10	.050	245,788.26	245,788.26	245,788.26	8/04/08
187538	303	REG	LD0901438	HUNTINGTON NATIONAL BANK, NA	.0500	8/04/10	.050	94,533.92	94,533.92	94,533.92	8/04/08
187545	303	REG	LD0901453	LIBERTY SAVINGS BANK *ON NOTICE*	.0500	8/04/10	.050	73,918.30	73,918.30	73,918.30	8/04/08

PGM: INVS_MONTHEND_INVENTORY
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I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
187546	303	REG	LD0901461	LIBERTY SAVINGS BANK *ON NOTICE*	.0500	8/04/10	.050	74,345.07	74,345.07	74,345.07	8/04/08
187547	303	REG	LD0901479	CITIZENS NATIONAL OF BLUFFTON	.0500	8/04/10	.050	59,046.26	59,046.26	59,046.26	8/04/08
187548	303	REG	LD0901487	FIRST CITIZENS NATIONAL BANK	.0500	8/04/10	.050	105,603.42	105,603.42	105,603.42	8/04/08
187556	303	REG	LD0901495	National City Bank DNU merger	.0500	8/05/10	.050	400,000.00	400,000.00	400,000.00	8/05/08
187557	303	REG	LD0901503	FARMERS CITIZENS BANK, BUCYRUS	.0500	8/05/10	.050	280,667.75	280,667.75	280,667.75	8/05/08
187558	303	REG	LD0901511	PARK NATIONAL BANK	.0500	8/05/10	.050	113,678.34	113,678.34	113,678.34	8/05/08
187580	303	REG	LD0901529	LIBERTY SAVINGS BANK *ON NOTICE*	.0500	8/06/10	.050	121,503.23	121,503.23	121,503.23	8/06/08
187581	303	REG	LD0901537	CITIZENS SAVINGS BANK, MARTINS F	.0500	8/06/10	.050	165,772.25	165,772.25	165,772.25	8/06/08
187583	303	REG	LD0901545	FARMERS NATIONAL BANK, CANFIELD	.0500	8/06/10	.050	92,461.22	92,461.22	92,461.22	8/06/08
187584	303	REG	LD0901560	National City Bank DNU merger	.0500	8/06/10	.050	163,053.53	163,053.53	163,053.53	8/06/08
187598	303	REG	LD0901578	ADVANTAGE BANK *ON NOTICE*	.0500	8/06/10	.050	126,072.63	126,072.63	126,072.63	8/07/08
187597	303	REG	LD0901586	FIFTH THIRD BANK	.0500	8/06/10	.050	350,000.00	350,000.00	350,000.00	8/07/08
187601	303	REG	LD0901594	WESTFIELD BANK, FSB	.0500	8/06/10	.050	136,872.30	136,872.30	136,872.30	8/07/08
187602	303	REG	LD0901602	WESTFIELD BANK, FSB	.0500	8/06/10	.050	62,725.81	62,725.81	62,725.81	8/07/08
187611	303	REG	LD0901610	CITIZENS NATIONAL BANK, CHILLICO	.0500	8/06/10	.050	66,843.09	66,843.09	66,843.09	8/08/08
187612	303	REG	LD0901628	National City Bank DNU merger	.0500	8/06/10	.050	151,633.12	151,633.12	151,633.12	8/08/08
187613	303	REG	LD0901636	STATE BANK & TRUST COMPANY	.0500	8/06/10	.050	150,000.00	150,000.00	150,000.00	8/08/08
187616	303	REG	LD0901651	FIFTH THIRD BANK	.0500	8/06/10	.050	130,386.55	130,386.55	130,386.55	8/08/08
187617	303	REG	LD0901669	LIBERTY SAVINGS BANK *ON NOTICE*	.0500	8/06/10	.050	390,077.07	390,077.07	390,077.07	8/08/08
187618	303	REG	LD0901677	HUNTINGTON NATIONAL BANK, NA	.0500	8/11/10	.050	47,959.51	47,959.51	47,959.51	8/11/08
187622	303	REG	LD0901685	CITIZENS SAVINGS BANK, MARTINS F	.0500	8/11/10	.050	68,360.93	68,360.93	68,360.93	8/11/08
187623	303	REG	LD0901693	SHERWOOD STATE BANK	.0500	8/11/10	.050	350,000.00	350,000.00	350,000.00	8/11/08
187624	303	REG	LD0901701	FIRST NATIONAL BANK, BELLVUE	.0500	8/11/10	.050	100,000.00	100,000.00	100,000.00	8/11/08
187625	303	REG	LD0901719	CITIZENS NATIONAL BANK, SW OHIO	.0500	8/11/10	.050	197,161.64	197,161.64	197,161.64	8/11/08
187626	303	REG	LD0901727	PEOPLES BANK, N.A. MARIETTA	.0500	8/11/10	.050	182,892.73	182,892.73	182,892.73	8/11/08
187627	303	REG	LD0901735	National City Bank DNU merger	.0500	8/11/10	.050	225,000.00	225,000.00	225,000.00	8/11/08
187638	303	REG	LD0901743	WESTFIELD BANK, FSB	.0500	8/11/10	.050	84,399.13	84,399.13	84,399.13	8/11/08
187646	303	REG	LD0901750	FARMERS CITIZENS BANK, BUCYRUS	.0500	8/12/10	.050	190,087.28	190,087.28	190,087.28	8/12/08
187648	303	REG	LD0901776	National City Bank DNU merger	.0500	8/12/10	.050	84,891.35	84,891.35	84,891.35	8/12/08
187649	303	REG	LD0901784	National City Bank DNU merger	.0500	8/12/10	.050	76,037.29	76,037.29	76,037.29	8/12/08
187653	303	REG	LD0901800	CITIZENS SAVINGS BANK, MARTINS F	.0500	8/12/10	.050	68,735.17	68,735.17	68,735.17	8/12/08
187661	303	REG	LD0901818	National City Bank DNU merger	.1500	8/13/10	.150	333,755.23	333,755.23	333,755.23	8/13/08
187665	303	REG	LD0901834	COMMCE NAT BK DIV OF 1ST MERCHAN	.1500	8/13/10	.150	400,000.00	400,000.00	400,000.00	8/13/08
187673	303	REG	LD0901842	OSGOOD STATE BANK	.1500	8/13/10	.150	56,251.71	56,251.71	56,251.71	8/14/08
187674	303	REG	LD0901859	FARMERS & MERCHANTS STATE BANK	.1500	8/13/10	.150	100,000.00	100,000.00	100,000.00	8/14/08
187675	303	REG	LD0901867	ADVANTAGE BANK *ON NOTICE*	.1500	8/13/10	.150	355,340.15	355,340.15	355,340.15	8/14/08
187676	303	REG	LD0901875	National City Bank DNU merger	.1500	8/13/10	.150	203,518.46	203,518.46	203,518.46	8/14/08
187677	303	REG	LD0901883	KEYBANK, NA	.1500	8/13/10	.150	36,026.48	36,026.48	36,026.48	8/14/08
187678	303	REG	LD0901891	FIRST NATIONAL BANK, PANDORA	.1500	8/13/10	.150	350,000.00	350,000.00	350,000.00	8/14/08

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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
187679	303	REG	LD0901909	FIRST NATIONAL BANK, PANDORA	.1500	8/13/10	.150	51,425.24	51,425.24	51,425.24	8/14/08
187685	303	REG	LD0901917	National City Bank DNU merger	.1500	8/13/10	.150	400,000.00	400,000.00	400,000.00	8/15/08
187697	303	REG	LD0901925	SIGNATURE BANK, N.A.	.1500	8/18/10	.150	295,544.61	295,544.61	295,544.61	8/18/08
187699	303	REG	LD0901933	SIGNATURE BANK, N.A.	.1500	8/18/10	.150	387,153.76	387,153.76	387,153.76	8/18/08
187700	303	REG	LD0901941	SIGNATURE BANK, N.A.	.1500	8/18/10	.150	387,351.84	387,351.84	387,351.84	8/18/08
187701	303	REG	LD0901958	STATE BANK & TRUST COMPANY	.1500	8/18/10	.150	200,000.00	200,000.00	200,000.00	8/18/08
187711	303	REG	LD0901966	HUNTINGTON NATIONAL BANK, NA	.1500	8/19/10	.150	45,417.13	45,417.13	45,417.13	8/19/08
187713	303	REG	LD0901974	HUNTINGTON NATIONAL BANK, NA	.1500	8/19/10	.150	162,729.65	162,729.65	162,729.65	8/19/08
187714	303	REG	LD0901982	National City Bank DNU merger	.1500	8/19/10	.150	358,200.00	358,200.00	358,200.00	8/19/08
187715	303	REG	LD0901990	National City Bank DNU merger	.1500	8/19/10	.150	225,000.00	225,000.00	225,000.00	8/19/08
187716	303	REG	LD0902006	National City Bank DNU merger	.1500	8/19/10	.150	186,511.00	186,511.00	186,511.00	8/19/08
187718	303	REG	LD0902014	National City Bank DNU merger	.1500	8/19/10	.150	139,101.07	139,101.07	139,101.07	8/19/08
187719	303	REG	LD0902022	National City Bank DNU merger	.1500	8/19/10	.150	293,862.93	293,862.93	293,862.93	8/19/08
187720	303	REG	LD0902030	CITIZENS SAVINGS BANK, MARTINS F	.1500	8/19/10	.150	51,695.30	51,695.30	51,695.30	8/19/08
187721	303	REG	LD0902048	FARMERS NATIONAL BANK, CANFIELD	.1500	8/19/10	.150	248,728.27	248,728.27	248,728.27	8/19/08
188110	303	REG	LD0902055	HUNTINGTON NATIONAL BANK, NA	.1500	8/20/10	.150	277,291.49	277,291.49	277,291.49	8/20/08
187889	303	REG	LD0902063	HUNTINGTON NATIONAL BANK, NA	.1500	8/20/10	.150	234,155.57	234,155.57	234,155.57	8/20/08
187892	303	REG	LD0902071	HUNTINGTON NATIONAL BANK, NA	.1500	8/20/10	.150	16,325.70	16,325.70	16,325.70	8/20/08
187756	303	REG	LD0902089	ADVANTAGE BANK *ON NOTICE*	.1500	8/20/10	.150	78,738.51	78,738.51	78,738.51	8/20/08
187758	303	REG	LD0902097	KEYBANK, NA	.1500	8/20/10	.150	164,908.04	164,908.04	164,908.04	8/20/08
187760	303	REG	LD0902113	NATIONAL BANK OF OAK HARBOR	.1500	8/20/10	.150	275,898.99	275,898.99	275,898.99	8/20/08
187761	303	REG	LD0902121	OSGOOD STATE BANK	.1500	8/20/10	.150	23,528.12	23,528.12	23,528.12	8/20/08
187762	303	REG	LD0902139	CORTLAND SAVINGS & BANKING CO	.1500	8/20/10	.150	33,906.77	33,906.77	33,906.77	8/20/08
187779	303	REG	LD0902147	FIRST FEDERAL COMMUNITY BK DOVER	.1500	8/20/10	.150	163,061.41	163,061.41	163,061.41	8/21/08
187781	303	REG	LD0902154	National City Bank DNU merger	.1500	8/20/10	.150	102,886.32	102,886.32	102,886.32	8/21/08
187784	303	REG	LD0902170	FIRST-KNOX N.B., DIV OF PARK NB	.1500	8/20/10	.150	257,780.88	257,780.88	257,780.88	8/21/08
187785	303	REG	LD0902188	UNITED BANK N.A., DIV OF PARK NB	.1500	8/20/10	.150	78,631.40	78,631.40	78,631.40	8/21/08
187786	303	REG	LD0902196	HEARTLAND BANK	.1500	8/20/10	.150	196,505.11	196,505.11	196,505.11	8/21/08
187787	303	REG	LD0902204	AMERICAN SAVINGS BANK, FSB	.1500	8/20/10	.150	95,001.74	95,001.74	95,001.74	8/21/08
187805	303	REG	LD0902212	National City Bank DNU merger	.1500	8/20/10	.150	109,687.33	109,687.33	109,687.33	8/22/08
187806	303	REG	LD0902220	National City Bank DNU merger	.1500	8/20/10	.150	141,410.62	141,410.62	141,410.62	8/22/08
187807	303	REG	LD0902238	National City Bank DNU merger	.1500	8/20/10	.150	275,559.76	275,559.76	275,559.76	8/22/08
187808	303	REG	LD0902246	ADVANTAGE BANK *ON NOTICE*	.1500	8/20/10	.150	15,337.51	15,337.51	15,337.51	8/22/08
187809	303	REG	LD0902253	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	8/20/10	.150	52,555.38	52,555.38	52,555.38	8/22/08
187810	303	REG	LD0902261	UNITED BANK N.A., DIV OF PARK NB	.1500	8/20/10	.150	154,113.65	154,113.65	154,113.65	8/22/08
187811	303	REG	LD0902279	CORTLAND SAVINGS & BANKING CO	.1500	8/20/10	.150	133,356.35	133,356.35	133,356.35	8/22/08
187812	303	REG	LD0902287	CORTLAND SAVINGS & BANKING CO	.1500	8/20/10	.150	92,564.23	92,564.23	92,564.23	8/22/08
187822	303	REG	LD0902295	National City Bank DNU merger	.1500	8/25/10	.150	263,346.44	263,346.44	263,346.44	8/25/08
187827	303	REG	LD0902311	FIRSTMERIT BANK, NA	.1500	8/25/10	.150	131,363.79	131,363.79	131,363.79	8/25/08

PGM: INVS_MONTHEND_INVENTORY
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MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 12/31/09

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O 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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
187828	303	REG	LD0902329	KEYBANK, NA	.1500	8/25/10	.150	311,053.16	311,053.16	311,053.16	8/25/08
187825	303	REG	LD0902303	HUNTINGTON NATIONAL BANK, NA	.1500	8/26/10	.150	150,000.00	150,000.00	150,000.00	8/26/08
187834	303	REG	LD0902345	FIRST CITIZENS NATIONAL BANK	.1500	8/26/10	.150	113,854.86	113,854.86	113,854.86	8/26/08
187836	303	REG	LD0902360	PARK NATIONAL BANK	.1500	8/26/10	.150	50,000.00	50,000.00	50,000.00	8/26/08
187843	303	REG	LD0902378	National City Bank DNU merger	.1500	8/27/10	.150	109,854.00	109,854.00	109,854.00	8/27/08
187844	303	REG	LD0902386	National City Bank DNU merger	.1500	8/27/10	.150	52,806.60	52,806.60	52,806.60	8/27/08
187845	303	REG	LD0902394	National City Bank DNU merger	.1500	8/27/10	.150	335,219.08	335,219.08	335,219.08	8/27/08
187846	303	REG	LD0902402	HUNTINGTON NATIONAL BANK, NA	.1500	8/27/10	.150	371,417.00	371,417.00	371,417.00	8/28/08
187847	303	REG	LD0902410	LIBERTY NATIONAL BANK	.1500	8/27/10	.150	383,005.91	383,005.91	383,005.91	8/27/08
187848	303	REG	LD0902428	CITIZENS SAVINGS BANK, MARTINS F	.1500	8/27/10	.150	93,740.49	93,740.49	93,740.49	8/27/08
187849	303	REG	LD0902436	PEOPLES BANK, N.A. MARIETTA	.1500	8/27/10	.150	39,842.33	39,842.33	39,842.33	8/27/08
187850	303	REG	LD0902444	CORTLAND SAVINGS & BANKING CO	.1500	8/27/10	.150	69,762.79	69,762.79	69,762.79	8/27/08
187851	303	REG	LD0902451	HUNTINGTON NATIONAL BANK, NA	.1500	8/27/10	.150	39,828.69	39,828.69	39,828.69	8/28/08
187852	303	REG	LD0902469	HUNTINGTON NATIONAL BANK, NA	.1500	8/27/10	.150	50,632.79	50,632.79	50,632.79	8/28/08
187859	303	REG	LD0902477	CHARTER ONE MAIN BR RBS CITIZENS	.1500	8/27/10	.150	250,000.00	250,000.00	250,000.00	8/28/08
187860	303	REG	LD0902485	COMMUNITY BANK, CROOKSVILLE	.1500	8/27/10	.150	221,128.43	221,128.43	221,128.43	8/28/08
187861	303	REG	LD0902493	OLD FORT BANKING COMPANY	.1500	8/27/10	.150	331,854.03	331,854.03	331,854.03	8/28/08
187862	303	REG	LD0902501	FIRSTMERIT BANK, NA	.1500	8/27/10	.150	385,442.01	385,442.01	385,442.01	8/28/08
187877	303	REG	LD0902519	CROGHAN COLONIAL BANK	.1500	8/27/10	.150	222,103.16	222,103.16	222,103.16	8/29/08
187878	303	REG	LD0902527	OSGOOD STATE BANK	.1500	8/27/10	.150	208,339.22	208,339.22	208,339.22	8/29/08
187879	303	REG	LD0902535	CITIZENS NATIONAL OF BLUFFTON	.1500	8/27/10	.150	120,137.27	120,137.27	120,137.27	8/29/08
187880	303	REG	LD0902543	FARMERS NATIONAL BANK, CANFIELD	.1500	8/27/10	.150	107,614.28	107,614.28	107,614.28	8/29/08
187881	303	REG	LD0902550	ADVANTAGE BANK *ON NOTICE*	.1500	8/27/10	.150	391,483.98	391,483.98	391,483.98	8/29/08
187882	303	REG	LD0902568	U.S. BANK, N.A.	.1500	8/27/10	.150	40,337.85	40,337.85	40,337.85	8/29/08
187883	303	REG	LD0902576	U.S. BANK, N.A.	.1500	8/27/10	.150	105,153.59	105,153.59	105,153.59	8/29/08
187903	303	REG	LD0902584	National City Bank DNU merger	.1500	9/02/10	.150	400,000.00	400,000.00	400,000.00	9/02/08
187904	303	REG	LD0902592	FIRSTMERIT BANK, NA	.1500	9/02/10	.150	167,136.21	167,136.21	167,136.21	9/02/08
187915	303	REG	LD0902600	KEYBANK, NA	.1500	9/02/10	.150	307,978.10	307,978.10	307,978.10	9/02/08
187916	303	REG	LD0902618	National City Bank DNU merger	.1500	9/02/10	.150	400,000.00	400,000.00	400,000.00	9/02/08
187917	303	REG	LD0902626	FARMERS & MERCHANTS STATE BANK	.1500	9/02/10	.150	313,083.41	313,083.41	313,083.41	9/02/08
187918	303	REG	LD0902634	CROGHAN COLONIAL BANK	.1500	9/02/10	.150	24,540.87	24,540.87	24,540.87	9/02/08
187919	303	REG	LD0902642	National City Bank DNU merger	.1500	9/02/10	.150	400,000.00	400,000.00	400,000.00	9/02/08
187920	303	REG	LD0902659	FARMERS SAVINGS BANK, SPENCER	.1500	9/02/10	.150	267,497.75	267,497.75	267,497.75	9/02/08
187923	303	REG	LD0902683	CENTURY NB, DIV OF PARK NB	.1500	9/02/10	.150	378,029.11	378,029.11	378,029.11	9/02/08
187921	303	REG	LD0902667	HUNTINGTON NATIONAL BANK, NA	.1500	9/03/10	.150	138,622.23	138,622.23	138,622.23	9/03/08
187922	303	REG	LD0902675	HUNTINGTON NATIONAL BANK, NA	.1500	9/03/10	.150	384,558.66	384,558.66	384,558.66	9/03/08
187948	303	REG	LD0902691	National City Bank DNU merger	.1500	9/03/10	.150	150,000.00	150,000.00	150,000.00	9/03/08
187949	303	REG	LD0902709	SIGNATURE BANK, N.A.	.1500	9/03/10	.150	48,298.95	48,298.95	48,298.95	9/03/08
187950	303	REG	LD0902717	CROGHAN COLONIAL BANK	.1500	9/03/10	.150	100,000.00	100,000.00	100,000.00	9/03/08

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K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O 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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
187951	303	REG	LD0902725	SIGNATURE BANK, N.A.	.1500	9/03/10	.150	372,374.22	372,374.22	372,374.22	9/03/08
187952	303	REG	LD0902733	KINGSTON NATIONAL BANK	.1500	9/03/10	.150	366,074.06	366,074.06	366,074.06	9/03/08
187953	303	REG	LD0902741	OSGOOD STATE BANK	.1500	9/03/10	.150	21,693.39	21,693.39	21,693.39	9/03/08
187954	303	REG	LD0902758	National City Bank DNU merger	.1500	9/03/10	.150	87,998.18	87,998.18	87,998.18	9/03/08
187955	303	REG	LD0902766	HUNTINGTON NATIONAL BANK, NA	.1500	9/03/10	.150	108,333.37	108,333.37	108,333.37	9/03/08
187959	303	REG	LD0902774	PEOPLES SAVINGS BANK, NEW METAMO	.1500	9/03/10	.150	99,070.43	99,070.43	99,070.43	9/03/08
187968	303	REG	LD0902782	Citizens Bnk of Higginsport DNU	.1500	9/03/10	.150	179,720.93	179,720.93	179,720.93	9/04/08
187970	303	REG	LD0902808	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	9/03/10	.150	44,020.65	44,020.65	44,020.65	9/04/08
187971	303	REG	LD0902816	KEYBANK, NA	.1500	9/03/10	.150	183,713.82	183,713.82	183,713.82	9/04/08
187972	303	REG	LD0902824	FIFTH THIRD BANK	.1500	9/03/10	.150	332,572.91	332,572.91	332,572.91	9/04/08
187973	303	REG	LD0902832	COMMCE NAT BK DIV OF 1ST MERCHAN	.1500	9/03/10	.150	350,000.00	350,000.00	350,000.00	9/04/08
187979	303	REG	LD0902840	OSGOOD STATE BANK	.1500	9/03/10	.150	195,566.15	195,566.15	195,566.15	9/05/08
187981	303	REG	LD0902857	LORAIN NATIONAL BANK	.1500	9/03/10	.150	190,408.71	190,408.71	190,408.71	9/05/08
187982	303	REG	LD0902865	National City Bank DNU merger	.1500	9/03/10	.150	97,593.30	97,593.30	97,593.30	9/05/08
187983	303	REG	LD0902873	CORTLAND SAVINGS & BANKING CO	.1500	9/03/10	.150	379,135.35	379,135.35	379,135.35	9/05/08
187984	303	REG	LD0902881	FIRST NATIONAL BANK, PANDORA	.1500	9/03/10	.150	23,225.15	23,225.15	23,225.15	9/05/08
187985	303	REG	LD0902899	WESTERN RESERVE BANK	.1500	9/03/10	.150	45,536.03	45,536.03	45,536.03	9/05/08
187986	303	REG	LD0902907	National City Bank DNU merger	.1500	9/03/10	.150	308,920.11	308,920.11	308,920.11	9/05/08
187987	303	REG	LD0902915	National City Bank DNU merger	.1500	9/03/10	.150	400,000.00	400,000.00	400,000.00	9/05/08
187988	303	REG	LD0902923	SUTTON BANK	.1500	9/03/10	.150	150,000.00	150,000.00	150,000.00	9/05/08
187989	303	REG	LD0902931	National City Bank DNU merger	.1500	9/03/10	.150	400,000.00	400,000.00	400,000.00	9/05/08
187990	303	REG	LD0902949	National City Bank DNU merger	.1500	9/03/10	.150	168,757.94	168,757.94	168,757.94	9/05/08
187991	303	REG	LD0902956	CHARTER ONE MAIN BR RBS CITIZENS	.1500	9/03/10	.150	95,000.00	95,000.00	95,000.00	9/05/08
187992	303	REG	LD0902964	FORT JENNINGS STATE BANK	.1500	9/03/10	.150	263,587.46	263,587.46	263,587.46	9/05/08
187980	303	REG	LD0902972	FIRST NATIONAL BANK, PANDORA	.1500	9/03/10	.150	60,000.00	60,000.00	60,000.00	9/05/08
187999	303	REG	LD0902980	REPUBLIC BANKING COMPANY	.1500	9/03/10	.150	146,787.88	146,787.88	146,787.88	9/05/08
188001	303	REG	LD0902998	PARK NATIONAL BANK	.1500	9/08/10	.150	331,854.02	331,854.02	331,854.02	9/08/08
188003	303	REG	LD0903004	ADVANTAGE BANK *ON NOTICE*	.1500	9/08/10	.150	44,204.48	44,204.48	44,204.48	9/08/08
188004	303	REG	LD0903012	FIRST NATIONAL BANK, BELLVUE	.1500	9/08/10	.150	94,998.80	94,998.80	94,998.80	9/08/08
188017	303	REG	LD0903020	FIRST FINANCIAL BANK, NA	.1500	9/09/10	.150	84,439.46	84,439.46	84,439.46	9/09/08
188018	303	REG	LD0903038	CITIZENS BANKING CO., SANDUSKY	.1500	9/09/10	.150	39,420.53	39,420.53	39,420.53	9/09/08
188019	303	REG	LD0903046	PEOPLES SAVINGS BANK, NEW METAMO	.1500	9/09/10	.150	16,008.73	16,008.73	16,008.73	9/09/08
188020	303	REG	LD0903053	FIRST PLACE BANK	.1500	9/09/10	.150	112,820.69	112,820.69	112,820.69	9/09/08
188021	303	REG	LD0903061	HUNTINGTON NATIONAL BANK, NA	.1500	9/09/10	.150	213,572.68	213,572.68	213,572.68	9/09/08
188025	303	REG	LD0903079	FIRST NATIONAL BANK, GREENVILLE	.0500	9/10/10	.050	285,825.27	285,825.27	285,825.27	9/10/08
188026	303	REG	LD0903087	PARK NATIONAL BANK	.1500	9/10/10	.150	43,257.75	43,257.75	43,257.75	9/10/08
188027	303	REG	LD0903095	National City Bank DNU merger	.1500	9/10/10	.150	152,039.70	152,039.70	152,039.70	9/10/08
188028	303	REG	LD0903103	National City Bank DNU merger	.1500	9/10/10	.150	117,334.34	117,334.34	117,334.34	9/10/08
188030	303	REG	LD0903129	National City Bank DNU merger	.1500	9/10/10	.150	331,449.53	331,449.53	331,449.53	9/10/08

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K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O 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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
188031	303	REG	LD0903137	National City Bank DNU merger	.1500	9/10/10	.150	55,587.22	55,587.22	55,587.22	9/10/08
188032	303	REG	LD0903145	National City Bank DNU merger	.1500	9/10/10	.150	88,525.76	88,525.76	88,525.76	9/10/08
188033	303	REG	LD0903152	HENRY COUNTY BANK	.1500	9/10/10	.150	222,190.83	222,190.83	222,190.83	9/10/08
188034	303	REG	LD0903160	HENRY COUNTY BANK	.1500	9/10/10	.150	357,802.10	357,802.10	357,802.10	9/10/08
188035	303	REG	LD0903178	CITIZENS SAVINGS BANK, MARTINS F	.1500	9/10/10	.150	41,088.75	41,088.75	41,088.75	9/10/08
188036	303	REG	LD0903186	CITIZENS SAVINGS BANK, MARTINS F	.1500	9/10/10	.150	63,709.25	63,709.25	63,709.25	9/10/08
188037	303	REG	LD0903194	COMMCE NAT BK DIV OF 1ST MERCHAN	.1500	9/10/10	.150	141,767.17	141,767.17	141,767.17	9/10/08
188038	303	REG	LD0903202	U.S. BANK, N.A.	.1500	9/10/10	.150	41,182.41	41,182.41	41,182.41	9/10/08
188042	303	REG	LD0903210	CITIZENS NATIONAL OF BLUFFTON	.1500	9/10/10	.150	178,601.62	178,601.62	178,601.62	9/10/08
188044	303	REG	LD0903228	SIGNATURE BANK, N.A.	.1500	9/10/10	.150	383,790.81	383,790.81	383,790.81	9/10/08
188051	303	REG	LD0903236	National City Bank DNU merger	.1500	9/10/10	.150	308,892.88	308,892.88	308,892.88	9/11/08
188075	303	REG	LD0903244	HUNTINGTON NATIONAL BANK, NA	.1500	9/10/10	.150	149,414.82	149,414.82	149,414.82	9/11/08
188080	303	REG	LD0903251	FARMERS & MERCHANTS STATE BANK	.1500	9/10/10	.150	109,981.79	109,981.79	109,981.79	9/12/08
188081	303	REG	LD0903269	FIRSTMERIT BANK, NA	.1500	9/10/10	.150	139,922.78	139,922.78	139,922.78	9/12/08
188093	303	REG	LD0903277	FIRSTMERIT BANK, NA	.1500	9/10/10	.150	245,022.82	245,022.82	245,022.82	9/12/08
188106	303	REG	LD0903285	National City Bank DNU merger	.1500	9/15/10	.150	314,154.46	314,154.46	314,154.46	9/15/08
188107	303	REG	LD0903293	HUNTINGTON NATIONAL BANK, NA	.1500	9/15/10	.150	269,894.68	269,894.68	269,894.68	9/15/08
188108	303	REG	LD0903301	National City Bank DNU merger	.1500	9/15/10	.150	360,503.53	360,503.53	360,503.53	9/15/08
188109	303	REG	LD0903319	WESTFIELD BANK, FSB	.1500	9/15/10	.150	331,735.26	331,735.26	331,735.26	9/15/08
188111	303	REG	LD0903327	WESTFIELD BANK, FSB	.1500	9/15/10	.150	400,000.00	400,000.00	400,000.00	9/15/08
188117	303	REG	LD0903335	HENRY COUNTY BANK	.1500	9/16/10	.150	45,367.81	45,367.81	45,367.81	9/16/08
188119	303	REG	LD0903343	WESTFIELD BANK, FSB	.1500	9/16/10	.150	288,634.10	288,634.10	288,634.10	9/16/08
188120	303	REG	LD0903350	WESTFIELD BANK, FSB	.1500	9/16/10	.150	23,830.90	23,830.90	23,830.90	9/16/08
188121	303	REG	LD0903368	HUNTINGTON NATIONAL BANK, NA	.1500	9/16/10	.150	400,000.00	400,000.00	400,000.00	9/16/08
188128	303	REG	LD0903376	CITIZENS SAVINGS BANK, MARTINS F	.1500	9/16/10	.150	371,623.38	371,623.38	371,623.38	9/16/08
193314	303	REG	LD0903376	CITIZENS SAVINGS BANK, MARTINS F	.1500	9/16/10	.150	15,484.31	15,484.31	15,484.31	8/21/09
188146	303	REG	LD0903384	DELAWARE COUNTY BANK & TRUST CO.	.1500	9/17/10	.150	199,399.44	199,399.44	199,399.44	9/17/08
188147	303	REG	LD0903392	WAYNE SAVINGS COMMUNITY BANK	.1500	9/17/10	.150	212,346.93	212,346.93	212,346.93	9/17/08
188148	303	REG	LD0903400	PARK NATIONAL BANK	.1500	9/17/10	.150	72,848.19	72,848.19	72,848.19	9/17/08
188149	303	REG	LD0903418	CITIZENS NATIONAL OF BLUFFTON	.1500	9/17/10	.150	370,627.93	370,627.93	370,627.93	9/17/08
188150	303	REG	LD0903426	FARMERS & MERCHANTS STATE BANK	.1500	9/17/10	.150	130,717.26	130,717.26	130,717.26	9/17/08
188187	303	REG	LD0903434	OLD FORT BANKING COMPANY	.1500	9/17/10	.150	325,491.23	325,491.23	325,491.23	9/18/08
188188	303	REG	LD0903442	OLD FORT BANKING COMPANY	.1500	9/17/10	.150	250,166.74	250,166.74	250,166.74	9/18/08
188189	303	REG	LD0903459	CITIZENS NATIONAL OF BLUFFTON	.1500	9/17/10	.150	124,567.22	124,567.22	124,567.22	9/18/08
188190	303	REG	LD0903467	CITIZENS NATIONAL OF BLUFFTON	.1500	9/17/10	.150	132,228.97	132,228.97	132,228.97	9/18/08
188191	303	REG	LD0903475	CITIZENS BANKING CO., SANDUSKY	.1500	9/17/10	.150	218,208.10	218,208.10	218,208.10	9/18/08
188192	303	REG	LD0903483	PARK NATIONAL BANK	.1500	9/17/10	.150	70,685.63	70,685.63	70,685.63	9/18/08
188193	303	REG	LD0903491	FIRSTMERIT BANK, NA	.1500	9/17/10	.150	372,186.52	372,186.52	372,186.52	9/18/08
188194	303	REG	LD0903509	CONSUMERS NATIONAL BANK	.1500	9/17/10	.150	96,720.10	96,720.10	96,720.10	9/18/08

PGM: INVS_MONTHEND_INVENTORY
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MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 12/31/09

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O 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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
188213	303	REG	LD0903525	NATIONAL BANK OF OAK HARBOR	.1500	9/17/10	.150	121,364.48	121,364.48	121,364.48	9/19/08
188214	303	REG	LD0903533	WESTFIELD BANK, FSB	.1500	9/17/10	.150	177,250.13	177,250.13	177,250.13	9/19/08
188215	303	REG	LD0903541	CITIZENS NATIONAL BANK, CHILLICO	.1500	9/17/10	.150	56,916.12	56,916.12	56,916.12	9/19/08
188233	303	REG	LD0903566	RIVERHILLS BANK	.1500	9/22/10	.150	302,520.06	302,520.06	302,520.06	9/22/08
188234	303	REG	LD0903574	National City Bank DNU merger	.1500	9/22/10	.150	67,802.00	67,802.00	67,802.00	9/22/08
188235	303	REG	LD0903582	National City Bank DNU merger	.1500	9/22/10	.150	181,312.42	181,312.42	181,312.42	9/22/08
188236	303	REG	LD0903590	National City Bank DNU merger	.1500	9/22/10	.150	175,000.00	175,000.00	175,000.00	9/22/08
188237	303	REG	LD0903608	National City Bank DNU merger	.1500	9/22/10	.150	71,916.60	71,916.60	71,916.60	9/22/08
188238	303	REG	LD0903616	National City Bank DNU merger	.1500	9/22/10	.150	123,690.90	123,690.90	123,690.90	9/22/08
188239	303	REG	LD0903624	National City Bank DNU merger	.1500	9/22/10	.150	314,330.05	314,330.05	314,330.05	9/22/08
188240	303	REG	LD0903632	FARMERS NATIONAL BANK, CANFIELD	.1500	9/22/10	.150	136,062.44	136,062.44	136,062.44	9/22/08
188253	303	REG	LD0903640	FIRST PLACE BANK	.1500	9/23/10	.150	53,341.43	53,341.43	53,341.43	9/23/08
188254	303	REG	LD0903657	National City Bank DNU merger	.1500	9/23/10	.150	125,636.39	125,636.39	125,636.39	9/23/08
188255	303	REG	LD0903665	AMERICAN SAVINGS BANK, FSB	.1500	9/23/10	.150	46,636.68	46,636.68	46,636.68	9/23/08
188260	303	REG	LD0903673	HUNTINGTON NATIONAL BANK, NA	.1500	9/23/10	.150	116,666.70	116,666.70	116,666.70	9/23/08
188278	303	REG	LD0903681	FIRST FEDERAL BANK OFTHE MIDWEST	.0500	9/23/10	.050	200,000.00	200,000.00	200,000.00	9/23/08
188283	303	REG	LD0903707	FIRSTMERIT BANK, NA	.1500	9/24/10	.150	366,401.08	366,401.08	366,401.08	9/24/08
188284	303	REG	LD0903715	WESTFIELD BANK, FSB	.1500	9/24/10	.150	400,000.00	400,000.00	400,000.00	9/24/08
188295	303	REG	LD0903723	WESBANCO BANK, INC	.1500	9/24/10	.150	69,142.34	69,142.34	69,142.34	9/25/08
188286	303	REG	LD0903731	CHARTER ONE MAIN BR RBS CITIZENS	.1500	9/24/10	.150	350,000.00	350,000.00	350,000.00	9/24/08
188293	303	REG	LD0903749	National City Bank DNU merger	.1500	9/24/10	.150	236,893.63	236,893.63	236,893.63	9/24/08
188296	303	REG	LD0903756	CITIZENS SAVINGS BANK, MARTINS F	.1500	9/24/10	.150	42,755.57	42,755.57	42,755.57	9/25/08
188297	303	REG	LD0903764	OLD FORT BANKING COMPANY	.1500	9/24/10	.150	347,198.20	347,198.20	347,198.20	9/25/08
188298	303	REG	LD0903772	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	9/24/10	.150	400,000.00	400,000.00	400,000.00	9/25/08
188300	303	REG	LD0903780	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	9/24/10	.150	200,000.00	200,000.00	200,000.00	9/25/08
188303	303	REG	LD0903798	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	9/24/10	.150	200,000.00	200,000.00	200,000.00	9/25/08
188305	303	REG	LD0903806	AMERICAN SAVINGS BANK, FSB	.1500	9/24/10	.150	201,935.96	201,935.96	201,935.96	9/25/08
188321	303	REG	LD0903814	CITIZENS SAVINGS BANK, MARTINS F	.1500	9/24/10	.150	73,085.28	73,085.28	73,085.28	9/26/08
188322	303	REG	LD0903822	FARMERS NATIONAL BANK, CANFIELD	.1500	9/24/10	.150	130,342.00	130,342.00	130,342.00	9/26/08
188323	303	REG	LD0903830	National City Bank DNU merger	.1500	9/24/10	.150	190,019.43	190,019.43	190,019.43	9/26/08
188324	303	REG	LD0903848	National City Bank DNU merger	.1500	9/24/10	.150	52,098.56	52,098.56	52,098.56	9/26/08
188325	303	REG	LD0903855	UNION BANK COMPANY, COLS GROVE	.1500	9/24/10	.150	400,000.00	400,000.00	400,000.00	9/26/08
188326	303	REG	LD0903863	UNION BANK COMPANY, COLS GROVE	.1500	9/24/10	.150	400,000.00	400,000.00	400,000.00	9/26/08
188327	303	REG	LD0903871	UNITED BANK N.A., DIV OF PARK NB	.1500	9/24/10	.150	351,896.94	351,896.94	351,896.94	9/26/08
188343	303	REG	LD0903889	KEYBANK, NA	.1500	9/29/10	.150	107,384.41	107,384.41	107,384.41	9/29/08
188344	303	REG	LD0903897	FIFTH THIRD BANK	.1500	9/29/10	.150	83,347.18	83,347.18	83,347.18	9/29/08
188354	303	REG	LD0903905	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	9/30/10	.150	228,901.68	228,901.68	228,901.68	9/30/08
188356	303	REG	LD0903913	DELAWARE COUNTY BANK & TRUST CO.	.1500	9/30/10	.150	99,708.07	99,708.07	99,708.07	9/30/08
188359	303	REG	LD0903921	U.S. BANK, N.A.	.1500	9/30/10	.150	44,140.34	44,140.34	44,140.34	9/30/08

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K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O 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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
188358	303	REG	LD0903939	U.S. BANK, N.A.	.1500	9/30/10	.150	302,777.86	302,777.86	302,777.86	9/30/08
188360	303	REG	LD0903947	CROGHAN COLONIAL BANK	.1500	9/30/10	.150	400,000.00	400,000.00	400,000.00	9/30/08
188361	303	REG	LD0903954	NORTHWEST SAVINGS BANK	.1500	9/30/10	.150	356,731.11	356,731.11	356,731.11	9/30/08
188365	303	REG	LD0903962	LIBERTY NATIONAL BANK	.1500	9/30/10	.150	247,993.94	247,993.94	247,993.94	9/30/08
188370	303	REG	LD0903970	FIRST FINANCIAL BANK, NA	.1500	9/30/10	.150	125,494.97	125,494.97	125,494.97	9/30/08
188377	303	REG	LD0903988	OLD FORT BANKING COMPANY	.1500	10/01/10	.150	290,526.68	290,526.68	290,526.68	10/01/08
188378	303	REG	LD0903996	OLD FORT BANKING COMPANY	.1500	10/01/10	.150	29,037.75	29,037.75	29,037.75	10/01/08
188381	303	REG	LD0904002	PARK NATIONAL BANK	.1500	10/01/10	.150	338,278.73	338,278.73	338,278.73	10/01/08
188382	303	REG	LD0904010	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	10/01/10	.150	183,820.20	183,820.20	183,820.20	10/01/08
188383	303	REG	LD0904028	National City Bank DNU merger	.1500	10/01/10	.150	153,860.64	153,860.64	153,860.64	10/01/08
188384	303	REG	LD0904036	OSGOOD STATE BANK	.1500	10/01/10	.150	44,706.39	44,706.39	44,706.39	10/01/08
188394	303	REG	LD0904044	ADVANTAGE BANK *ON NOTICE*	.1500	10/01/10	.150	41,964.67	41,964.67	41,964.67	10/02/08
188395	303	REG	LD0904051	HEARTLAND BANK	.1500	10/01/10	.150	400,000.00	400,000.00	400,000.00	10/02/08
188398	303	REG	LD0904069	U.S. BANK, N.A.	.1500	10/01/10	.150	122,903.60	122,903.60	122,903.60	10/02/08
188399	303	REG	LD0904077	CORTLAND SAVINGS & BANKING CO	.1500	10/01/10	.150	356,312.12	356,312.12	356,312.12	10/02/08
188402	303	REG	LD0904085	OSGOOD STATE BANK	.1500	10/01/10	.150	126,829.87	126,829.87	126,829.87	10/02/08
188414	303	REG	LD0904093	National City Bank DNU merger	.1500	10/01/10	.150	227,002.67	227,002.67	227,002.67	10/03/08
188415	303	REG	LD0904101	MINSTER BANK	.1500	10/01/10	.150	350,000.00	350,000.00	350,000.00	10/03/08
188432	303	REG	LD0904119	National City Bank DNU merger	.1500	10/06/10	.150	63,128.60	63,128.60	63,128.60	10/06/08
188433	303	REG	LD0904127	National City Bank DNU merger	.1500	10/06/10	.150	90,583.21	90,583.21	90,583.21	10/06/08
188434	303	REG	LD0904135	COMMERCIAL & SAVINGS BANK, MILLE	.1500	10/06/10	.150	197,980.25	197,980.25	197,980.25	10/06/08
188435	303	REG	LD0904143	U.S. BANK, N.A.	.1500	10/06/10	.150	119,760.26	119,760.26	119,760.26	10/06/08
188436	303	REG	LD0904150	FIRST PLACE BANK	.1500	10/06/10	.150	31,690.55	31,690.55	31,690.55	10/06/08
188437	303	REG	LD0904168	CORTLAND SAVINGS & BANKING CO	.1500	10/06/10	.150	329,780.13	329,780.13	329,780.13	10/06/08
188438	303	REG	LD0904176	CITIZENS SAVINGS BANK, MARTINS F	.1500	10/06/10	.150	395,164.57	395,164.57	395,164.57	10/06/08
188451	303	REG	LD0904184	COMMERCIAL & SAVINGS BANK, MILLE	.1500	10/06/10	.150	155,904.84	155,904.84	155,904.84	10/06/08
188452	303	REG	LD0904192	AMERICAN SAVINGS BANK, FSB	.1500	10/06/10	.150	390,456.14	390,456.14	390,456.14	10/06/08
188458	303	REG	LD0904200	ADVANTAGE BANK *ON NOTICE*	.1500	10/07/10	.150	388,340.34	388,340.34	388,340.34	10/07/08
188459	303	REG	LD0904218	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	10/07/10	.150	323,547.35	323,547.35	323,547.35	10/07/08
188460	303	REG	LD0904226	National City Bank DNU merger	.1500	10/07/10	.150	142,318.09	142,318.09	142,318.09	10/07/08
188462	303	REG	LD0904242	CITIZENS SAVINGS BANK, MARTINS F	.1500	10/07/10	.150	16,507.77	16,507.77	16,507.77	10/07/08
188463	303	REG	LD0904259	WESTERN RESERVE BANK	.1500	10/07/10	.150	140,548.00	140,548.00	140,548.00	10/07/08
188464	303	REG	LD0904267	ADVANTAGE BANK *ON NOTICE*	.1500	10/07/10	.150	177,990.05	177,990.05	177,990.05	10/07/08
188496	303	REG	LD0904275	WESTERN RESERVE BANK	.1500	10/08/10	.150	119,702.71	119,702.71	119,702.71	10/09/08
188497	303	REG	LD0904283	PARK NATIONAL BANK	.1500	10/08/10	.150	392,303.69	392,303.69	392,303.69	10/08/08
188514	303	REG	LD0904291	National City Bank DNU merger	.1500	10/08/10	.150	99,984.18	99,984.18	99,984.18	10/09/08
188515	303	REG	LD0904309	CITIZENS SAVINGS BANK, MARTINS F	.1500	10/08/10	.150	209,935.12	209,935.12	209,935.12	10/09/08
188516	303	REG	LD0904317	CITIZENS SAVINGS BANK, MARTINS F	.1500	10/08/10	.150	100,775.94	100,775.94	100,775.94	10/09/08
188517	303	REG	LD0904325	WESTFIELD BANK, FSB	.1500	10/08/10	.150	33,173.61	33,173.61	33,173.61	10/09/08

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
188519	303	REG	LD0904341	FIRSTMERIT BANK, NA	.1500	10/08/10	.150	307,264.97	307,264.97	307,264.97	10/09/08
188520	303	REG	LD0904358	National City Bank DNU merger	.1500	10/08/10	.150	280,030.07	280,030.07	280,030.07	10/09/08
188530	303	REG	LD0904366	National City Bank DNU merger	.1500	10/08/10	.150	141,680.00	141,680.00	141,680.00	10/10/08
188531	303	REG	LD0904374	National City Bank DNU merger	.1500	10/08/10	.150	327,498.04	327,498.04	327,498.04	10/10/08
188532	303	REG	LD0904382	CF BANK	.1500	10/08/10	.150	331,441.82	331,441.82	331,441.82	10/10/08
188541	303	REG	LD0904390	LIBERTY NATIONAL BANK	.1500	10/14/10	.150	380,905.13	380,905.13	380,905.13	10/14/08
188542	303	REG	LD0904408	National City Bank DNU merger	.1500	10/14/10	.150	196,536.92	196,536.92	196,536.92	10/14/08
188543	303	REG	LD0904416	National City Bank DNU merger	.1500	10/14/10	.150	314,926.61	314,926.61	314,926.61	10/14/08
188544	303	REG	LD0904424	National City Bank DNU merger	.1500	10/14/10	.150	161,089.51	161,089.51	161,089.51	10/14/08
188545	303	REG	LD0904432	National City Bank DNU merger	.1500	10/14/10	.150	274,572.78	274,572.78	274,572.78	10/14/08
188546	303	REG	LD0904440	National City Bank DNU merger	.1500	10/14/10	.150	245,306.28	245,306.28	245,306.28	10/14/08
188547	303	REG	LD0904457	National City Bank DNU merger	.1500	10/14/10	.150	21,134.30	21,134.30	21,134.30	10/14/08
188558	303	REG	LD0904465	HUNTINGTON NATIONAL BANK, NA	.1500	10/15/10	.150	95,417.14	95,417.14	95,417.14	10/15/08
188559	303	REG	LD0904473	HUNTINGTON NATIONAL BANK, NA	.1500	10/15/10	.150	49,117.01	49,117.01	49,117.01	10/15/08
188560	303	REG	LD0904481	National City Bank DNU merger	.1500	10/15/10	.150	87,900.78	87,900.78	87,900.78	10/15/08
188561	303	REG	LD0904499	FIRSTMERIT BANK, NA	.1500	10/15/10	.150	125,437.71	125,437.71	125,437.71	10/15/08
188562	303	REG	LD0904507	FARMERS & MERCHANTS STATE BANK	.1500	10/15/10	.150	355,645.39	355,645.39	355,645.39	10/15/08
188563	303	REG	LD0904515	U.S. BANK, N.A.	.1500	10/15/10	.150	126,461.49	126,461.49	126,461.49	10/15/08
188564	303	REG	LD0904523	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	10/15/10	.150	165,941.35	165,941.35	165,941.35	10/15/08
189021	303	REG	LD0904531	FARMERS NATIONAL BANK, CANFIELD	.1500	10/15/10	.150	106,267.04	106,267.04	106,267.04	10/15/08
188575	303	REG	LD0904549	FIRST PLACE BANK	.1500	10/15/10	.150	105,753.13	105,753.13	105,753.13	10/16/08
188576	303	REG	LD0904556	FIRST PLACE BANK	.1500	10/15/10	.150	327,933.60	327,933.60	327,933.60	10/16/08
188577	303	REG	LD0904564	LIBERTY NATIONAL BANK	.1500	10/15/10	.150	134,894.02	134,894.02	134,894.02	10/17/08
188579	303	REG	LD0904572	WESTERN RESERVE BANK	.1500	10/15/10	.150	137,866.82	137,866.82	137,866.82	10/16/08
188580	303	REG	LD0904580	NORTH VALLEY BANK	.1500	10/15/10	.150	278,899.88	278,899.88	278,899.88	10/16/08
188592	303	REG	LD0904598	FIRST CITIZENS NATIONAL BANK	.1500	10/15/10	.150	250,000.00	250,000.00	250,000.00	10/17/08
188595	303	REG	LD0904606	FIRST CITIZENS NATIONAL BANK	.1500	10/15/10	.150	20,414.75	20,414.75	20,414.75	10/17/08
188599	303	REG	LD0904614	FIRST CITIZENS NATIONAL BANK	.1500	10/15/10	.150	318,796.00	318,796.00	318,796.00	10/17/08
188600	303	REG	LD0904622	PARK NATIONAL BANK	.1500	10/15/10	.150	43,866.96	43,866.96	43,866.96	10/17/08
188601	303	REG	LD0904630	STATE BANK & TRUST COMPANY	.1500	10/15/10	.150	246,364.00	246,364.00	246,364.00	10/17/08
188602	303	REG	LD0904648	STATE BANK & TRUST COMPANY	.1500	10/15/10	.150	77,000.00	77,000.00	77,000.00	10/17/08
188611	303	REG	LD0904655	HUNTINGTON NATIONAL BANK, NA	.1500	10/20/10	.150	28,819.02	28,819.02	28,819.02	10/20/08
188612	303	REG	LD0904663	LAKE NATIONAL BANK	.1500	10/20/10	.150	312,385.35	312,385.35	312,385.35	10/20/08
188613	303	REG	LD0904671	National City Bank DNU merger	.1500	10/20/10	.150	296,551.82	296,551.82	296,551.82	10/20/08
188626	303	REG	LD0904689	WESTERN RESERVE BANK	.1500	10/20/10	.150	295,146.09	295,146.09	295,146.09	10/20/08
188633	303	REG	LD0904697	ADVANTAGE BANK *ON NOTICE*	.1500	10/21/10	.150	124,387.93	124,387.93	124,387.93	10/21/08
188634	303	REG	LD0904705	AMERICAN SAVINGS BANK, FSB	.1500	10/21/10	.150	50,651.90	50,651.90	50,651.90	10/21/08
188635	303	REG	LD0904713	CF BANK	.1500	10/21/10	.150	41,434.67	41,434.67	41,434.67	10/21/08
188636	303	REG	LD0904721	CHARTER ONE MAIN BR RBS CITIZENS	.1500	10/21/10	.150	171,500.00	171,500.00	171,500.00	10/21/08

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K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O 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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
188637	303	REG	LD0904739	HENRY COUNTY BANK	.1500	10/21/10	.150	243,578.95	243,578.95	243,578.95	10/21/08
188638	303	REG	LD0904747	National City Bank DNU merger	.1500	10/21/10	.150	83,333.30	83,333.30	83,333.30	10/21/08
188639	303	REG	LD0904754	National City Bank DNU merger	.1500	10/21/10	.150	237,380.36	237,380.36	237,380.36	10/21/08
188641	303	REG	LD0904770	FIRSTMERIT BANK, NA	.1500	10/21/10	.150	33,257.96	33,257.96	33,257.96	10/21/08
188696	303	REG	LD0904788	COMMCE NAT BK DIV OF 1ST MERCHAN	.1500	10/22/10	.150	46,170.46	46,170.46	46,170.46	10/22/08
188697	303	REG	LD0904796	National City Bank DNU merger	.1500	10/22/10	.150	277,547.07	277,547.07	277,547.07	10/22/08
188698	303	REG	LD0904804	National City Bank DNU merger	.1500	10/22/10	.150	246,116.36	246,116.36	246,116.36	10/22/08
188699	303	REG	LD0904812	CITIZENS SAVINGS BANK, MARTINS F	.1500	10/22/10	.150	321,908.28	321,908.28	321,908.28	10/22/08
188707	303	REG	LD0904820	CITIZENS SAVINGS BANK, MARTINS F	.1500	10/22/10	.150	180,290.42	180,290.42	180,290.42	10/22/08
188715	303	REG	LD0904838	LIBERTY NATIONAL BANK	.1500	10/22/10	.150	368,979.28	368,979.28	368,979.28	10/23/08
188717	303	REG	LD0904846	ADVANTAGE BANK *ON NOTICE*	.1500	10/22/10	.150	88,549.29	88,549.29	88,549.29	10/23/08
188761	303	REG	LD0904853	FIRST CITIZENS NATIONAL BANK	.1500	10/22/10	.150	324,750.78	324,750.78	324,750.78	10/24/08
188762	303	REG	LD0904861	CROGHAN COLONIAL BANK	.1500	10/22/10	.150	140,519.86	140,519.86	140,519.86	10/24/08
188798	303	REG	LD0904879	SUTTON BANK	.1500	10/22/10	.150	375,386.13	375,386.13	375,386.13	10/24/08
188801	303	REG	LD0904887	HUNTINGTON NATIONAL BANK, NA	.1500	10/22/10	.150	104,573.47	104,573.47	104,573.47	10/24/08
191908	303	REG	LD0910827	U.S. BANK, N.A.	.1500	10/22/10	.150	282,745.68	282,745.68	282,745.68	4/23/09
188807	303	REG	LD0904895	BUCKEYE COMMUNITY BANK	.1500	10/27/10	.150	310,454.57	310,454.57	310,454.57	10/27/08
188809	303	REG	LD0904911	LORAIN NATIONAL BANK	.1500	10/27/10	.150	241,930.83	241,930.83	241,930.83	10/27/08
188810	303	REG	LD0904929	National City Bank DNU merger	.1500	10/27/10	.150	243,734.13	243,734.13	243,734.13	10/27/08
188811	303	REG	LD0904937	FIRST FINANCIAL BANK, NA	.1500	10/27/10	.150	193,941.70	193,941.70	193,941.70	10/27/08
188812	303	REG	LD0904945	FIRSTMERIT BANK, NA	.1500	10/27/10	.150	326,666.63	326,666.63	326,666.63	10/27/08
188813	303	REG	LD0904952	FIRSTMERIT BANK, NA	.1500	10/27/10	.150	99,698.39	99,698.39	99,698.39	10/27/08
188840	303	REG	LD0904960	MAINSOURCE BANK	.1500	10/28/10	.150	48,285.24	48,285.24	48,285.24	10/28/08
188850	303	REG	LD0904978	CF BANK	.1500	10/29/10	.150	390,375.17	390,375.17	390,375.17	10/29/08
188854	303	REG	LD0904986	National City Bank DNU merger	.1500	10/29/10	.150	331,851.62	331,851.62	331,851.62	10/29/08
188863	303	REG	LD0905009	FARMERS & MERCHANTS STATE BANK	.1500	10/29/10	.150	197,689.29	197,689.29	197,689.29	10/30/08
188864	303	REG	LD0905017	1ST NATIONAL COMMUNITY BANK	.1500	10/29/10	.150	81,614.81	81,614.81	81,614.81	10/30/08
188865	303	REG	LD0905025	FIRSTMERIT BANK, NA	.1500	10/29/10	.150	97,595.00	97,595.00	97,595.00	10/30/08
188866	303	REG	LD0905033	National City Bank DNU merger	.1500	10/29/10	.150	65,409.63	65,409.63	65,409.63	10/30/08
188891	303	REG	LD0905041	ADVANTAGE BANK *ON NOTICE*	.1500	10/29/10	.150	219,182.43	219,182.43	219,182.43	10/31/08
188892	303	REG	LD0905058	MAINSOURCE BANK	.1500	10/29/10	.150	249,376.35	249,376.35	249,376.35	10/31/08
188893	303	REG	LD0905066	CF BANK	.1500	10/29/10	.150	36,290.65	36,290.65	36,290.65	10/31/08
188895	303	REG	LD0905082	National City Bank DNU merger	.1500	10/29/10	.150	280,292.52	280,292.52	280,292.52	10/31/08
188896	303	REG	LD0905090	FIRSTMERIT BANK, NA	.1500	10/29/10	.150	7,703.21	7,703.21	7,703.21	10/31/08
188897	303	REG	LD0905108	FIRSTMERIT BANK, NA	.1500	10/29/10	.150	237,969.91	237,969.91	237,969.91	10/31/08
188915	303	REG	LD0905124	National City Bank DNU merger	.1500	11/03/10	.150	300,000.00	300,000.00	300,000.00	11/03/08
188917	303	REG	LD0905132	National City Bank DNU merger	.1500	11/03/10	.150	400,000.00	400,000.00	400,000.00	11/03/08
188919	303	REG	LD0905140	FIRSTMERIT BANK, NA	.1500	11/03/10	.150	175,526.49	175,526.49	175,526.49	11/03/08
188921	303	REG	LD0905157	FIRSTMERIT BANK, NA	.1500	11/03/10	.150	86,158.95	86,158.95	86,158.95	11/03/08

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
188942	303	REG	LD0905173	AMERICAN SAVINGS BANK, FSB	.1500	11/04/10	.150	143,143.84	143,143.84	143,143.84	11/04/08
188943	303	REG	LD0905181	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	11/04/10	.150	80,000.00	80,000.00	80,000.00	11/04/08
188944	303	REG	LD0905199	WAYNE SAVINGS COMMUNITY BANK	.1500	11/04/10	.150	333,389.74	333,389.74	333,389.74	11/04/08
188945	303	REG	LD0905207	WESTERN RESERVE BANK	.1500	11/04/10	.150	83,016.71	83,016.71	83,016.71	11/04/08
188946	303	REG	LD0905215	WESTERN RESERVE BANK	.1500	11/04/10	.150	66,665.19	66,665.19	66,665.19	11/04/08
188947	303	REG	LD0905223	HUNTINGTON NATIONAL BANK, NA	.1500	11/04/10	.150	389,871.62	389,871.62	389,871.62	11/04/08
188948	303	REG	LD0905231	National City Bank DNU merger	.1500	11/04/10	.150	384,523.84	384,523.84	384,523.84	11/04/08
188990	303	REG	LD0905249	FARMERS NATIONAL BANK, CANFIELD	.1500	11/05/10	.150	245,795.49	245,795.49	245,795.49	11/05/08
188991	303	REG	LD0905256	CITIZENS NATIONAL OF BLUFFTON	.1500	11/05/10	.150	332,075.66	332,075.66	332,075.66	11/05/08
188993	303	REG	LD0905264	FARMERS CITIZENS BANK, BUCYRUS	.1500	11/05/10	.150	400,000.00	400,000.00	400,000.00	11/05/08
188997	303	REG	LD0905272	CITIZENS BANKING CO., SANDUSKY	.1500	11/05/10	.150	365,026.34	365,026.34	365,026.34	11/05/08
188998	303	REG	LD0905280	CITIZENS BANKING CO., SANDUSKY	.1500	11/05/10	.150	189,600.56	189,600.56	189,600.56	11/05/08
189009	303	REG	LD0905298	National City Bank DNU merger	.1500	11/05/10	.150	400,000.00	400,000.00	400,000.00	11/06/08
189010	303	REG	LD0905306	National City Bank DNU merger	.1500	11/05/10	.150	67,276.75	67,276.75	67,276.75	11/06/08
189011	303	REG	LD0905314	National City Bank DNU merger	.1500	11/05/10	.150	260,714.27	260,714.27	260,714.27	11/06/08
189012	303	REG	LD0905322	PARK NATIONAL BANK	.1500	11/05/10	.150	153,803.48	153,803.48	153,803.48	11/06/08
189013	303	REG	LD0905330	FIRST-KNOX N.B., DIV OF PARK NB	.1500	11/05/10	.150	333,376.30	333,376.30	333,376.30	11/06/08
189014	303	REG	LD0905348	GENOA BANKING COMPANY	.1500	11/05/10	.150	337,875.41	337,875.41	337,875.41	11/06/08
189015	303	REG	LD0905355	FIRST NATIONAL BANK, PANDORA	.1500	11/05/10	.150	23,704.99	23,704.99	23,704.99	11/06/08
189026	303	REG	LD0905363	LIBERTY SAVINGS BANK *ON NOTICE*	.1500	11/05/10	.150	396,297.31	396,297.31	396,297.31	11/07/08
189027	303	REG	LD0905371	FARMERS & MERCHANTS STATE BANK	.1500	11/05/10	.150	246,152.28	246,152.28	246,152.28	11/07/08
189028	303	REG	LD0905389	HENRY COUNTY BANK	.1500	11/05/10	.150	27,443.78	27,443.78	27,443.78	11/07/08
189039	303	REG	LD0905397	LIBERTY NATIONAL BANK	.1500	11/10/10	.150	229,140.31	229,140.31	229,140.31	11/10/08
189040	303	REG	LD0905405	CITIZENS SAVINGS BANK, MARTINS F	.1500	11/10/10	.150	250,981.09	250,981.09	250,981.09	11/10/08
189041	303	REG	LD0905413	VINTON COUNTY NATIONAL BANK	.1500	11/10/10	.150	200,000.00	200,000.00	200,000.00	11/10/08
189042	303	REG	LD0905421	CORTLAND SAVINGS & BANKING CO	.1500	11/10/10	.150	365,941.91	365,941.91	365,941.91	11/10/08
189043	303	REG	LD0905439	UNION BANK COMPANY, COLS GROVE	.1500	11/10/10	.150	94,258.85	94,258.85	94,258.85	11/10/08
189044	303	REG	LD0905447	CORTLAND SAVINGS & BANKING CO	.1500	11/10/10	.150	356,514.64	356,514.64	356,514.64	11/10/08
189045	303	REG	LD0905454	FORT JENNINGS STATE BANK	.1500	11/10/10	.150	56,720.54	56,720.54	56,720.54	11/10/08
189046	303	REG	LD0905462	WESTERN RESERVE BANK	.1500	11/10/10	.150	70,821.18	70,821.18	70,821.18	11/10/08
189049	303	REG	LD0905470	WATERFORD BANK N.A.	.1500	11/10/10	.150	400,000.00	400,000.00	400,000.00	11/10/08
189060	303	REG	LD0905488	CENTURY NB, DIV OF PARK NB	.1500	11/12/10	.150	400,000.00	400,000.00	400,000.00	11/12/08
189061	303	REG	LD0905496	PARK NATIONAL BANK	.1500	11/12/10	.150	67,414.40	67,414.40	67,414.40	11/12/08
189062	303	REG	LD0905504	SIGNATURE BANK, N.A.	.1500	11/12/10	.150	164,533.29	164,533.29	164,533.29	11/12/08
189064	303	REG	LD0905512	ADVANTAGE BANK *ON NOTICE*	.1500	11/12/10	.150	127,822.79	127,822.79	127,822.79	11/12/08
189066	303	REG	LD0905520	CITIZENS NATIONAL BANK, CHILLICO	.1500	11/12/10	.150	132,371.89	132,371.89	132,371.89	11/12/08
189067	303	REG	LD0905538	National City Bank DNU merger	.1500	11/12/10	.150	93,515.32	93,515.32	93,515.32	11/12/08
189083	303	REG	LD0905546	RIVERHILLS BANK	.1500	11/12/10	.150	366,787.89	366,787.89	366,787.89	11/12/08
189090	303	REG	LD0905553	AMERICAN SAVINGS BANK, FSB	.1500	11/12/10	.150	199,921.10	199,921.10	199,921.10	11/13/08

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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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
189091	303	REG	LD0905561	FIRSTMERIT BANK, NA	.1500	11/12/10	.150	248,613.26	248,613.26	248,613.26	11/13/08
189092	303	REG	LD0905579	SIGNATURE BANK, N.A.	.1500	11/12/10	.150	156,450.14	156,450.14	156,450.14	11/13/08
189093	303	REG	LD0905587	HUNTINGTON NATIONAL BANK, NA	.1500	11/12/10	.150	82,299.66	82,299.66	82,299.66	11/13/08
189095	303	REG	LD0905595	National City Bank DNU merger	.1500	11/12/10	.150	326,666.63	326,666.63	326,666.63	11/13/08
189096	303	REG	LD0905603	National City Bank DNU merger	.1500	11/12/10	.150	78,986.37	78,986.37	78,986.37	11/13/08
189103	303	REG	LD0905611	ADVANTAGE BANK *ON NOTICE*	.1500	11/12/10	.150	20,379.39	20,379.39	20,379.39	11/14/08
189104	303	REG	LD0905629	CORTLAND SAVINGS & BANKING CO	.1500	11/12/10	.150	235,275.05	235,275.05	235,275.05	11/14/08
189105	303	REG	LD0905637	CORTLAND SAVINGS & BANKING CO	.1500	11/12/10	.150	85,230.05	85,230.05	85,230.05	11/14/08
189106	303	REG	LD0905645	FIRSTMERIT BANK, NA	.1500	11/12/10	.150	11,154.22	11,154.22	11,154.22	11/14/08
189107	303	REG	LD0905652	FIRSTMERIT BANK, NA	.1500	11/12/10	.150	252,203.36	252,203.36	252,203.36	11/14/08
189108	303	REG	LD0905660	HUNTINGTON NATIONAL BANK, NA	.1500	11/12/10	.150	41,156.51	41,156.51	41,156.51	11/14/08
189109	303	REG	LD0905678	U.S. BANK, N.A.	.1500	11/12/10	.150	66,020.90	66,020.90	66,020.90	11/14/08
189121	303	REG	LD0905686	KILLBUCK SAVINGS BANK CO.	.1500	11/12/10	.150	379,356.58	379,356.58	379,356.58	11/14/08
189157	303	REG	LD0905694	HUNTINGTON NATIONAL BANK, NA	.1500	11/17/10	.150	114,638.87	114,638.87	114,638.87	11/17/08
189158	303	REG	LD0905702	National City Bank DNU merger	.1500	11/17/10	.150	245,000.00	245,000.00	245,000.00	11/17/08
189159	303	REG	LD0905710	National City Bank DNU merger	.1500	11/17/10	.150	119,788.23	119,788.23	119,788.23	11/17/08
189282	303	REG	LD0905736	CORTLAND SAVINGS & BANKING CO	.1500	11/19/10	.150	72,894.11	72,894.11	72,894.11	11/19/08
189283	303	REG	LD0905744	CORTLAND SAVINGS & BANKING CO	.1500	11/19/10	.150	330,920.46	330,920.46	330,920.46	11/19/08
189284	303	REG	LD0905751	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	11/19/10	.150	37,208.88	37,208.88	37,208.88	11/19/08
189285	303	REG	LD0905769	OSGOOD STATE BANK	.1500	11/19/10	.150	70,109.12	70,109.12	70,109.12	11/19/08
189286	303	REG	LD0905777	PEOPLES BANK, N.A. MARIETTA	.1500	11/19/10	.150	286,277.52	286,277.52	286,277.52	11/19/08
189297	303	REG	LD0905785	National City Bank DNU merger	.1500	11/19/10	.150	327,105.02	327,105.02	327,105.02	11/20/08
189298	303	REG	LD0905793	CITIZENS NB URBANA, DIV PARK NB	.1500	11/19/10	.150	377,997.36	377,997.36	377,997.36	11/20/08
189299	303	REG	LD0905801	WESBANCO BANK, INC	.1500	11/19/10	.150	186,221.85	186,221.85	186,221.85	11/20/08
189314	303	REG	LD0905819	AMERICAN SAVINGS BANK, FSB	.1500	11/19/10	.150	86,573.83	86,573.83	86,573.83	11/21/08
189315	303	REG	LD0905827	DELAWARE COUNTY BANK & TRUST CO.	.1500	11/19/10	.150	170,484.57	170,484.57	170,484.57	11/21/08
189316	303	REG	LD0905835	FORT JENNINGS STATE BANK	.1500	11/19/10	.150	273,653.62	273,653.62	273,653.62	11/21/08
189317	303	REG	LD0905843	ADVANTAGE BANK *ON NOTICE*	.1500	11/19/10	.150	96,972.26	96,972.26	96,972.26	11/21/08
189318	303	REG	LD0905850	WESTFIELD BANK, FSB	.1500	11/19/10	.150	400,000.00	400,000.00	400,000.00	11/21/08
189327	303	REG	LD0905868	National City Bank DNU merger	.1500	11/19/10	.150	97,640.34	97,640.34	97,640.34	11/21/08
189331	303	REG	LD0905884	HUNTINGTON NATIONAL BANK, NA	.1500	11/19/10	.150	50,000.00	50,000.00	50,000.00	11/21/08
189333	303	REG	LD0905892	COMMERCIAL SAVINGS BANK, UPPER S	.1500	11/24/10	.150	134,385.36	134,385.36	134,385.36	11/24/08
189335	303	REG	LD0905918	UNITED BANK N.A., DIV OF PARK NB	.1500	11/24/10	.150	364,436.87	364,436.87	364,436.87	11/24/08
189336	303	REG	LD0905926	National City Bank DNU merger	.1500	11/24/10	.150	374,334.12	374,334.12	374,334.12	11/24/08
189337	303	REG	LD0905934	National City Bank DNU merger	.1500	11/24/10	.150	141,000.00	141,000.00	141,000.00	11/24/08
189338	303	REG	LD0905942	OLD FORT BANKING COMPANY	.1500	11/24/10	.150	144,030.69	144,030.69	144,030.69	11/24/08
189352	303	REG	LD0905959	DELAWARE COUNTY BANK & TRUST CO.	.1500	11/24/10	.150	58,000.00	58,000.00	58,000.00	11/24/08
189356	303	REG	LD0905967	ADVANTAGE BANK *ON NOTICE*	.1500	11/24/10	.150	373,854.79	373,854.79	373,854.79	11/25/08
189357	303	REG	LD0905975	AMERICAN SAVINGS BANK, FSB	.1500	11/24/10	.150	93,901.79	93,901.79	93,901.79	11/25/08

PGM: INVS_MONTHEND_INVENTORY
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MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 12/31/09

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O 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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
189359	303	REG	LD0905991	CORTLAND SAVINGS & BANKING CO	.1500	11/24/10	.150	118,887.53	118,887.53	118,887.53	11/25/08
189360	303	REG	LD0906007	OSGOOD STATE BANK	.1500	11/24/10	.150	63,134.98	63,134.98	63,134.98	11/25/08
189361	303	REG	LD0906015	FIRST FINANCIAL BANK, NA	.1500	11/24/10	.150	243,701.09	243,701.09	243,701.09	11/25/08
189369	303	REG	LD0906049	HUNTINGTON NATIONAL BANK, NA	.1500	11/24/10	.150	400,000.00	400,000.00	400,000.00	11/26/08
189388	303	REG	LD0906056	CONSUMERS NATIONAL BANK	.1500	12/01/10	.150	200,030.79	200,030.79	200,030.79	12/01/08
189389	303	REG	LD0906064	CORTLAND SAVINGS & BANKING CO	.1500	12/01/10	.150	383,231.84	383,231.84	383,231.84	12/01/08
189392	303	REG	LD0906098	MAINSOURCE BANK	.1500	12/01/10	.150	345,792.23	345,792.23	345,792.23	12/01/08
189397	303	REG	LD0906106	HUNTINGTON NATIONAL BANK, NA	.1500	12/01/10	.150	36,505.88	36,505.88	36,505.88	12/01/08
189398	303	REG	LD0906114	HUNTINGTON NATIONAL BANK, NA	.1500	12/01/10	.150	359,877.29	359,877.29	359,877.29	12/01/08
189399	303	REG	LD0906122	National City Bank DNU merger	.1500	12/01/10	.150	400,000.00	400,000.00	400,000.00	12/01/08
189400	303	REG	LD0906130	National City Bank DNU merger	.1500	12/01/10	.150	33,130.00	33,130.00	33,130.00	12/01/08
189401	303	REG	LD0906148	U.S. BANK, N.A.	.1500	12/01/10	.150	131,689.72	131,689.72	131,689.72	12/01/08
189402	303	REG	LD0906155	U.S. BANK, N.A.	.1500	12/01/10	.150	19,692.57	19,692.57	19,692.57	12/01/08
189403	303	REG	LD0906163	U.S. BANK, N.A.	.1500	12/01/10	.150	61,515.22	61,515.22	61,515.22	12/01/08
189416	303	REG	LD0906171	ADVANTAGE BANK *ON NOTICE*	.1500	12/02/10	.150	113,539.78	113,539.78	113,539.78	12/02/08
189428	303	REG	LD0906189	FIFTH THIRD BANK	.1500	12/02/10	.150	133,157.67	133,157.67	133,157.67	12/02/08
189429	303	REG	LD0906197	FIRST CITIZENS NATIONAL BANK	.1500	12/02/10	.150	119,583.54	119,583.54	119,583.54	12/02/08
189430	303	REG	LD0906205	FIRST CITIZENS NATIONAL BANK	.1500	12/02/10	.150	51,253.45	51,253.45	51,253.45	12/02/08
189431	303	REG	LD0906213	UNION BANK COMPANY, COLS GROVE	.1500	12/02/10	.150	124,998.11	124,998.11	124,998.11	12/02/08
189432	303	REG	LD0906221	UNITED BANK N.A., DIV OF PARK NB	.1500	12/02/10	.150	73,513.95	73,513.95	73,513.95	12/02/08
189464	303	REG	LD0906239	METAMORA STATE BANK	.1500	12/02/10	.150	114,033.92	114,033.92	114,033.92	12/02/08
189465	303	REG	LD0906247	AMERICAN SAVINGS BANK, FSB	.1500	12/02/10	.150	289,818.54	289,818.54	289,818.54	12/02/08
189466	303	REG	LD0906254	AMERICAN SAVINGS BANK, FSB	.1500	12/02/10	.150	48,368.55	48,368.55	48,368.55	12/02/08
189470	303	REG	LD0906270	CITIZENS SAVINGS BANK, MARTINS F	.1500	12/03/10	.150	79,802.00	79,802.00	79,802.00	12/03/08
189471	303	REG	LD0906288	CITIZENS SAVINGS BANK, MARTINS F	.1500	12/03/10	.150	165,522.38	165,522.38	165,522.38	12/03/08
189472	303	REG	LD0906296	CROGHAN COLONIAL BANK	.1500	12/03/10	.150	200,751.01	200,751.01	200,751.01	12/03/08
189473	303	REG	LD0906304	FIRST PLACE BANK	.1500	12/03/10	.150	82,646.96	82,646.96	82,646.96	12/03/08
189474	303	REG	LD0906312	SECOND N.B., DIV OF PARK NB	.1500	12/03/10	.150	374,511.85	374,511.85	374,511.85	12/03/08
189490	303	REG	LD0906320	National City Bank DNU merger	.1500	12/03/10	.150	148,968.67	148,968.67	148,968.67	12/04/08
189491	303	REG	LD0906338	National City Bank DNU merger	.1500	12/03/10	.150	326,297.37	326,297.37	326,297.37	12/04/08
189492	303	REG	LD0906346	HUNTINGTON NATIONAL BANK, NA	.1500	12/03/10	.150	75,706.45	75,706.45	75,706.45	12/04/08
189493	303	REG	LD0906353	HUNTINGTON NATIONAL BANK, NA	.1500	12/03/10	.150	75,287.61	75,287.61	75,287.61	12/04/08
189494	303	REG	LD0906361	NATIONAL BANK OF OAK HARBOR	.1500	12/03/10	.150	300,000.00	300,000.00	300,000.00	12/04/08
189509	303	REG	LD0906379	National City Bank DNU merger	.1500	12/03/10	.150	167,539.85	167,539.85	167,539.85	12/05/08
189510	303	REG	LD0906387	KEYBANK, NA	.1500	12/03/10	.150	270,042.09	270,042.09	270,042.09	12/05/08
189511	303	REG	LD0906395	FIRST CITIZENS NATIONAL BANK	.1500	12/03/10	.150	185,096.49	185,096.49	185,096.49	12/05/08
189513	303	REG	LD0906403	CORTLAND SAVINGS & BANKING CO	.1500	12/03/10	.150	184,310.79	184,310.79	184,310.79	12/05/08
189514	303	REG	LD0906411	CITIZENS NATIONAL OF BLUFFTON	.1500	12/03/10	.150	31,932.49	31,932.49	31,932.49	12/05/08
189515	303	REG	LD0906429	CITIZENS SAVINGS BANK, MARTINS F	.1500	12/03/10	.150	369,739.82	369,739.82	369,739.82	12/05/08

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
189551	303	REG	LD0906445	AMERICAN SAVINGS BANK, FSB	.1500	12/08/10	.150	41,638.97	41,638.97	41,638.97	12/08/08
189553	303	REG	LD0906452	CONSUMERS NATIONAL BANK	.1500	12/08/10	.150	53,828.44	53,828.44	53,828.44	12/08/08
189555	303	REG	LD0906460	CONSUMERS NATIONAL BANK	.1500	12/08/10	.150	80,982.04	80,982.04	80,982.04	12/08/08
189556	303	REG	LD0906478	UNITED BANK N.A., DIV OF PARK NB	.1500	12/08/10	.150	211,147.83	211,147.83	211,147.83	12/08/08
189557	303	REG	LD0906486	National City Bank DNU merger	.1500	12/08/10	.150	308,333.37	308,333.37	308,333.37	12/08/08
189558	303	REG	LD0906494	FIRST CITIZENS NATIONAL BANK	.1500	12/08/10	.150	359,894.08	359,894.08	359,894.08	12/08/08
189559	303	REG	LD0906502	FIRST CITIZENS NATIONAL BANK	.1500	12/08/10	.150	21,451.45	21,451.45	21,451.45	12/08/08
189560	303	REG	LD0906510	National City Bank DNU merger	.1500	12/08/10	.150	329,261.49	329,261.49	329,261.49	12/08/08
189573	303	REG	LD0906528	ADVANTAGE BANK *ON NOTICE*	.1500	12/09/10	.150	87,831.84	87,831.84	87,831.84	12/09/08
189574	303	REG	LD0906536	AMERICAN SAVINGS BANK, FSB	.1500	12/09/10	.150	97,761.32	97,761.32	97,761.32	12/09/08
189575	303	REG	LD0906544	CORTLAND SAVINGS & BANKING CO	.1500	12/09/10	.150	183,117.08	183,117.08	183,117.08	12/09/08
189576	303	REG	LD0906551	FIRSTMERIT BANK, NA	.1500	12/09/10	.150	210,351.03	210,351.03	210,351.03	12/09/08
189577	303	REG	LD0906569	National City Bank DNU merger	.1500	12/09/10	.150	260,714.27	260,714.27	260,714.27	12/09/08
189584	303	REG	LD0906577	FIRST PLACE BANK	.1500	12/09/10	.150	237,391.39	237,391.39	237,391.39	12/09/08
189586	303	REG	LD0906585	HOME SAVINGS BANK, KENT	.1500	12/09/10	.150	381,024.46	381,024.46	381,024.46	12/09/08
189587	303	REG	LD0906593	FIRST FINANCIAL BANK, NA	.1500	12/10/10	.150	374,755.17	374,755.17	374,755.17	12/10/08
189588	303	REG	LD0906601	OLD FORT BANKING COMPANY	.1500	12/10/10	.150	350,000.00	350,000.00	350,000.00	12/10/08
189589	303	REG	LD0906619	FARMERS BANK & SAVINGS CO	.1500	12/10/10	.150	235,053.35	235,053.35	235,053.35	12/10/08
189591	303	REG	LD0906627	National City Bank DNU merger	.1500	12/10/10	.150	204,000.00	204,000.00	204,000.00	12/10/08
189592	303	REG	LD0906635	National City Bank DNU merger	.1500	12/10/10	.150	207,738.67	207,738.67	207,738.67	12/10/08
189610	303	REG	LD0906650	CITIZENS SAVINGS BANK, MARTINS F	.1500	12/10/10	.150	42,434.49	42,434.49	42,434.49	12/12/08
189611	303	REG	LD0906668	CITIZENS SAVINGS BANK, MARTINS F	.1500	12/10/10	.150	122,069.61	122,069.61	122,069.61	12/12/08
189612	303	REG	LD0906676	NCB, FSB	.1500	12/10/10	.150	35,417.78	35,417.78	35,417.78	12/12/08
189613	303	REG	LD0906684	KINGSTON NATIONAL BANK	.1500	12/10/10	.150	91,464.16	91,464.16	91,464.16	12/12/08
189614	303	REG	LD0906692	National City Bank DNU merger	.1500	12/10/10	.150	124,728.69	124,728.69	124,728.69	12/12/08
189615	303	REG	LD0906700	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	12/10/10	.150	67,685.57	67,685.57	67,685.57	12/12/08
189616	303	REG	LD0906718	HEARTLAND BANK	.1500	12/10/10	.150	23,587.81	23,587.81	23,587.81	12/12/08
189625	303	REG	LD0906726	HUNTINGTON NATIONAL BANK, NA	.1500	12/15/10	.150	60,840.53	60,840.53	60,840.53	12/15/08
189626	303	REG	LD0906734	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	12/15/10	.150	54,936.29	54,936.29	54,936.29	12/15/08
189627	303	REG	LD0906742	WESTFIELD BANK, FSB	.1500	12/15/10	.150	331,884.20	331,884.20	331,884.20	12/15/08
189629	303	REG	LD0906767	National City Bank DNU merger	.1500	12/15/10	.150	400,000.00	400,000.00	400,000.00	12/15/08
189662	303	REG	LD0906775	LORAIN NATIONAL BANK	.1500	12/16/10	.150	176,598.76	176,598.76	176,598.76	12/16/08
189663	303	REG	LD0906783	FIRST CITIZENS NATIONAL BANK	.1500	12/16/10	.150	150,000.00	150,000.00	150,000.00	12/16/08
189664	303	REG	LD0906791	UNITED BANK N.A., DIV OF PARK NB	.1500	12/16/10	.150	25,000.00	25,000.00	25,000.00	12/16/08
189665	303	REG	LD0906809	FARMERS & MERCHANTS STATE BANK	.1500	12/16/10	.150	341,817.39	341,817.39	341,817.39	12/16/08
189666	303	REG	LD0906817	FIRST FINANCIAL BANK, NA	.1500	12/16/10	.150	93,589.75	93,589.75	93,589.75	12/16/08
189668	303	REG	LD0906833	National City Bank DNU merger	.1500	12/16/10	.150	108,621.42	108,621.42	108,621.42	12/16/08
189669	303	REG	LD0906841	CITIZENS NB URBANA, DIV PARK NB	.1500	12/16/10	.150	83,332.43	83,332.43	83,332.43	12/16/08
189733	303	REG	LD0906866	WESTERN RESERVE BANK	.1500	12/17/10	.150	61,129.93	61,129.93	61,129.93	12/19/08

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K E V I N L. B O Y C E
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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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
189698	303	REG	LD0906874	WESTERN RESERVE BANK	.1500	12/17/10	.150	28,795.56	28,795.56	28,795.56	12/17/08
189699	303	REG	LD0906882	WESTERN RESERVE BANK	.1500	12/17/10	.150	139,988.57	139,988.57	139,988.57	12/17/08
189700	303	REG	LD0906890	FIRST CITIZENS NATIONAL BANK	.1500	12/17/10	.150	55,512.50	55,512.50	55,512.50	12/17/08
189701	303	REG	LD0906908	CITIZENS NATIONAL OF BLUFFTON	.1500	12/17/10	.150	175,000.00	175,000.00	175,000.00	12/17/08
189702	303	REG	LD0906916	HUNTINGTON NATIONAL BANK, NA	.1500	12/17/10	.150	208,331.40	208,331.40	208,331.40	12/17/08
189703	303	REG	LD0906924	CORTLAND SAVINGS & BANKING CO	.1500	12/17/10	.150	301,389.27	301,389.27	301,389.27	12/17/08
189715	303	REG	LD0906932	MIDDLEFIELD BANKING CO	.1500	12/17/10	.150	376,952.16	376,952.16	376,952.16	12/18/08
189716	303	REG	LD0906940	STATE BANK & TRUST COMPANY	.1500	12/17/10	.150	300,000.00	300,000.00	300,000.00	12/18/08
189717	303	REG	LD0906957	COMMCE NAT BK DIV OF 1ST MERCHAN	.1500	12/17/10	.150	70,961.79	70,961.79	70,961.79	12/18/08
189718	303	REG	LD0906965	FIRSTMERIT BANK, NA	.1500	12/17/10	.150	325,618.74	325,618.74	325,618.74	12/18/08
189719	303	REG	LD0906973	FIRST CITIZENS NATIONAL BANK	.1500	12/17/10	.150	400,000.00	400,000.00	400,000.00	12/18/08
189720	303	REG	LD0906981	WESBANCO BANK, INC	.1500	12/17/10	.150	322,018.94	322,018.94	322,018.94	12/18/08
189721	303	REG	LD0906999	PEOPLES BANK, N.A. MARIETTA	.1500	12/17/10	.150	143,150.47	143,150.47	143,150.47	12/18/08
189722	303	REG	LD0907005	FARMERS & MERCHANTS STATE BANK	.1500	12/17/10	.150	251,190.66	251,190.66	251,190.66	12/18/08
189734	303	REG	LD0907013	National City Bank DNU merger	.1500	12/17/10	.150	89,833.37	89,833.37	89,833.37	12/19/08
189735	303	REG	LD0907021	National City Bank DNU merger	.1500	12/17/10	.150	223,267.00	223,267.00	223,267.00	12/19/08
189736	303	REG	LD0907039	CF BANK	.1500	12/17/10	.150	61,393.99	61,393.99	61,393.99	12/19/08
189737	303	REG	LD0907047	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	12/17/10	.150	400,000.00	400,000.00	400,000.00	12/19/08
189739	303	REG	LD0907054	HUNTINGTON NATIONAL BANK, NA	.1500	12/17/10	.150	400,000.00	400,000.00	400,000.00	12/19/08
189741	303	REG	LD0907062	CITIZENS NATIONAL OF BLUFFTON	.1500	12/17/10	.150	127,555.13	127,555.13	127,555.13	12/19/08
189742	303	REG	LD0907070	UNION BANK COMPANY, COLS GROVE	.1500	12/17/10	.150	400,000.00	400,000.00	400,000.00	12/19/08
189743	303	REG	LD0907088	CITIZENS NATIONAL BANK, SW OHIO	.1500	12/17/10	.150	51,856.90	51,856.90	51,856.90	12/19/08
189754	303	REG	LD0907096	WAYNE SAVINGS COMMUNITY BANK	.1500	12/22/10	.150	326,499.41	326,499.41	326,499.41	12/22/08
189755	303	REG	LD0907104	PARK NATIONAL BANK	.1500	12/22/10	.150	400,000.00	400,000.00	400,000.00	12/22/08
189756	303	REG	LD0907112	PARK NATIONAL BANK	.1500	12/22/10	.150	250,000.00	250,000.00	250,000.00	12/22/08
189757	303	REG	LD0907120	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	12/22/10	.150	43,742.00	43,742.00	43,742.00	12/22/08
189758	303	REG	LD0907138	National City Bank DNU merger	.1500	12/22/10	.150	140,635.39	140,635.39	140,635.39	12/22/08
189759	303	REG	LD0907146	National City Bank DNU merger	.1500	12/22/10	.150	251,542.83	251,542.83	251,542.83	12/22/08
189775	303	REG	LD0907153	WESTFIELD BANK, FSB	.1500	12/23/10	.150	118,320.70	118,320.70	118,320.70	12/23/08
189776	303	REG	LD0907161	FIRST FINANCIAL BANK, NA	.1500	12/23/10	.150	91,588.42	91,588.42	91,588.42	12/23/08
189777	303	REG	LD0907179	FIRST CITIZENS NATIONAL BANK	.1500	12/23/10	.150	197,500.00	197,500.00	197,500.00	12/23/08
189778	303	REG	LD0907187	HUNTINGTON NATIONAL BANK, NA	.1500	12/23/10	.150	55,450.94	55,450.94	55,450.94	12/23/08
189788	303	REG	LD0907195	CITIZENS SAVINGS BANK, MARTINS F	.1500	12/23/10	.150	364,621.94	364,621.94	364,621.94	12/23/08
189794	303	REG	LD0907203	VINTON COUNTY NATIONAL BANK	.1500	12/23/10	.150	55,216.63	55,216.63	55,216.63	12/24/08
189795	303	REG	LD0907211	AMERICAN SAVINGS BANK, FSB	.1500	12/23/10	.150	85,114.41	85,114.41	85,114.41	12/24/08
189796	303	REG	LD0907229	National City Bank DNU merger	.1500	12/23/10	.150	155,540.60	155,540.60	155,540.60	12/24/08
189797	303	REG	LD0907237	National City Bank DNU merger	.1500	12/23/10	.150	81,666.63	81,666.63	81,666.63	12/24/08
189811	303	REG	LD0907245	U.S. BANK, N.A.	.1500	12/23/10	.150	137,309.19	137,309.19	137,309.19	12/26/08
189812	303	REG	LD0907252	U.S. BANK, N.A.	.1500	12/23/10	.150	281,363.84	281,363.84	281,363.84	12/26/08

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K E V I N L. B O Y C E
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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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
189813	303	REG	LD0907260	U.S. BANK, N.A.	.1500	12/23/10	.150	400,000.00	400,000.00	400,000.00	12/26/08
189825	303	REG	LD0907286	HEARTLAND BANK	.1500	12/29/10	.150	400,000.00	400,000.00	400,000.00	12/29/08
189833	303	REG	LD0907294	HUNTINGTON NATIONAL BANK, NA	.1500	12/29/10	.150	400,000.00	400,000.00	400,000.00	12/29/08
189837	303	REG	LD0907302	National City Bank DNU merger	.1500	12/30/10	.150	159,040.87	159,040.87	159,040.87	12/30/08
189838	303	REG	LD0907310	National City Bank DNU merger	.1500	12/30/10	.150	98,000.00	98,000.00	98,000.00	12/30/08
189840	303	REG	LD0907328	National City Bank DNU merger	.1500	12/30/10	.150	366,666.70	366,666.70	366,666.70	12/30/08
189841	303	REG	LD0907336	National City Bank DNU merger	.1500	12/30/10	.150	400,000.00	400,000.00	400,000.00	12/30/08
189842	303	REG	LD0907344	National City Bank DNU merger	.1500	12/30/10	.150	233,376.54	233,376.54	233,376.54	12/30/08
189843	303	REG	LD0907351	National City Bank DNU merger	.1500	12/30/10	.150	181,775.39	181,775.39	181,775.39	12/30/08
189844	303	REG	LD0907369	National City Bank DNU merger	.1500	12/30/10	.150	383,045.73	383,045.73	383,045.73	12/30/08
189845	303	REG	LD0907377	WESTFIELD BANK, FSB	.1500	12/30/10	.150	99,973.22	99,973.22	99,973.22	12/30/08
189846	303	REG	LD0907385	OLD FORT BANKING COMPANY	.1500	12/30/10	.150	84,038.80	84,038.80	84,038.80	12/30/08
189847	303	REG	LD0907393	COMMERCIAL & SAVINGS BANK, MILLE	.1500	12/30/10	.150	311,184.69	311,184.69	311,184.69	12/30/08
189848	303	REG	LD0907401	FIRST CITIZENS NATIONAL BANK	.1500	12/30/10	.150	347,398.04	347,398.04	347,398.04	12/30/08
189849	303	REG	LD0907419	THE OHIO STATE BANK *ON NOTICE*	.1500	12/30/10	.150	57,706.44	57,706.44	57,706.44	12/30/08
189850	303	REG	LD0907427	COMMCE NAT BK DIV OF 1ST MERCHAN	.1500	12/30/10	.150	400,000.00	400,000.00	400,000.00	12/30/08
189851	303	REG	LD0907435	FIRSTMERIT BANK, NA	.1500	12/30/10	.150	23,056.04	23,056.04	23,056.04	12/30/08
189855	303	REG	LD0907443	COMMERCIAL & SAVINGS BANK, MILLE	.1500	12/30/10	.150	203,299.66	203,299.66	203,299.66	12/30/08
189856	303	REG	LD0907450	UNION BANK COMPANY, COLS GROVE	.1500	12/30/10	.150	104,180.49	104,180.49	104,180.49	12/31/08
189857	303	REG	LD0907468	PARK NATIONAL BANK	.1500	12/30/10	.150	61,745.54	61,745.54	61,745.54	12/31/08
189858	303	REG	LD0907476	MINSTER BANK	.1500	12/30/10	.150	177,987.22	177,987.22	177,987.22	12/31/08
189877	303	REG	LD0907484	AMERICAN SAVINGS BANK, FSB	.1500	12/30/10	.150	114,506.34	114,506.34	114,506.34	1/02/09
189878	303	REG	LD0907492	AMERICAN SAVINGS BANK, FSB	.1500	12/30/10	.150	108,475.33	108,475.33	108,475.33	1/02/09
189879	303	REG	LD0907500	AMERICAN SAVINGS BANK, FSB	.1500	12/30/10	.150	345,435.83	345,435.83	345,435.83	1/02/09
189880	303	REG	LD0907518	HOME LOAN SAVINGS BANK	.1500	12/30/10	.150	58,180.94	58,180.94	58,180.94	1/02/09
189881	303	REG	LD0907526	FIRST FINANCIAL BANK, NA	.1500	12/30/10	.150	184,870.55	184,870.55	184,870.55	1/02/09
189892	303	REG	LD0907534	FIRSTMERIT BANK, NA	.1500	1/05/11	.150	264,144.84	264,144.84	264,144.84	1/05/09
189907	303	REG	LD0907559	FIRST CITIZENS NATIONAL BANK	.1500	1/06/11	.150	100,000.00	100,000.00	100,000.00	1/06/09
189908	303	REG	LD0907567	FIRST PLACE BANK	.1500	1/06/11	.150	368,795.72	368,795.72	368,795.72	1/06/09
189909	303	REG	LD0907575	HOME SAVINGS BANK, KENT	.1500	1/06/11	.150	114,501.73	114,501.73	114,501.73	1/06/09
189910	303	REG	LD0907583	National City Bank DNU merger	.1500	1/06/11	.150	85,436.77	85,436.77	85,436.77	1/06/09
189911	303	REG	LD0907591	OLD FORT BANKING COMPANY	.1500	1/06/11	.150	209,632.19	209,632.19	209,632.19	1/06/09
189912	303	REG	LD0907609	OLD FORT BANKING COMPANY	.1500	1/06/11	.150	395,055.98	395,055.98	395,055.98	1/06/09
189913	303	REG	LD0907617	STATE BANK & TRUST COMPANY	.1500	1/06/11	.150	400,000.00	400,000.00	400,000.00	1/06/09
189941	303	REG	LD0907625	FIRST NATIONAL BANK OF SYCAMORE	.1500	1/07/11	.150	221,812.55	221,812.55	221,812.55	1/07/09
189942	303	REG	LD0907633	FIRST NATIONAL BANK OF SYCAMORE	.1500	1/07/11	.150	321,599.17	321,599.17	321,599.17	1/07/09
189945	303	REG	LD0907641	FIRSTMERIT BANK, NA	.1500	1/07/11	.150	87,300.75	87,300.75	87,300.75	1/07/09
189947	303	REG	LD0907658	FIRSTMERIT BANK, NA	.1500	1/07/11	.150	19,426.34	19,426.34	19,426.34	1/07/09
189980	303	REG	LD0907666	FIRST CITIZENS NATIONAL BANK	.1500	1/07/11	.150	250,140.53	250,140.53	250,140.53	1/08/09

PGM: INVS_MONTHEND_INVENTORY
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MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 12/31/09

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O 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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
189981	303	REG	LD0907674	KEYBANK, NA	.1500	1/07/11	.150	238,861.01	238,861.01	238,861.01	1/08/09
189982	303	REG	LD0907682	National City Bank DNU merger	.1500	1/07/11	.150	231,232.30	231,232.30	231,232.30	1/08/09
189983	303	REG	LD0907690	National City Bank DNU merger	.1500	1/07/11	.150	383,065.14	383,065.14	383,065.14	1/08/09
189996	303	REG	LD0907708	FIRST CITIZENS NATIONAL BANK	.1500	1/07/11	.150	135,444.06	135,444.06	135,444.06	1/09/09
189997	303	REG	LD0907716	FARMERS NATIONAL BANK, CANFIELD	.1500	1/07/11	.150	73,382.18	73,382.18	73,382.18	1/09/09
189998	303	REG	LD0907724	SUTTON BANK	.1500	1/07/11	.150	70,520.73	70,520.73	70,520.73	1/09/09
189999	303	REG	LD0907732	National City Bank DNU merger	.1500	1/07/11	.150	225,571.72	225,571.72	225,571.72	1/09/09
190013	303	REG	LD0907740	CITIZENS SAVINGS BANK, MARTINS F	.1500	1/12/11	.150	411,019.30	411,019.30	411,019.30	1/12/09
190014	303	REG	LD0907757	WESTFIELD BANK, FSB	.1500	1/12/11	.150	211,548.22	211,548.22	211,548.22	1/12/09
190015	303	REG	LD0907765	PORTAGE COMMUNITY BANK	.1500	1/12/11	.150	71,484.23	71,484.23	71,484.23	1/12/09
190016	303	REG	LD0907773	CITIZENS NATIONAL OF BLUFFTON	.1500	1/12/11	.150	225,532.79	225,532.79	225,532.79	1/12/09
190017	303	REG	LD0907781	National City Bank DNU merger	.1500	1/12/11	.150	288,809.67	288,809.67	288,809.67	1/12/09
190034	303	REG	LD0907799	CROGHAN COLONIAL BANK	.1500	1/13/11	.150	380,572.91	380,572.91	380,572.91	1/13/09
190035	303	REG	LD0907807	FIRSTMERIT BANK, NA	.1500	1/13/11	.150	144,170.10	144,170.10	144,170.10	1/13/09
190036	303	REG	LD0907815	CENTURY NB, DIV OF PARK NB	.1500	1/13/11	.150	80,059.91	80,059.91	80,059.91	1/13/09
190037	303	REG	LD0907823	HEARTLAND BANK	.1500	1/13/11	.150	75,837.24	75,837.24	75,837.24	1/13/09
190045	303	REG	LD0907831	FIRSTMERIT BANK, NA	.1500	1/14/11	.150	191,525.53	191,525.53	191,525.53	1/14/09
190054	303	REG	LD0907849	FIRSTMERIT BANK, NA	.1500	1/14/11	.150	186,548.67	186,548.67	186,548.67	1/15/09
190055	303	REG	LD0907856	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	1/14/11	.150	400,000.00	400,000.00	400,000.00	1/15/09
190056	303	REG	LD0907864	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	1/14/11	.150	340,422.91	340,422.91	340,422.91	1/15/09
190065	303	REG	LD0907872	FARMERS & MERCHANTS STATE BANK	.1500	1/14/11	.150	81,433.03	81,433.03	81,433.03	1/16/09
190066	303	REG	LD0907880	WESTERN RESERVE BANK	.1500	1/14/11	.150	400,000.00	400,000.00	400,000.00	1/16/09
190067	303	REG	LD0907898	OLD FORT BANKING COMPANY	.1500	1/14/11	.150	147,825.15	147,825.15	147,825.15	1/16/09
190068	303	REG	LD0907906	OLD FORT BANKING COMPANY	.1500	1/14/11	.150	256,576.79	256,576.79	256,576.79	1/16/09
190070	303	REG	LD0907914	FIRSTMERIT BANK, NA	.1500	1/14/11	.150	96,659.02	96,659.02	96,659.02	1/16/09
190080	303	REG	LD0907922	FARMERS NATIONAL BANK, CANFIELD	.1500	1/20/11	.150	321,229.37	321,229.37	321,229.37	1/20/09
190081	303	REG	LD0907930	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	1/20/11	.150	117,433.71	117,433.71	117,433.71	1/20/09
190101	303	REG	LD0907948	HUNTINGTON NATIONAL BANK, NA	.1500	1/21/11	.150	353,209.58	353,209.58	353,209.58	1/21/09
190102	303	REG	LD0907955	PNC BANK, NA	.1500	1/21/11	.150	100,000.00	100,000.00	100,000.00	1/21/09
190103	303	REG	LD0907963	PNC BANK, NA	.1500	1/21/11	.150	300,000.00	300,000.00	300,000.00	1/21/09
190116	303	REG	LD0907971	National City Bank DNU merger	.1500	1/21/11	.150	133,531.34	133,531.34	133,531.34	1/22/09
190117	303	REG	LD0907989	National City Bank DNU merger	.1500	1/21/11	.150	400,000.00	400,000.00	400,000.00	1/22/09
190118	303	REG	LD0907997	FIRSTMERIT BANK, NA	.1500	1/21/11	.150	181,409.98	181,409.98	181,409.98	1/22/09
190119	303	REG	LD0908003	FARMERS & MERCHANTS STATE BANK	.1500	1/21/11	.150	385,297.49	385,297.49	385,297.49	1/22/09
190120	303	REG	LD0908011	CORTLAND SAVINGS & BANKING CO	.1500	1/21/11	.150	71,214.54	71,214.54	71,214.54	1/22/09
190145	303	REG	LD0908029	HEARTLAND BANK	.1500	1/21/11	.150	64,403.18	64,403.18	64,403.18	1/23/09
190146	303	REG	LD0908037	National City Bank DNU merger	.1500	1/21/11	.150	297,308.02	297,308.02	297,308.02	1/23/09
190158	303	REG	LD0908045	LIBERTY NATIONAL BANK	.1500	1/26/11	.150	77,765.57	77,765.57	77,765.57	1/26/09
190159	303	REG	LD0908052	National City Bank DNU merger	.1500	1/26/11	.150	177,499.91	177,499.91	177,499.91	1/26/09

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BASIS: SETTLEMENT
AS-OF: 12/31/09

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O 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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
190160	303	REG	LD0908060	National City Bank DNU merger	.1500	1/26/11	.150	275,000.00	275,000.00	275,000.00	1/26/09
190161	303	REG	LD0908078	CITIZENS NATIONAL OF BLUFFTON	.1500	1/26/11	.150	216,799.01	216,799.01	216,799.01	1/26/09
190162	303	REG	LD0908086	FIRST PLACE BANK	.1500	1/26/11	.150	147,458.19	147,458.19	147,458.19	1/26/09
190163	303	REG	LD0908094	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	1/26/11	.150	255,888.88	255,888.88	255,888.88	1/26/09
190177	303	REG	LD0908102	OHIO HERITAGE BANK	.1500	1/27/11	.150	148,528.81	148,528.81	148,528.81	1/27/09
190178	303	REG	LD0908110	OHIO HERITAGE BANK	.1500	1/27/11	.150	377,213.11	377,213.11	377,213.11	1/27/09
190179	303	REG	LD0908128	OHIO HERITAGE BANK	.1500	1/27/11	.150	255,102.76	255,102.76	255,102.76	1/27/09
190180	303	REG	LD0908136	MAINSOURCE BANK	.1500	1/27/11	.150	16,355.83	16,355.83	16,355.83	1/27/09
190181	303	REG	LD0908144	ADVANTAGE BANK *ON NOTICE*	.1500	1/27/11	.150	394,396.38	394,396.38	394,396.38	1/27/09
190182	303	REG	LD0908151	HUNTINGTON NATIONAL BANK, NA	.1500	1/27/11	.150	219,182.29	219,182.29	219,182.29	1/27/09
190183	303	REG	LD0908169	National City Bank DNU merger	.1500	1/27/11	.150	270,000.00	270,000.00	270,000.00	1/27/09
190196	303	REG	LD0908177	CF BANK	.1500	1/28/11	.150	15,733.55	15,733.55	15,733.55	1/28/09
190197	303	REG	LD0908185	SECOND N.B., DIV OF PARK NB	.1500	1/28/11	.150	296,517.40	296,517.40	296,517.40	1/28/09
190198	303	REG	LD0908193	FIFTH THIRD BANK	.1500	1/28/11	.150	228,492.22	228,492.22	228,492.22	1/28/09
190199	303	REG	LD0908201	CORTLAND SAVINGS & BANKING CO	.1500	1/28/11	.150	288,940.13	288,940.13	288,940.13	1/28/09
190228	303	REG	LD0908219	FIRSTMERIT BANK, NA	.1500	1/28/11	.150	338,018.98	338,018.98	338,018.98	1/30/09
190229	303	REG	LD0908227	FIRSTMERIT BANK, NA	.1500	1/28/11	.150	125,317.38	125,317.38	125,317.38	1/30/09
190230	303	REG	LD0908235	MINSTER BANK	.1500	1/28/11	.150	158,229.42	158,229.42	158,229.42	1/30/09
190231	303	REG	LD0908243	CENTURY NB, DIV OF PARK NB	.1500	1/28/11	.150	46,304.63	46,304.63	46,304.63	1/30/09
190232	303	REG	LD0908250	OLD FORT BANKING COMPANY	.1500	1/28/11	.150	347,192.94	347,192.94	347,192.94	1/30/09
190233	303	REG	LD0908268	National City Bank DNU merger	.1500	1/28/11	.150	259,657.95	259,657.95	259,657.95	1/30/09
190234	303	REG	LD0908276	HEARTLAND BANK	.1500	1/28/11	.150	36,857.43	36,857.43	36,857.43	1/30/09
190235	303	REG	LD0908284	HEARTLAND BANK	.1500	1/28/11	.150	300,000.00	300,000.00	300,000.00	1/30/09
190266	303	REG	LD0908292	FARMERS & MERCHANTS STATE BANK	.1500	2/02/11	.150	95,274.14	95,274.14	95,274.14	2/02/09
190268	303	REG	LD0908300	FARMERS & MERCHANTS STATE BANK	.1500	2/02/11	.150	294,616.88	294,616.88	294,616.88	2/02/09
190269	303	REG	LD0908318	National City Bank DNU merger	.1500	2/02/11	.150	400,000.00	400,000.00	400,000.00	2/02/09
190270	303	REG	LD0908326	National City Bank DNU merger	.1500	2/02/11	.150	400,000.00	400,000.00	400,000.00	2/02/09
190280	303	REG	LD0908334	AMERICAN SAVINGS BANK, FSB	.1500	2/03/11	.150	260,728.11	260,728.11	260,728.11	2/03/09
190281	303	REG	LD0908342	AMERICAN SAVINGS BANK, FSB	.1500	2/03/11	.150	60,000.00	60,000.00	60,000.00	2/03/09
190282	303	REG	LD0908359	ARLINGTON BANK	.1500	2/03/11	.150	89,742.99	89,742.99	89,742.99	2/03/09
190284	303	REG	LD0908375	FORT JENNINGS STATE BANK	.1500	2/03/11	.150	89,481.31	89,481.31	89,481.31	2/03/09
190285	303	REG	LD0908383	FIRSTMERIT BANK, NA	.1500	2/03/11	.150	140,308.72	140,308.72	140,308.72	2/03/09
190286	303	REG	LD0908391	NATIONAL BANK OF OAK HARBOR	.1500	2/03/11	.150	146,325.99	146,325.99	146,325.99	2/03/09
190287	303	REG	LD0908409	National City Bank DNU merger	.1500	2/03/11	.150	148,295.08	148,295.08	148,295.08	2/03/09
190288	303	REG	LD0908417	National City Bank DNU merger	.1500	2/03/11	.150	157,384.75	157,384.75	157,384.75	2/03/09
190289	303	REG	LD0908425	National City Bank DNU merger	.1500	2/03/11	.150	154,869.23	154,869.23	154,869.23	2/03/09
190324	303	REG	LD0908433	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	2/04/11	.150	70,352.76	70,352.76	70,352.76	2/05/09
190325	303	REG	LD0908441	MIDDLEFIELD BANKING CO	.1500	2/04/11	.150	94,394.90	94,394.90	94,394.90	2/05/09
190326	303	REG	LD0908458	PORTAGE COMMUNITY BANK	.1500	2/04/11	.150	92,361.35	92,361.35	92,361.35	2/05/09

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K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O 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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
190362	303	REG	LD0908466	THE OHIO STATE BANK *ON NOTICE*	.1500	2/04/11	.150	242,416.82	242,416.82	242,416.82	2/05/09
190340	303	REG	LD0908474	FIRST FINANCIAL BANK, NA	.1500	2/04/11	.150	276,649.29	276,649.29	276,649.29	2/06/09
190341	303	REG	LD0908482	FARMERS NATIONAL BANK, CANFIELD	.1500	2/04/11	.150	234,024.56	234,024.56	234,024.56	2/06/09
190342	303	REG	LD0908490	FARMERS NATIONAL BANK, CANFIELD	.1500	2/04/11	.150	196,563.74	196,563.74	196,563.74	2/06/09
190343	303	REG	LD0908508	FARMERS NATIONAL BANK, CANFIELD	.1500	2/04/11	.150	132,389.03	132,389.03	132,389.03	2/06/09
190344	303	REG	LD0908516	National City Bank DNU merger	.1500	2/04/11	.150	400,000.00	400,000.00	400,000.00	2/06/09
190345	303	REG	LD0908524	National City Bank DNU merger	.1500	2/04/11	.150	166,458.35	166,458.35	166,458.35	2/06/09
190346	303	REG	LD0908532	National City Bank DNU merger	.1500	2/04/11	.150	123,364.38	123,364.38	123,364.38	2/06/09
190347	303	REG	LD0908540	HUNTINGTON NATIONAL BANK, NA	.1500	2/04/11	.150	41,736.69	41,736.69	41,736.69	2/06/09
190348	303	REG	LD0908557	HUNTINGTON NATIONAL BANK, NA	.1500	2/04/11	.150	196,674.40	196,674.40	196,674.40	2/06/09
190349	303	REG	LD0908565	HUNTINGTON NATIONAL BANK, NA	.1500	2/04/11	.150	173,375.30	173,375.30	173,375.30	2/06/09
190354	303	REG	LD0908573	CITIZENS SAVINGS BANK, MARTINS F	.1500	2/04/11	.150	84,070.60	84,070.60	84,070.60	2/06/09
190363	303	REG	LD0908581	PARK NATIONAL BANK	.1500	2/09/11	.150	60,000.00	60,000.00	60,000.00	2/09/09
190364	303	REG	LD0908599	UNITED BANK N.A., DIV OF PARK NB	.1500	2/09/11	.150	49,299.96	49,299.96	49,299.96	2/09/09
190365	303	REG	LD0908607	FIRSTMERIT BANK, NA	.1500	2/09/11	.150	125,815.96	125,815.96	125,815.96	2/09/09
190366	303	REG	LD0908615	PORTAGE COMMUNITY BANK	.1500	2/09/11	.150	74,407.07	74,407.07	74,407.07	2/09/09
190367	303	REG	LD0908623	HUNTINGTON NATIONAL BANK, NA	.1500	2/09/11	.150	132,024.74	132,024.74	132,024.74	2/09/09
190382	303	REG	LD0908631	FIRST CITIZENS NATIONAL BANK	.1500	2/10/11	.150	80,962.21	80,962.21	80,962.21	2/10/09
190387	303	REG	LD0908649	FORT JENNINGS STATE BANK	.1500	2/10/11	.150	224,323.23	224,323.23	224,323.23	2/10/09
190388	303	REG	LD0908656	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	2/10/11	.150	45,141.84	45,141.84	45,141.84	2/10/09
190389	303	REG	LD0908664	National City Bank DNU merger	.1500	2/10/11	.150	367,796.83	367,796.83	367,796.83	2/10/09
190390	303	REG	LD0908672	National City Bank DNU merger	.1500	2/10/11	.150	309,339.77	309,339.77	309,339.77	2/10/09
190391	303	REG	LD0908680	FIRST NATIONAL BANK OF SYCAMORE	.1500	2/10/11	.150	342,445.42	342,445.42	342,445.42	2/10/09
190392	303	REG	LD0908698	FARMERS NATIONAL BANK, CANFIELD	.1500	2/10/11	.150	385,374.09	385,374.09	385,374.09	2/10/09
190393	303	REG	LD0908706	FARMERS NATIONAL BANK, CANFIELD	.1500	2/10/11	.150	384,026.14	384,026.14	384,026.14	2/10/09
190394	303	REG	LD0908714	STATE BANK & TRUST COMPANY	.1500	2/10/11	.150	200,000.00	200,000.00	200,000.00	2/10/09
190395	303	REG	LD0908722	STATE BANK & TRUST COMPANY	.1500	2/10/11	.150	200,000.00	200,000.00	200,000.00	2/10/09
190410	303	REG	LD0908730	LIBERTY NATIONAL BANK	.1500	2/10/11	.150	124,993.00	124,993.00	124,993.00	2/10/09
190413	303	REG	LD0908748	National City Bank DNU merger	.1500	2/11/11	.150	91,541.04	91,541.04	91,541.04	2/11/09
190414	303	REG	LD0908763	National City Bank DNU merger	.1500	2/11/11	.150	91,133.23	91,133.23	91,133.23	2/11/09
190415	303	REG	LD0908771	FIRST CITIZENS NATIONAL BANK	.1500	2/11/11	.150	23,868.91	23,868.91	23,868.91	2/11/09
190416	303	REG	LD0908789	FARMERS NATIONAL BANK, CANFIELD	.1500	2/11/11	.150	92,461.22	92,461.22	92,461.22	2/11/09
190417	303	REG	LD0908797	FARMERS NATIONAL BANK, CANFIELD	.1500	2/11/11	.150	74,493.57	74,493.57	74,493.57	2/11/09
190418	303	REG	LD0908805	NCB, FSB	.1500	2/11/11	.150	28,955.78	28,955.78	28,955.78	2/11/09
190419	303	REG	LD0908813	HUNTINGTON NATIONAL BANK, NA	.1500	2/11/11	.150	109,296.47	109,296.47	109,296.47	2/11/09
190420	303	REG	LD0908821	MIDDLEFIELD BANKING CO	.1500	2/11/11	.150	282,841.58	282,841.58	282,841.58	2/11/09
190435	303	REG	LD0908839	CORTLAND SAVINGS & BANKING CO	.1500	2/11/11	.150	79,555.66	79,555.66	79,555.66	2/12/09
190436	303	REG	LD0908847	NATIONAL BANK OF OAK HARBOR	.1500	2/11/11	.150	97,038.20	97,038.20	97,038.20	2/12/09
190437	303	REG	LD0908854	National City Bank DNU merger	.1500	2/11/11	.150	225,013.51	225,013.51	225,013.51	2/12/09

PGM: INVS_MONTHEND_INVENTORY
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BASIS: SETTLEMENT
AS-OF: 12/31/09

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O 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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
190438	303	REG	LD0908862	CITIZENS NATIONAL OF BLUFFTON	.1500	2/11/11	.150	83,861.87	83,861.87	83,861.87	2/12/09
190439	303	REG	LD0908870	FIRST CITIZENS NATIONAL BANK	.1500	2/11/11	.150	13,430.91	13,430.91	13,430.91	2/12/09
190455	303	REG	LD0908888	SECOND N.B., DIV OF PARK NB	.1500	2/11/11	.150	58,727.94	58,727.94	58,727.94	2/13/09
190459	303	REG	LD0908896	FIRST CITIZENS NATIONAL BANK	.1500	2/11/11	.150	195,807.16	195,807.16	195,807.16	2/13/09
190461	303	REG	LD0908904	WAYNE SAVINGS COMMUNITY BANK	.1500	2/11/11	.150	376,853.77	376,853.77	376,853.77	2/13/09
190462	303	REG	LD0908912	NATIONAL BANK OF OAK HARBOR	.1500	2/11/11	.150	34,126.62	34,126.62	34,126.62	2/13/09
190464	303	REG	LD0908920	ADVANTAGE BANK *ON NOTICE*	.1500	2/11/11	.150	149,492.97	149,492.97	149,492.97	2/13/09
190471	303	REG	LD0908938	FARMERS NATIONAL BANK, CANFIELD	.1500	2/11/11	.150	386,233.25	386,233.25	386,233.25	2/13/09
190472	303	REG	LD0908946	COMMERCIAL & SAVINGS BANK, MILLE	.1500	2/11/11	.150	394,147.61	394,147.61	394,147.61	2/13/09
190476	303	REG	LD0908953	CITIZENS NATIONAL BANK, CHILLICO	.1500	2/17/11	.150	118,995.63	118,995.63	118,995.63	2/17/09
190477	303	REG	LD0908961	WESTERN RESERVE BANK	.1500	2/17/11	.150	253,708.15	253,708.15	253,708.15	2/17/09
190478	303	REG	LD0908979	CITIZENS NATIONAL OF BLUFFTON	.1500	2/17/11	.150	300,000.00	300,000.00	300,000.00	2/17/09
190479	303	REG	LD0908987	ADVANTAGE BANK *ON NOTICE*	.1500	2/17/11	.150	250,360.90	250,360.90	250,360.90	2/17/09
190490	303	REG	LD0908995	OLD FORT BANKING COMPANY	.1500	2/18/11	.150	377,033.53	377,033.53	377,033.53	2/18/09
190491	303	REG	LD0909001	FARMERS NATIONAL BANK, CANFIELD	.1500	2/18/11	.150	378,229.36	378,229.36	378,229.36	2/18/09
190492	303	REG	LD0909019	FARMERS NATIONAL BANK, CANFIELD	.1500	2/18/11	.150	172,481.03	172,481.03	172,481.03	2/18/09
190493	303	REG	LD0909027	HUNTINGTON NATIONAL BANK, NA	.1500	2/18/11	.150	215,667.73	215,667.73	215,667.73	2/18/09
190494	303	REG	LD0909035	National City Bank DNU merger	.1500	2/18/11	.150	294,774.77	294,774.77	294,774.77	2/18/09
190497	303	REG	LD0909043	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	2/18/11	.150	400,000.00	400,000.00	400,000.00	2/18/09
190513	303	REG	LD0909050	SECOND N.B., DIV OF PARK NB	.1500	2/18/11	.150	137,881.38	137,881.38	137,881.38	2/19/09
190514	303	REG	LD0909068	CITIZENS NATIONAL OF BLUFFTON	.1500	2/18/11	.150	372,829.01	372,829.01	372,829.01	2/19/09
190515	303	REG	LD0909076	OSGOOD STATE BANK	.1500	2/18/11	.150	60,000.00	60,000.00	60,000.00	2/19/09
190522	303	REG	LD0909084	OLD FORT BANKING COMPANY	.1500	2/18/11	.150	27,559.26	27,559.26	27,559.26	2/19/09
190531	303	REG	LD0909092	National City Bank DNU merger	.1500	2/18/11	.150	141,976.74	141,976.74	141,976.74	2/20/09
190532	303	REG	LD0909100	National City Bank DNU merger	.1500	2/18/11	.150	400,000.00	400,000.00	400,000.00	2/20/09
190533	303	REG	LD0909118	CITIZENS SAVINGS BANK, MARTINS F	.1500	2/18/11	.150	87,117.58	87,117.58	87,117.58	2/20/09
190534	303	REG	LD0909126	CITIZENS SAVINGS BANK, MARTINS F	.1500	2/18/11	.150	295,812.32	295,812.32	295,812.32	2/20/09
190535	303	REG	LD0909134	FARMERS & MERCHANTS STATE BANK	.1500	2/18/11	.150	115,449.11	115,449.11	115,449.11	2/20/09
190555	303	REG	LD0909142	FIRST CITIZENS NATIONAL BANK	.1500	2/23/11	.150	81,601.68	81,601.68	81,601.68	2/23/09
190557	303	REG	LD0909159	UNION BANK COMPANY, COLS GROVE	.1500	2/23/11	.150	328,000.00	328,000.00	328,000.00	2/23/09
190556	303	REG	LD0909167	STATE BANK & TRUST COMPANY	.1500	2/23/11	.150	237,000.00	237,000.00	237,000.00	2/23/09
190558	303	REG	LD0909175	WAYNE SAVINGS COMMUNITY BANK	.1500	2/23/11	.150	309,113.59	309,113.59	309,113.59	2/23/09
190559	303	REG	LD0909183	OLD FORT BANKING COMPANY	.1500	2/23/11	.150	275,092.99	275,092.99	275,092.99	2/23/09
190560	303	REG	LD0909191	National City Bank DNU merger	.1500	2/23/11	.150	37,737.09	37,737.09	37,737.09	2/23/09
190561	303	REG	LD0909209	National City Bank DNU merger	.1500	2/23/11	.150	112,969.35	112,969.35	112,969.35	2/23/09
190572	303	REG	LD0909217	FARMERS & MERCHANTS STATE BANK	.1500	2/24/11	.150	113,907.49	113,907.49	113,907.49	2/24/09
190573	303	REG	LD0909225	National City Bank DNU merger	.1500	2/24/11	.150	247,560.77	247,560.77	247,560.77	2/24/09
190574	303	REG	LD0909233	ANDOVER BANK	.1500	2/24/11	.150	135,976.02	135,976.02	135,976.02	2/24/09
190575	303	REG	LD0909241	FIRST CITIZENS NATIONAL BANK	.1500	2/24/11	.150	395,351.71	395,351.71	395,351.71	2/24/09

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BASIS: SETTLEMENT
AS-OF: 12/31/09

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O 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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
190605	303	REG	LD0909258	OLD FORT BANKING COMPANY	.1500	2/25/11	.150	135,327.97	135,327.97	135,327.97	2/25/09
190607	303	REG	LD0909266	COMMCE NAT BK DIV OF 1ST MERCHAN	.1500	2/25/11	.150	341,220.06	341,220.06	341,220.06	2/25/09
190616	303	REG	LD0909274	FARMERS NATIONAL BANK, CANFIELD	.1500	2/25/11	.150	54,768.15	54,768.15	54,768.15	2/26/09
190617	303	REG	LD0909282	LORAIN NATIONAL BANK	.1500	2/25/11	.150	317,579.86	317,579.86	317,579.86	2/26/09
190625	303	REG	LD0909290	COMMUNITY BANK, CROOKSVILLE	.1500	2/25/11	.150	96,931.65	96,931.65	96,931.65	2/27/09
190626	303	REG	LD0909308	FIRSTMERIT BANK, NA	.1500	2/25/11	.150	358,471.06	358,471.06	358,471.06	2/27/09
190637	303	REG	LD0909332	AMERICAN SAVINGS BANK, FSB	.1500	2/25/11	.150	118,174.44	118,174.44	118,174.44	2/27/09
190641	303	REG	LD0909340	HUNTINGTON NATIONAL BANK, NA	.1500	3/02/11	.150	159,464.70	159,464.70	159,464.70	3/02/09
190642	303	REG	LD0909357	CITIZENS NATIONAL OF BLUFFTON	.1500	3/02/11	.150	400,000.00	400,000.00	400,000.00	3/02/09
190643	303	REG	LD0909365	FARMERS & MERCHANTS STATE BANK	.1500	3/02/11	.150	47,436.88	47,436.88	47,436.88	3/02/09
190644	303	REG	LD0909373	CORTLAND SAVINGS & BANKING CO	.1500	3/02/11	.150	70,260.54	70,260.54	70,260.54	3/02/09
190646	303	REG	LD0909381	FARMERS NATIONAL BANK, CANFIELD	.1500	3/02/11	.150	277,061.78	277,061.78	277,061.78	3/02/09
190647	303	REG	LD0909399	FARMERS NATIONAL BANK, CANFIELD	.1500	3/02/11	.150	275,195.62	275,195.62	275,195.62	3/02/09
190653	303	REG	LD0909407	National City Bank DNU merger	.1500	3/03/11	.150	105,710.31	105,710.31	105,710.31	3/03/09
190654	303	REG	LD0909415	FARMERS & MERCHANTS STATE BANK	.1500	3/03/11	.150	92,418.85	92,418.85	92,418.85	3/03/09
190678	303	REG	LD0909423	CITIZENS SAVINGS BANK, MARTINS F	.1500	3/04/11	.150	69,545.84	69,545.84	69,545.84	3/04/09
190679	303	REG	LD0909431	National City Bank DNU merger	.1500	3/04/11	.150	201,241.41	201,241.41	201,241.41	3/04/09
190701	303	REG	LD0909449	HEARTLAND BANK	.1500	3/04/11	.150	85,717.97	85,717.97	85,717.97	3/05/09
190702	303	REG	LD0909456	NATIONAL BANK OF OAK HARBOR	.1500	3/04/11	.150	400,000.00	400,000.00	400,000.00	3/05/09
190703	303	REG	LD0909464	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	3/04/11	.150	400,000.00	400,000.00	400,000.00	3/05/09
190704	303	REG	LD0909472	FIRSTMERIT BANK, NA	.1500	3/04/11	.150	300,883.46	300,883.46	300,883.46	3/05/09
190716	303	REG	LD0909480	CENTURY NB, DIV OF PARK NB	.1500	3/04/11	.150	400,000.00	400,000.00	400,000.00	3/06/09
190717	303	REG	LD0909498	LIBERTY NATIONAL BANK	.1500	3/04/11	.150	32,636.49	32,636.49	32,636.49	3/06/09
190718	303	REG	LD0909506	HUNTINGTON NATIONAL BANK, NA	.1500	3/04/11	.150	327,322.92	327,322.92	327,322.92	3/06/09
190719	303	REG	LD0909514	National City Bank DNU merger	.1500	3/04/11	.150	245,114.70	245,114.70	245,114.70	3/06/09
190732	303	REG	LD0909522	CROGHAN COLONIAL BANK	.1500	3/09/11	.150	95,739.24	95,739.24	95,739.24	3/09/09
190733	303	REG	LD0909530	CORTLAND SAVINGS & BANKING CO	.1500	3/09/11	.150	147,294.74	147,294.74	147,294.74	3/09/09
190734	303	REG	LD0909548	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	3/09/11	.150	398,764.88	398,764.88	398,764.88	3/09/09
190735	303	REG	LD0909555	CORTLAND SAVINGS & BANKING CO	.1500	3/09/11	.150	196,948.08	196,948.08	196,948.08	3/09/09
190747	303	REG	LD0909563	NATIONAL BANK OF OAK HARBOR	.1500	3/10/11	.150	93,600.00	93,600.00	93,600.00	3/10/09
190748	303	REG	LD0909571	National City Bank DNU merger	.1500	3/10/11	.150	92,249.57	92,249.57	92,249.57	3/10/09
190749	303	REG	LD0909589	FARMERS NATIONAL BANK, CANFIELD	.1500	3/10/11	.150	53,086.35	53,086.35	53,086.35	3/10/09
190750	303	REG	LD0909597	CORTLAND SAVINGS & BANKING CO	.1500	3/10/11	.150	394,516.92	394,516.92	394,516.92	3/10/09
190751	303	REG	LD0909605	FIRSTMERIT BANK, NA	.1500	3/10/11	.150	106,323.38	106,323.38	106,323.38	3/10/09
190765	303	REG	LD0909613	CITIZENS NATIONAL OF BLUFFTON	.1500	3/11/11	.150	125,000.00	125,000.00	125,000.00	3/11/09
190766	303	REG	LD0909621	U.S. BANK, N.A.	.1500	3/11/11	.150	154,112.81	154,112.81	154,112.81	3/11/09
190767	303	REG	LD0909639	U.S. BANK, N.A.	.1500	3/11/11	.150	125,636.63	125,636.63	125,636.63	3/11/09
190771	303	REG	LD0909647	CITIZENS SAVINGS BANK, MARTINS F	.1500	3/11/11	.150	55,423.41	55,423.41	55,423.41	3/11/09
190772	303	REG	LD0909654	FIRST CITIZENS NATIONAL BANK	.1500	3/11/11	.150	37,712.57	37,712.57	37,712.57	3/11/09

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K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O 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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
190777	303	REG	LD0909662	National City Bank DNU merger	.1500	3/11/11	.150	134,657.10	134,657.10	134,657.10	3/12/09
190789	303	REG	LD0909670	MIDDLEFIELD BANKING CO	.1500	3/11/11	.150	197,621.42	197,621.42	197,621.42	3/12/09
190793	303	REG	LD0909688	National City Bank DNU merger	.1500	3/11/11	.150	104,027.00	104,027.00	104,027.00	3/13/09
190794	303	REG	LD0909696	DELAWARE COUNTY BANK & TRUST CO.	.1500	3/11/11	.150	49,711.63	49,711.63	49,711.63	3/13/09
190798	303	REG	LD0909704	FIRST CITIZENS NATIONAL BANK	.1500	3/11/11	.150	400,000.00	400,000.00	400,000.00	3/13/09
190803	303	REG	LD0909712	WAYNE SAVINGS COMMUNITY BANK	.1500	3/16/11	.150	350,000.00	350,000.00	350,000.00	3/16/09
190804	303	REG	LD0909720	National City Bank DNU merger	.1500	3/16/11	.150	176,091.65	176,091.65	176,091.65	3/16/09
190805	303	REG	LD0909738	SHOREBANK, CLEVELAND	.1500	3/16/11	.150	398,599.10	398,599.10	398,599.10	3/16/09
190806	303	REG	LD0909746	SHOREBANK, CLEVELAND	.1500	3/16/11	.150	395,514.46	395,514.46	395,514.46	3/16/09
190812	303	REG	LD0909753	FORT JENNINGS STATE BANK	.1500	3/17/11	.150	343,172.91	343,172.91	343,172.91	3/17/09
190813	303	REG	LD0909761	FORT JENNINGS STATE BANK	.1500	3/17/11	.150	109,844.02	109,844.02	109,844.02	3/17/09
190814	303	REG	LD0909787	HUNTINGTON NATIONAL BANK, NA	.1500	3/17/11	.150	23,478.49	23,478.49	23,478.49	3/17/09
190815	303	REG	LD0909795	HUNTINGTON NATIONAL BANK, NA	.1500	3/17/11	.150	48,947.11	48,947.11	48,947.11	3/17/09
190816	303	REG	LD0909803	CITIZENS NATIONAL OF BLUFFTON	.1500	3/17/11	.150	218,793.88	218,793.88	218,793.88	3/17/09
190848	303	REG	LD0909811	National City Bank DNU merger	.1500	3/18/11	.150	120,676.67	120,676.67	120,676.67	3/18/09
190849	303	REG	LD0909829	DELAWARE COUNTY BANK & TRUST CO.	.1500	3/18/11	.150	30,512.79	30,512.79	30,512.79	3/18/09
190850	303	REG	LD0909837	FARMERS & MERCHANTS STATE BANK	.1500	3/18/11	.150	174,414.37	174,414.37	174,414.37	3/18/09
190851	303	REG	LD0909845	CHARTER ONE MAIN BR RBS CITIZENS	.1500	3/18/11	.150	100,000.00	100,000.00	100,000.00	3/18/09
190864	303	REG	LD0909852	ADVANTAGE BANK *ON NOTICE*	.1500	3/18/11	.150	389,471.93	389,471.93	389,471.93	3/19/09
190865	303	REG	LD0909860	CORTLAND SAVINGS & BANKING CO	.1500	3/18/11	.150	273,225.32	273,225.32	273,225.32	3/19/09
190866	303	REG	LD0909878	CITIZENS NATIONAL OF BLUFFTON	.1500	3/18/11	.150	32,665.55	32,665.55	32,665.55	3/19/09
190867	303	REG	LD0909894	VINTON COUNTY NATIONAL BANK	.1500	3/18/11	.150	69,026.29	69,026.29	69,026.29	3/19/09
190868	303	REG	LD0909902	FIRSTMERIT BANK, NA	.1500	3/18/11	.150	318,370.56	318,370.56	318,370.56	3/19/09
190869	303	REG	LD0909910	FIRSTMERIT BANK, NA	.1500	3/18/11	.150	157,532.73	157,532.73	157,532.73	3/19/09
190882	303	REG	LD0909928	DELAWARE COUNTY BANK & TRUST CO.	.1500	3/18/11	.150	17,360.48	17,360.48	17,360.48	3/20/09
190883	303	REG	LD0909936	FIRST CITIZENS NATIONAL BANK	.1500	3/18/11	.150	12,125.15	12,125.15	12,125.15	3/20/09
190884	303	REG	LD0909944	PEOPLES BANK, N.A. MARIETTA	.1500	3/18/11	.150	112,089.75	112,089.75	112,089.75	3/20/09
190885	303	REG	LD0909951	FORT JENNINGS STATE BANK	.1500	3/18/11	.150	47,351.92	47,351.92	47,351.92	3/20/09
190886	303	REG	LD0909969	OLD FORT BANKING COMPANY	.1500	3/18/11	.150	217,226.16	217,226.16	217,226.16	3/20/09
190898	303	REG	LD0909977	National City Bank DNU merger	.1500	3/23/11	.150	167,110.10	167,110.10	167,110.10	3/23/09
190902	303	REG	LD0909985	SIGNATURE BANK, N.A.	.1500	3/23/11	.150	395,280.98	395,280.98	395,280.98	3/23/09
190905	303	REG	LD0909993	WAYNE SAVINGS COMMUNITY BANK	.1500	3/23/11	.150	173,937.91	173,937.91	173,937.91	3/23/09
190907	303	REG	LD0910009	COMMERCIAL SAVINGS BANK, UPPER S	.1500	3/23/11	.150	112,591.95	112,591.95	112,591.95	3/23/09
190908	303	REG	LD0910017	CITIZENS NATIONAL OF BLUFFTON	.1500	3/23/11	.150	53,484.91	53,484.91	53,484.91	3/23/09
190909	303	REG	LD0910025	NORTHWEST SAVINGS BANK	.1500	3/23/11	.150	47,342.37	47,342.37	47,342.37	3/23/09
190910	303	REG	LD0910033	DELAWARE COUNTY BANK & TRUST CO.	.1500	3/23/11	.150	196,534.41	196,534.41	196,534.41	3/23/09
190918	303	REG	LD0910041	FARMERS NATIONAL BANK, CANFIELD	.1500	3/24/11	.150	201,881.10	201,881.10	201,881.10	3/24/09
190919	303	REG	LD0910058	CITIZENS NATIONAL OF BLUFFTON	.1500	3/24/11	.150	249,481.90	249,481.90	249,481.90	3/24/09
190920	303	REG	LD0910066	FIRST CITIZENS NATIONAL BANK	.1500	3/24/11	.150	100,000.00	100,000.00	100,000.00	3/24/09

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BASIS: SETTLEMENT
AS-OF: 12/31/09

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O 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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
190921	303	REG	LD0910074	FIRST CITIZENS NATIONAL BANK	.1500	3/24/11	.150	53,832.66	53,832.66	53,832.66	3/24/09
190929	303	REG	LD0910082	CITIZENS NATIONAL OF BLUFFTON	.1500	3/25/11	.150	94,082.79	94,082.79	94,082.79	3/25/09
190930	303	REG	LD0910090	FIRST CITIZENS NATIONAL BANK	.1500	3/25/11	.150	128,107.25	128,107.25	128,107.25	3/25/09
190931	303	REG	LD0910108	FIRSTMERIT BANK, NA	.1500	3/25/11	.150	262,436.49	262,436.49	262,436.49	3/25/09
190932	303	REG	LD0910116	FIRSTMERIT BANK, NA	.1500	3/25/11	.150	389,822.05	389,822.05	389,822.05	3/25/09
190962	303	REG	LD0910124	FIRST CITIZENS NATIONAL BANK	.1500	3/25/11	.150	56,923.21	56,923.21	56,923.21	3/27/09
190965	303	REG	LD0910132	OLD FORT BANKING COMPANY	.1500	3/25/11	.150	311,362.33	311,362.33	311,362.33	3/27/09
190966	303	REG	LD0910140	OLD FORT BANKING COMPANY	.1500	3/25/11	.150	183,620.76	183,620.76	183,620.76	3/27/09
190979	303	REG	LD0910157	FIRST CITIZENS NATIONAL BANK	.1500	3/25/11	.150	109,937.60	109,937.60	109,937.60	3/27/09
190982	303	REG	LD0910165	CITIZENS SAVINGS BANK, MARTINS F	.1500	3/30/11	.150	88,821.86	88,821.86	88,821.86	3/30/09
190983	303	REG	LD0910173	COMMERCIAL SAVINGS BANK, UPPER S	.1500	3/30/11	.150	74,170.63	74,170.63	74,170.63	3/30/09
190993	303	REG	LD0910181	KEYBANK, NA	.1500	3/31/11	.150	32,930.18	32,930.18	32,930.18	3/31/09
190994	303	REG	LD0910199	FIRSTMERIT BANK, NA	.1500	3/31/11	.150	77,695.33	77,695.33	77,695.33	3/31/09
190995	303	REG	LD0910207	FIRST CITIZENS NATIONAL BANK	.1500	3/31/11	.150	140,770.00	140,770.00	140,770.00	3/31/09
190996	303	REG	LD0910215	U.S. BANK, N.A.	.1500	3/31/11	.150	92,812.58	92,812.58	92,812.58	3/31/09
190997	303	REG	LD0910223	U.S. BANK, N.A.	.1500	3/31/11	.150	163,372.16	163,372.16	163,372.16	3/31/09
190999	303	REG	LD0910231	COMMERCIAL & SAVINGS BANK, MILLE	.1500	3/31/11	.150	258,191.70	258,191.70	258,191.70	3/31/09
191008	303	REG	LD0910249	VINTON COUNTY NATIONAL BANK	.1500	4/01/11	.150	55,455.25	55,455.25	55,455.25	4/01/09
191009	303	REG	LD0910256	HUNTINGTON NATIONAL BANK, NA	.1500	4/01/11	.150	90,475.79	90,475.79	90,475.79	4/01/09
191010	303	REG	LD0910264	CORTLAND SAVINGS & BANKING CO	.1500	4/01/11	.150	383,134.49	383,134.49	383,134.49	4/01/09
191025	303	REG	LD0910272	HOME SAVINGS BANK, KENT	.1500	4/01/11	.150	261,254.86	261,254.86	261,254.86	4/02/09
191027	303	REG	LD0910280	CITIZENS NATIONAL OF BLUFFTON	.1500	4/01/11	.150	59,956.37	59,956.37	59,956.37	4/02/09
191029	303	REG	LD0910298	CITIZENS BANKING CO., SANDUSKY	.1500	4/01/11	.150	56,064.58	56,064.58	56,064.58	4/02/09
191033	303	REG	LD0910306	FARMERS SAVINGS BANK, SPENCER	.1500	4/01/11	.150	398,327.26	398,327.26	398,327.26	4/02/09
191065	303	REG	LD0910314	National City Bank DNU merger	.1500	4/06/11	.150	400,000.00	400,000.00	400,000.00	4/06/09
191066	303	REG	LD0910322	OSGOOD STATE BANK	.1500	4/06/11	.150	369,162.64	369,162.64	369,162.64	4/06/09
191067	303	REG	LD0910330	HUNTINGTON NATIONAL BANK, NA	.1500	4/06/11	.150	304,337.16	304,337.16	304,337.16	4/06/09
191068	303	REG	LD0910348	FORT JENNINGS STATE BANK	.1500	4/06/11	.150	97,642.57	97,642.57	97,642.57	4/06/09
191078	303	REG	LD0910355	FIRST CITIZENS NATIONAL BANK	.1500	4/07/11	.150	89,868.19	89,868.19	89,868.19	4/07/09
191079	303	REG	LD0910363	ADVANTAGE BANK *ON NOTICE*	.1500	4/07/11	.150	131,438.58	131,438.58	131,438.58	4/07/09
191080	303	REG	LD0910371	National City Bank DNU merger	.1500	4/07/11	.150	77,793.78	77,793.78	77,793.78	4/07/09
191102	303	REG	LD0910397	CITIZENS SAVINGS BANK, MARTINS F	.1500	4/08/11	.150	64,714.20	64,714.20	64,714.20	4/08/09
191147	303	REG	LD0910413	FORT JENNINGS STATE BANK	.1500	4/08/11	.150	350,000.00	350,000.00	350,000.00	4/09/09
191148	303	REG	LD0910421	VINTON COUNTY NATIONAL BANK	.1500	4/08/11	.150	108,470.97	108,470.97	108,470.97	4/09/09
191157	303	REG	LD0910439	FIRST FINANCIAL BANK, NA	.1500	4/08/11	.150	175,297.43	175,297.43	175,297.43	4/10/09
191158	303	REG	LD0910447	ADVANTAGE BANK *ON NOTICE*	.1500	4/08/11	.150	65,000.00	65,000.00	65,000.00	4/10/09
191180	303	REG	LD0910454	ADVANTAGE BANK *ON NOTICE*	.1500	4/13/11	.150	23,193.25	23,193.25	23,193.25	4/13/09
191181	303	REG	LD0910462	WESTFIELD BANK, FSB	.1500	4/13/11	.150	53,122.09	53,122.09	53,122.09	4/13/09
191182	303	REG	LD0910470	HUNTINGTON NATIONAL BANK, NA	.1500	4/13/11	.150	110,092.33	110,092.33	110,092.33	4/13/09

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AS-OF: 12/31/09

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O 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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
191276	303	REG	LD0910488	WESTFIELD BANK, FSB	.1500	4/14/11	.150	270,010.10	270,010.10	270,010.10	4/14/09
191277	303	REG	LD0910496	HUNTINGTON NATIONAL BANK, NA	.1500	4/14/11	.150	99,915.63	99,915.63	99,915.63	4/14/09
191278	303	REG	LD0910504	ADVANTAGE BANK *ON NOTICE*	.1500	4/14/11	.150	391,247.84	391,247.84	391,247.84	4/14/09
191464	303	REG	LD0910512	STATE BANK & TRUST COMPANY	.1500	4/14/11	.150	205,755.00	205,755.00	205,755.00	4/14/09
191467	303	REG	LD0910520	CONSUMERS NATIONAL BANK	.1500	4/15/11	.150	219,806.17	219,806.17	219,806.17	4/15/09
191474	303	REG	LD0910538	HUNTINGTON NATIONAL BANK, NA	.1500	4/15/11	.150	221,881.52	221,881.52	221,881.52	4/15/09
191478	303	REG	LD0910546	UNION BANK COMPANY, COLS GROVE	.1500	4/15/11	.150	107,470.47	107,470.47	107,470.47	4/15/09
191600	303	REG	LD0910553	HOCKING VALLEY BANK	.1500	4/15/11	.150	98,006.35	98,006.35	98,006.35	4/16/09
191601	303	REG	LD0910561	DELAWARE COUNTY BANK & TRUST CO.	.1500	4/15/11	.150	93,773.86	93,773.86	93,773.86	4/16/09
191602	303	REG	LD0910579	FIRST CITIZENS NATIONAL BANK	.1500	4/15/11	.150	156,247.57	156,247.57	156,247.57	4/16/09
191683	303	REG	LD0910587	CONSUMERS NATIONAL BANK	.1500	4/15/11	.150	196,553.02	196,553.02	196,553.02	4/17/09
191684	303	REG	LD0910595	CITIZENS NATIONAL OF BLUFFTON	.1500	4/15/11	.150	168,144.94	168,144.94	168,144.94	4/17/09
191685	303	REG	LD0910603	CITIZENS NATIONAL OF BLUFFTON	.1500	4/15/11	.150	150,000.00	150,000.00	150,000.00	4/17/09
191686	303	REG	LD0910611	HEARTLAND BANK	.1500	4/15/11	.150	18,461.91	18,461.91	18,461.91	4/17/09
191687	303	REG	LD0910629	HEARTLAND BANK	.1500	4/15/11	.150	175,000.00	175,000.00	175,000.00	4/17/09
191688	303	REG	LD0910637	FARMERS CITIZENS BANK, BUCYRUS	.1500	4/15/11	.150	100,000.00	100,000.00	100,000.00	4/17/09
191689	303	REG	LD0910645	PARK NATIONAL BANK	.1500	4/15/11	.150	96,451.65	96,451.65	96,451.65	4/17/09
191690	303	REG	LD0910652	ADVANTAGE BANK *ON NOTICE*	.1500	4/15/11	.150	32,820.49	32,820.49	32,820.49	4/17/09
191783	303	REG	LD0910660	NATIONAL BANK OF OAK HARBOR	.1500	4/20/11	.150	400,000.00	400,000.00	400,000.00	4/20/09
191789	303	REG	LD0910678	COMMERCIAL & SAVINGS BANK, MILLE	.1500	4/20/11	.150	46,188.55	46,188.55	46,188.55	4/20/09
191792	303	REG	LD0910686	FARMERS NATIONAL BANK, CANFIELD	.1500	4/20/11	.150	377,081.47	377,081.47	377,081.47	4/20/09
191836	303	REG	LD0910694	FARMERS & MERCHANTS STATE BANK	.1500	4/21/11	.150	210,905.35	210,905.35	210,905.35	4/21/09
191838	303	REG	LD0910702	CONSUMERS NATIONAL BANK	.1500	4/21/11	.150	385,272.78	385,272.78	385,272.78	4/21/09
191840	303	REG	LD0910710	CITIZENS SAVINGS BANK, MARTINS F	.1500	4/21/11	.150	169,552.82	169,552.82	169,552.82	4/21/09
191843	303	REG	LD0910728	PNC BANK, NA	.1500	4/21/11	.150	168,000.00	168,000.00	168,000.00	4/21/09
191844	303	REG	LD0910736	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	4/21/11	.150	59,158.54	59,158.54	59,158.54	4/21/09
191873	303	REG	LD0910744	HEARTLAND BANK	.1500	4/21/11	.150	56,350.81	56,350.81	56,350.81	4/21/09
191877	303	REG	LD0910751	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	4/22/11	.150	400,000.00	400,000.00	400,000.00	4/22/09
191878	303	REG	LD0910769	CITIZENS NATIONAL OF BLUFFTON	.1500	4/22/11	.150	35,478.85	35,478.85	35,478.85	4/22/09
191879	303	REG	LD0910777	HUNTINGTON NATIONAL BANK, NA	.1500	4/22/11	.150	127,285.77	127,285.77	127,285.77	4/22/09
191880	303	REG	LD0910785	COMMERCIAL & SAVINGS BANK, MILLE	.1500	4/22/11	.150	326,509.12	326,509.12	326,509.12	4/22/09
191906	303	REG	LD0910801	FARMERS NATIONAL BANK, CANFIELD	.1500	4/22/11	.150	57,233.14	57,233.14	57,233.14	4/23/09
191907	303	REG	LD0910819	National City Bank DNU merger	.1500	4/22/11	.150	214,122.74	214,122.74	214,122.74	4/23/09
191909	303	REG	LD0910835	FARMERS & MERCHANTS STATE BANK	.1500	4/22/11	.150	73,535.67	73,535.67	73,535.67	4/23/09
191910	303	REG	LD0910843	MUTUAL FEDERAL SAVINGS	.1500	4/22/11	.150	136,682.49	136,682.49	136,682.49	4/23/09
191911	303	REG	LD0910850	FIRST FINANCIAL BANK, NA	.1500	4/22/11	.150	222,856.37	222,856.37	222,856.37	4/23/09
191932	303	REG	LD0910868	HUNTINGTON NATIONAL BANK, NA	.1500	4/22/11	.150	49,271.88	49,271.88	49,271.88	4/24/09
191935	303	REG	LD0910876	National City Bank DNU merger	.1500	4/22/11	.150	252,428.37	252,428.37	252,428.37	4/24/09
191944	303	REG	LD0910884	CORTLAND SAVINGS & BANKING CO	.1500	4/27/11	.150	369,958.87	369,958.87	369,958.87	4/27/09

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
191945	303	REG	LD0910892	SUTTON BANK	.1500	4/27/11	.150	150,000.00	150,000.00	150,000.00	4/27/09
191946	303	REG	LD0910900	SUTTON BANK	.1500	4/27/11	.150	94,500.00	94,500.00	94,500.00	4/27/09
191947	303	REG	LD0910918	U.S. BANK, N.A.	.1500	4/27/11	.150	35,182.40	35,182.40	35,182.40	4/27/09
191949	303	REG	LD0910926	U.S. BANK, N.A.	.1500	4/27/11	.150	63,074.42	63,074.42	63,074.42	4/27/09
191979	303	REG	LD0910934	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	4/28/11	.150	258,294.58	258,294.58	258,294.58	4/28/09
191980	303	REG	LD0910942	WESTFIELD BANK, FSB	.1500	4/28/11	.150	103,410.95	103,410.95	103,410.95	4/28/09
191992	303	REG	LD0910959	LORAIN NATIONAL BANK	.1500	4/29/11	.150	57,399.86	57,399.86	57,399.86	4/29/09
191993	303	REG	LD0910967	National City Bank DNU merger	.1500	4/29/11	.150	135,529.66	135,529.66	135,529.66	4/29/09
191994	303	REG	LD0910975	OLD FORT BANKING COMPANY	.1500	4/29/11	.150	344,153.45	344,153.45	344,153.45	4/29/09
192006	303	REG	LD0910983	SIGNATURE BANK, N.A.	.1500	4/29/11	.150	185,088.98	185,088.98	185,088.98	4/30/09
192007	303	REG	LD0910991	FIRST NATIONAL BANK, PANDORA	.1500	4/29/11	.150	250,000.00	250,000.00	250,000.00	4/30/09
192008	303	REG	LD0911007	HUNTINGTON NATIONAL BANK, NA	.1500	4/29/11	.150	45,197.98	45,197.98	45,197.98	4/30/09
192009	303	REG	LD0911015	HUNTINGTON NATIONAL BANK, NA	.1500	4/29/11	.150	227,901.73	227,901.73	227,901.73	4/30/09
192025	303	REG	LD0911023	WESBANCO BANK, INC	.1500	4/29/11	.150	164,168.42	164,168.42	164,168.42	5/01/09
192026	303	REG	LD0911031	ADVANTAGE BANK *ON NOTICE*	.1500	4/29/11	.150	13,875.22	13,875.22	13,875.22	5/01/09
192027	303	REG	LD0911049	FIRSTMERIT BANK, NA	.1500	4/29/11	.150	125,000.04	125,000.04	125,000.04	5/01/09
192028	303	REG	LD0911056	CONSUMERS NATIONAL BANK	.1500	4/29/11	.150	156,618.30	156,618.30	156,618.30	5/01/09
192089	303	REG	LD0911072	FARMERS NATIONAL BANK, CANFIELD	.1500	5/04/11	.150	334,469.43	334,469.43	334,469.43	5/04/09
192098	303	REG	LD0910793	OLD FORT BANKING COMPANY	.1500	5/05/11	.150	238,889.23	238,889.23	238,889.23	5/05/09
192100	303	REG	LD0911080	AMERICAN SAVINGS BANK, FSB	.1500	5/05/11	.150	117,454.92	117,454.92	117,454.92	5/05/09
192101	303	REG	LD0911098	AMERICAN SAVINGS BANK, FSB	.1500	5/05/11	.150	376,505.01	376,505.01	376,505.01	5/05/09
192102	303	REG	LD0911106	AMERICAN SAVINGS BANK, FSB	.1500	5/05/11	.150	128,322.20	128,322.20	128,322.20	5/05/09
192105	303	REG	LD0911114	OLD FORT BANKING COMPANY	.1500	5/05/11	.150	237,561.46	237,561.46	237,561.46	5/05/09
192159	303	REG	LD0911122	U.S. BANK, N.A.	.1500	5/06/11	.150	32,726.29	32,726.29	32,726.29	5/06/09
192160	303	REG	LD0911130	U.S. BANK, N.A.	.1500	5/06/11	.150	37,035.85	37,035.85	37,035.85	5/06/09
192161	303	REG	LD0911148	U.S. BANK, N.A.	.1500	5/06/11	.150	208,709.74	208,709.74	208,709.74	5/06/09
192162	303	REG	LD0911155	U.S. BANK, N.A.	.1500	5/06/11	.150	208,259.03	208,259.03	208,259.03	5/06/09
192164	303	REG	LD0911163	HUNTINGTON NATIONAL BANK, NA	.1500	5/06/11	.150	342,436.23	342,436.23	342,436.23	5/06/09
192166	303	REG	LD0911171	CITIZENS NATIONAL OF BLUFFTON	.1500	5/06/11	.150	90,297.80	90,297.80	90,297.80	5/06/09
192167	303	REG	LD0911189	CHARTER ONE MAIN BR RBS CITIZENS	.1500	5/06/11	.150	78,000.00	78,000.00	78,000.00	5/06/09
192168	303	REG	LD0911197	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	5/06/11	.150	91,606.82	91,606.82	91,606.82	5/06/09
192169	303	REG	LD0911205	U.S. BANK, N.A.	.1500	5/06/11	.150	51,755.53	51,755.53	51,755.53	5/06/09
192179	303	REG	LD0911213	CROGHAN COLONIAL BANK	.1500	5/06/11	.150	117,295.15	117,295.15	117,295.15	5/07/09
192194	303	REG	LD0911221	MINSTER BANK	.1500	5/06/11	.150	400,000.00	400,000.00	400,000.00	5/08/09
192195	303	REG	LD0911239	FARMERS NATIONAL BANK, CANFIELD	.1500	5/06/11	.150	362,945.62	362,945.62	362,945.62	5/08/09
192196	303	REG	LD0911247	CONSUMERS NATIONAL BANK	.1500	5/06/11	.150	137,554.00	137,554.00	137,554.00	5/08/09
192210	303	REG	LD0911254	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	5/06/11	.150	375,667.70	375,667.70	375,667.70	5/08/09
192228	303	REG	LD0911262	CORTLAND SAVINGS & BANKING CO	.1500	5/11/11	.150	102,045.18	102,045.18	102,045.18	5/11/09
192240	303	REG	LD0911270	CORTLAND SAVINGS & BANKING CO	.1500	5/12/11	.150	183,553.20	183,553.20	183,553.20	5/12/09

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AS-OF: 12/31/09

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O 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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
192241	303	REG	LD0911288	FARMERS & MERCHANTS STATE BANK	.1500	5/12/11	.150	114,317.79	114,317.79	114,317.79	5/12/09
192242	303	REG	LD0911296	PARK NATIONAL BANK	.1500	5/12/11	.150	86,098.02	86,098.02	86,098.02	5/12/09
192243	303	REG	LD0911304	CONSUMERS NATIONAL BANK	.1500	5/12/11	.150	131,732.21	131,732.21	131,732.21	5/12/09
192255	303	REG	LD0911312	ADVANTAGE BANK *ON NOTICE*	.1500	5/13/11	.150	211,412.51	211,412.51	211,412.51	5/13/09
192256	303	REG	LD0911320	HEARTLAND BANK	.1500	5/13/11	.150	400,000.00	400,000.00	400,000.00	5/13/09
192272	303	REG	LD0911338	PORTAGE COMMUNITY BANK	.1500	5/13/11	.150	396,856.38	396,856.38	396,856.38	5/14/09
192273	303	REG	LD0911346	DELAWARE COUNTY BANK & TRUST CO.	.1500	5/13/11	.150	350,726.76	350,726.76	350,726.76	5/14/09
192274	303	REG	LD0911353	VINTON COUNTY NATIONAL BANK	.1500	5/13/11	.150	191,018.49	191,018.49	191,018.49	5/14/09
192275	303	REG	LD0911361	CITIZENS NATIONAL BANK, SW OHIO	.1500	5/13/11	.150	140,801.73	140,801.73	140,801.73	5/14/09
192276	303	REG	LD0911379	National City Bank DNU merger	.1500	5/13/11	.150	213,815.69	213,815.69	213,815.69	5/14/09
192286	303	REG	LD0911387	CITIZENS SAVINGS BANK, MARTINS F	.1500	5/13/11	.150	72,235.95	72,235.95	72,235.95	5/15/09
192287	303	REG	LD0911395	CONSUMERS NATIONAL BANK	.1500	5/13/11	.150	136,558.40	136,558.40	136,558.40	5/15/09
192288	303	REG	LD0911403	CITIZENS SAVINGS BANK, MARTINS F	.1500	5/13/11	.150	195,962.65	195,962.65	195,962.65	5/15/09
192298	303	REG	LD0911411	COMMERCIAL & SAVINGS BANK, MILLE	.1500	5/13/11	.150	200,000.00	200,000.00	200,000.00	5/15/09
192300	303	REG	LD0911429	CITIZENS NATIONAL OF BLUFFTON	.1500	5/18/11	.150	201,241.96	201,241.96	201,241.96	5/18/09
192310	303	REG	LD0911437	ADVANTAGE BANK *ON NOTICE*	.1500	5/19/11	.150	229,869.02	229,869.02	229,869.02	5/19/09
192311	303	REG	LD0911445	ADVANTAGE BANK *ON NOTICE*	.1500	5/19/11	.150	156,060.65	156,060.65	156,060.65	5/19/09
192312	303	REG	LD0911452	SIGNATURE BANK, N.A.	.1500	5/19/11	.150	39,910.82	39,910.82	39,910.82	5/19/09
192345	303	REG	LD0911460	FIRST NATIONAL BANK, PANDORA	.1500	5/20/11	.150	150,000.00	150,000.00	150,000.00	5/20/09
192346	303	REG	LD0911478	FARMERS NATIONAL BANK, CANFIELD	.1500	5/20/11	.150	121,986.75	121,986.75	121,986.75	5/20/09
192347	303	REG	LD0911486	SETTLERS BANK	.1500	5/20/11	.150	377,092.91	377,092.91	377,092.91	5/20/09
192348	303	REG	LD0911494	U.S. BANK, N.A.	.1500	5/20/11	.150	88,151.39	88,151.39	88,151.39	5/20/09
192367	303	REG	LD0911502	CF BANK	.1500	5/20/11	.150	43,451.59	43,451.59	43,451.59	5/21/09
192368	303	REG	LD0911510	FARMERS NATIONAL BANK, CANFIELD	.1500	5/20/11	.150	99,809.48	99,809.48	99,809.48	5/21/09
192394	303	REG	LD0911528	FARMERS NATIONAL BANK, CANFIELD	.1500	5/20/11	.150	70,560.57	70,560.57	70,560.57	5/22/09
192395	303	REG	LD0911536	DELAWARE COUNTY BANK & TRUST CO.	.1500	5/20/11	.150	147,937.81	147,937.81	147,937.81	5/22/09
192396	303	REG	LD0911544	MECHANICS SAVINGS BANK	.1500	5/20/11	.150	138,461.69	138,461.69	138,461.69	5/22/09
192430	303	REG	LD0911551	FIRST NATIONAL BANK, PANDORA	.1500	5/26/11	.150	300,000.00	300,000.00	300,000.00	5/26/09
192431	303	REG	LD0911569	National City Bank DNU merger	.1500	5/26/11	.150	150,000.00	150,000.00	150,000.00	5/26/09
192432	303	REG	LD0911577	OHIO HERITAGE BANK	.1500	5/26/11	.150	36,509.63	36,509.63	36,509.63	5/26/09
192458	303	REG	LD0911064	FARMERS NATIONAL BANK, CANFIELD	.1500	5/27/11	.150	86,263.62	86,263.62	86,263.62	5/28/09
192444	303	REG	LD0911585	FARMERS NATIONAL BANK, CANFIELD	.1500	5/27/11	.150	59,262.99	59,262.99	59,262.99	5/27/09
192445	303	REG	LD0911593	WAYNE SAVINGS COMMUNITY BANK	.1500	5/27/11	.150	234,671.93	234,671.93	234,671.93	5/27/09
192457	303	REG	LD0911601	FIRST NATIONAL BANK, PANDORA	.1500	5/27/11	.150	50,000.00	50,000.00	50,000.00	5/28/09
192463	303	REG	LD0911619	CITIZENS SAVINGS BANK, MARTINS F	.1500	5/27/11	.150	146,788.94	146,788.94	146,788.94	5/28/09
192468	303	REG	LD0911627	SIGNATURE BANK, N.A.	.1500	5/27/11	.150	242,571.78	242,571.78	242,571.78	5/29/09
192505	303	REG	LD0911635	PARK NATIONAL BANK	.1500	6/01/11	.150	181,084.07	181,084.07	181,084.07	6/01/09
192506	303	REG	LD0911643	FARMERS BANK & SAVINGS CO	.1500	6/01/11	.150	373,763.75	373,763.75	373,763.75	6/01/09
192514	303	REG	LD0911650	HEARTLAND BANK	.1500	6/02/11	.150	128,977.23	128,977.23	128,977.23	6/02/09

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
192515	303	REG	LD0911668	FIRST CITIZENS NATIONAL BANK	.1500	6/02/11	.150	168,235.06	168,235.06	168,235.06	6/02/09
192516	303	REG	LD0911676	CITIZENS NATIONAL OF BLUFFTON	.1500	6/02/11	.150	46,257.33	46,257.33	46,257.33	6/02/09
192535	303	REG	LD0911684	FARMERS & MERCHANTS STATE BANK	.1500	6/03/11	.150	379,373.69	379,373.69	379,373.69	6/03/09
192536	303	REG	LD0911692	CROGHAN COLONIAL BANK	.1500	6/03/11	.150	104,480.48	104,480.48	104,480.48	6/03/09
192537	303	REG	LD0911700	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	6/03/11	.150	50,000.00	50,000.00	50,000.00	6/03/09
192540	303	REG	LD0911718	MONROE FEDERAL S&L ASSOC	.1500	6/03/11	.150	323,797.05	323,797.05	323,797.05	6/03/09
192544	303	REG	LD0911726	FIRST FINANCIAL BANK, NA	.1500	6/03/11	.150	87,458.82	87,458.82	87,458.82	6/04/09
192545	303	REG	LD0911734	CITIZENS SAVINGS BANK, MARTINS F	.1500	6/03/11	.150	101,968.02	101,968.02	101,968.02	6/04/09
192547	303	REG	LD0911742	U.S. BANK, N.A.	.1500	6/03/11	.150	345,301.88	345,301.88	345,301.88	6/05/09
192548	303	REG	LD0911759	CROGHAN COLONIAL BANK	.1500	6/03/11	.150	84,013.40	84,013.40	84,013.40	6/05/09
192552	303	REG	LD0911767	CITIZENS BANK OF LOGAN	.1500	6/03/11	.150	400,000.00	400,000.00	400,000.00	6/05/09
192559	303	REG	LD0911775	FIRST FEDERAL COMMUNITY BK DOVER	.1500	6/08/11	.150	81,616.97	81,616.97	81,616.97	6/08/09
192569	303	REG	LD0911783	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	6/09/11	.150	78,675.93	78,675.93	78,675.93	6/09/09
192570	303	REG	LD0911791	CORTLAND SAVINGS & BANKING CO	.1500	6/09/11	.150	269,266.68	269,266.68	269,266.68	6/09/09
192573	303	REG	LD0911809	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	6/10/11	.150	110,858.25	110,858.25	110,858.25	6/10/09
192572	303	REG	LD0911817	CITIZENS BANKING CO., SANDUSKY	.1500	6/10/11	.150	390,966.32	390,966.32	390,966.32	6/10/09
192579	303	REG	LD0911825	SUTTON BANK	.1500	6/10/11	.150	313,645.52	313,645.52	313,645.52	6/10/09
192620	303	REG	LD0911833	WESTFIELD BANK, FSB	.1500	6/10/11	.150	75,000.00	75,000.00	75,000.00	6/12/09
192622	303	REG	LD0911841	FIRST CITIZENS NATIONAL BANK	.1500	6/10/11	.150	38,749.35	38,749.35	38,749.35	6/12/09
192623	303	REG	LD0911858	STATE BANK & TRUST COMPANY	.1500	6/10/11	.150	94,223.89	94,223.89	94,223.89	6/12/09
192624	303	REG	LD0911866	FIRST NATIONAL BANK, PANDORA	.1500	6/10/11	.150	56,400.00	56,400.00	56,400.00	6/12/09
192625	303	REG	LD0911874	National City Bank DNU merger	.1500	6/15/11	.150	86,295.90	86,295.90	86,295.90	6/15/09
192788	303	REG	LD0912112	MUTUAL FEDERAL SAVINGS	.1500	6/15/11	.150	357,002.44	357,002.44	357,002.44	6/26/09
192645	303	REG	LD0911882	STATE BANK & TRUST COMPANY	.1500	6/16/11	.150	355,000.00	355,000.00	355,000.00	6/16/09
192646	303	REG	LD0911890	CORTLAND SAVINGS & BANKING CO	.1500	6/16/11	.150	384,047.00	384,047.00	384,047.00	6/16/09
192665	303	REG	LD0911908	PEOPLES NATIONAL BANK, NEW LEX	.1500	6/17/11	.150	375,040.69	375,040.69	375,040.69	6/17/09
192666	303	REG	LD0911916	HEARTLAND BANK	.1500	6/17/11	.150	186,847.43	186,847.43	186,847.43	6/17/09
192667	303	REG	LD0911924	WESTFIELD BANK, FSB	.1500	6/17/11	.150	150,000.00	150,000.00	150,000.00	6/17/09
192668	303	REG	LD0911932	NORTH VALLEY BANK	.1500	6/17/11	.150	354,729.01	354,729.01	354,729.01	6/17/09
192669	303	REG	LD0911940	NORTH VALLEY BANK	.1500	6/17/11	.150	189,420.62	189,420.62	189,420.62	6/18/09
192682	303	REG	LD0911957	U.S. BANK, N.A.	.1500	6/17/11	.150	126,614.96	126,614.96	126,614.96	6/18/09
192683	303	REG	LD0911965	CONSUMERS NATIONAL BANK	.1500	6/17/11	.150	369,980.89	369,980.89	369,980.89	6/18/09
192684	303	REG	LD0911973	OLD FORT BANKING COMPANY	.1500	6/17/11	.150	149,257.99	149,257.99	149,257.99	6/18/09
192703	303	REG	LD0911981	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	6/17/11	.150	400,000.00	400,000.00	400,000.00	6/19/09
192704	303	REG	LD0911999	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	6/17/11	.150	62,412.92	62,412.92	62,412.92	6/19/09
192705	303	REG	LD0912005	LCNB NATIONAL BANK	.1500	6/17/11	.150	385,796.13	385,796.13	385,796.13	6/19/09
192706	303	REG	LD0912013	CORTLAND SAVINGS & BANKING CO	.1500	6/17/11	.150	181,091.26	181,091.26	181,091.26	6/19/09
192712	303	REG	LD0912021	CITIZENS SAVINGS BANK, MARTINS F	.1500	6/22/11	.150	393,088.09	393,088.09	393,088.09	6/22/09
192713	303	REG	LD0912039	UNITED BANK N.A., DIV OF PARK NB	.1500	6/22/11	.150	146,428.61	146,428.61	146,428.61	6/22/09

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
192714	303	REG	LD0912047	FARMERS & MERCHANTS STATE BANK	.1500	6/22/11	.150	21,913.19	21,913.19	21,913.19	6/22/09
192728	303	REG	LD0912054	FIRST CITIZENS NATIONAL BANK	.1500	6/23/11	.150	139,346.47	139,346.47	139,346.47	6/23/09
192729	303	REG	LD0912062	CITIZENS NATIONAL OF BLUFFTON	.1500	6/23/11	.150	33,829.02	33,829.02	33,829.02	6/23/09
192757	303	REG	LD0912070	FIRST CITIZENS NATIONAL BANK	.1500	6/24/11	.150	400,000.00	400,000.00	400,000.00	6/24/09
192778	303	REG	LD0912088	SETTLERS BANK	.1500	6/24/11	.150	130,725.36	130,725.36	130,725.36	6/25/09
192784	303	REG	LD0912096	U.S. BANK, N.A.	.1500	6/24/11	.150	243,931.60	243,931.60	243,931.60	6/26/09
192787	303	REG	LD0912104	U.S. BANK, N.A.	.1500	6/24/11	.150	141,124.23	141,124.23	141,124.23	6/26/09
192789	303	REG	LD0912120	NORTH VALLEY BANK	.1500	6/24/11	.150	199,758.75	199,758.75	199,758.75	6/26/09
192817	303	REG	LD0912138	FIRST FINANCIAL BANK, NA	.1500	6/30/11	.150	151,851.54	151,851.54	151,851.54	6/30/09
192819	303	REG	LD0912153	FORT JENNINGS STATE BANK	.1500	6/30/11	.150	193,648.71	193,648.71	193,648.71	6/30/09
192831	303	REG	LD1000040	U.S. BANK, N.A.	.1500	6/30/11	.150	219,054.84	219,054.84	219,054.84	7/01/09
192832	303	REG	LD1000057	U.S. BANK, N.A.	.1500	6/30/11	.150	299,514.82	299,514.82	299,514.82	7/01/09
192829	303	REG	LD1000024	WESTFIELD BANK, FSB	.1500	7/01/11	.150	150,402.00	150,402.00	150,402.00	7/01/09
192830	303	REG	LD1000032	CITIZENS SAVINGS BANK, MARTINS F	.1500	7/01/11	.150	104,030.00	104,030.00	104,030.00	7/01/09
192833	303	REG	LD1000065	METAMORA STATE BANK	.1500	7/01/11	.150	75,000.00	75,000.00	75,000.00	7/01/09
192845	303	REG	LD1000073	LCNB NATIONAL BANK	.1500	7/01/11	.150	204,426.42	204,426.42	204,426.42	7/02/09
192846	303	REG	LD1000081	DELAWARE COUNTY BANK & TRUST CO.	.1500	7/01/11	.150	335,917.97	335,917.97	335,917.97	7/02/09
192847	303	REG	LD1000099	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	7/01/11	.150	27,965.55	27,965.55	27,965.55	7/02/09
192848	303	REG	LD1000107	CITIZENS NATIONAL OF BLUFFTON	.1500	7/01/11	.150	55,890.78	55,890.78	55,890.78	7/02/09
192849	303	REG	LD1000115	DELAWARE COUNTY BANK & TRUST CO.	.1500	7/01/11	.150	50,000.00	50,000.00	50,000.00	7/02/09
192858	303	REG	LD1000123	WESBANCO BANK, INC	.1500	7/06/11	.150	348,000.00	348,000.00	348,000.00	7/06/09
192860	303	REG	LD1000131	National City Bank DNU merger	.1500	7/06/11	.150	400,000.00	400,000.00	400,000.00	7/06/09
192862	303	REG	LD1000149	FARMERS & MERCHANTS STATE BANK	.1500	7/06/11	.150	188,655.12	188,655.12	188,655.12	7/06/09
192870	303	REG	LD1000156	METAMORA STATE BANK	.1500	7/06/11	.150	190,000.00	190,000.00	190,000.00	7/06/09
192871	303	REG	LD1000164	FIRST NATIONAL BANK, PANDORA	.1500	7/06/11	.150	200,000.00	200,000.00	200,000.00	7/06/09
192873	303	REG	LD1000172	FIRST NATIONAL BANK, PANDORA	.1500	7/06/11	.150	50,000.00	50,000.00	50,000.00	7/06/09
192874	303	REG	LD1000180	FIRST NATIONAL BANK, PANDORA	.1500	7/06/11	.150	134,534.00	134,534.00	134,534.00	7/06/09
192876	303	REG	LD1000198	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	7/07/11	.150	400,000.00	400,000.00	400,000.00	7/07/09
192887	303	REG	LD1000206	CITIZENS BANKING CO., SANDUSKY	.1500	7/08/11	.150	277,998.53	277,998.53	277,998.53	7/08/09
192889	303	REG	LD1000214	FARMERS & MERCHANTS STATE BANK	.1500	7/08/11	.150	137,481.17	137,481.17	137,481.17	7/08/09
192896	303	REG	LD1000222	FIRST NATIONAL BANK, PANDORA	.1500	7/08/11	.150	400,000.00	400,000.00	400,000.00	7/08/09
192900	303	REG	LD1000230	FARMERS NATIONAL BANK, CANFIELD	.1500	7/08/11	.150	400,000.00	400,000.00	400,000.00	7/09/09
192901	303	REG	LD1000248	National City Bank DNU merger	.1500	7/08/11	.150	225,000.00	225,000.00	225,000.00	7/09/09
192902	303	REG	LD1000255	U.S. BANK, N.A.	.1500	7/08/11	.150	54,395.00	54,395.00	54,395.00	7/09/09
192903	303	REG	LD1000263	DELAWARE COUNTY BANK & TRUST CO.	.1500	7/08/11	.150	46,000.00	46,000.00	46,000.00	7/09/09
192904	303	REG	LD1000271	STATE BANK & TRUST COMPANY	.1500	7/08/11	.150	400,000.00	400,000.00	400,000.00	7/09/09
192930	303	REG	LD1000289	FARMERS BANK & SAVINGS CO	.1500	7/14/11	.150	239,000.00	239,000.00	239,000.00	7/14/09
192946	303	REG	LD1000016	PORTAGE COMMUNITY BANK	.1500	7/15/11	.150	400,000.00	400,000.00	400,000.00	7/15/09
192947	303	REG	LD1000297	FORT JENNINGS STATE BANK	.1500	7/15/11	.150	50,000.00	50,000.00	50,000.00	7/15/09

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AS-OF: 12/31/09

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O 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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
192948	303	REG	LD1000305	OHIO HERITAGE BANK	.1500	7/15/11	.150	400,000.00	400,000.00	400,000.00	7/15/09
192949	303	REG	LD1000313	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	7/15/11	.150	180,000.00	180,000.00	180,000.00	7/15/09
192950	303	REG	LD1000321	SECOND N.B., DIV OF PARK NB	.1500	7/15/11	.150	50,000.00	50,000.00	50,000.00	7/15/09
192951	303	REG	LD1000339	OLD FORT BANKING COMPANY	.1500	7/15/11	.150	400,000.00	400,000.00	400,000.00	7/15/09
192961	303	REG	LD1000347	OSGOOD STATE BANK	.1500	7/15/11	.150	74,800.00	74,800.00	74,800.00	7/16/09
192965	303	REG	LD1000354	WESTFIELD BANK, FSB	.1500	7/15/11	.150	400,000.00	400,000.00	400,000.00	7/16/09
192967	303	REG	LD1000362	CONSUMERS NATIONAL BANK	.1500	7/15/11	.150	400,000.00	400,000.00	400,000.00	7/17/09
192968	303	REG	LD1000370	FARMERS NATIONAL BANK, CANFIELD	.1500	7/15/11	.150	74,700.00	74,700.00	74,700.00	7/17/09
192969	303	REG	LD1000388	FORT JENNINGS STATE BANK	.1500	7/15/11	.150	300,000.00	300,000.00	300,000.00	7/17/09
192971	303	REG	LD1000396	FORT JENNINGS STATE BANK	.1500	7/15/11	.150	84,500.00	84,500.00	84,500.00	7/17/09
192978	303	REG	LD1000404	CF BANK	.1500	7/20/11	.150	400,000.00	400,000.00	400,000.00	7/20/09
192989	303	REG	LD1000412	FARMERS & MERCHANTS STATE BANK	.1500	7/21/11	.150	290,000.00	290,000.00	290,000.00	7/21/09
192990	303	REG	LD1000420	UNION BANK COMPANY, COLS GROVE	.1500	7/21/11	.150	400,000.00	400,000.00	400,000.00	7/21/09
193005	303	REG	LD1000438	COMMUNITY BANK, CROOKSVILLE	.1500	7/22/11	.150	82,000.00	82,000.00	82,000.00	7/22/09
193006	303	REG	LD1000446	FIRST NATIONAL BANK, PANDORA	.1500	7/22/11	.150	75,000.00	75,000.00	75,000.00	7/22/09
193022	303	REG	LD1000453	GENOA BANKING COMPANY	.1500	7/22/11	.150	285,000.00	285,000.00	285,000.00	7/23/09
193024	303	REG	LD1000461	GENOA BANKING COMPANY	.1500	7/22/11	.150	400,000.00	400,000.00	400,000.00	7/23/09
193025	303	REG	LD1000479	FIRST STATE BANK OF ADAMS COUNTY	.1500	7/22/11	.150	400,000.00	400,000.00	400,000.00	7/23/09
193026	303	REG	LD1000487	OLD FORT BANKING COMPANY	.1500	7/22/11	.150	400,000.00	400,000.00	400,000.00	7/23/09
193038	303	REG	LD1000495	National City Bank DNU merger	.1500	7/22/11	.150	147,947.00	147,947.00	147,947.00	7/24/09
193048	303	REG	LD1000503	VINTON COUNTY NATIONAL BANK	.1500	7/27/11	.150	10,340.63	10,340.63	10,340.63	7/27/09
193049	303	REG	LD1000511	NATIONAL BANK OF OAK HARBOR	.1500	7/27/11	.150	160,000.00	160,000.00	160,000.00	7/27/09
193050	303	REG	LD1000529	CONSUMERS NATIONAL BANK	.1500	7/27/11	.150	187,420.44	187,420.44	187,420.44	7/27/09
193051	303	REG	LD1000537	CONSUMERS NATIONAL BANK	.1500	7/27/11	.150	49,425.77	49,425.77	49,425.77	7/27/09
193056	303	REG	LD1000545	COMMUNITY BANK, CROOKSVILLE	.1500	7/28/11	.150	200,000.00	200,000.00	200,000.00	7/28/09
193057	303	REG	LD1000552	WESTERN RESERVE BANK	.1500	7/28/11	.150	400,000.00	400,000.00	400,000.00	7/28/09
193058	303	REG	LD1000560	CORTLAND SAVINGS & BANKING CO	.1500	7/28/11	.150	236,025.00	236,025.00	236,025.00	7/28/09
193069	303	REG	LD1000578	CITIZENS SAVINGS BANK, MARTINS F	.1500	7/29/11	.150	22,599.43	22,599.43	22,599.43	7/29/09
193070	303	REG	LD1000586	FIRST NATIONAL BANK, PANDORA	.1500	7/29/11	.150	65,800.00	65,800.00	65,800.00	7/29/09
193076	303	REG	LD1000594	HOME LOAN SAVINGS BANK	.1500	7/29/11	.150	357,511.80	357,511.80	357,511.80	7/30/09
193077	303	REG	LD1000602	CITIZENS SAVINGS BANK, MARTINS F	.1500	7/29/11	.150	398,680.00	398,680.00	398,680.00	7/30/09
193078	303	REG	LD1000610	FARMERS NATIONAL BANK, CANFIELD	.1500	7/29/11	.150	400,000.00	400,000.00	400,000.00	7/30/09
193090	303	REG	LD1000628	HOME LOAN SAVINGS BANK	.1500	7/29/11	.150	338,718.99	338,718.99	338,718.99	7/31/09
193102	303	REG	LD1000636	National City Bank DNU merger	.1500	8/03/11	.150	100,000.00	100,000.00	100,000.00	8/03/09
193115	303	REG	LD1000644	LAKE NATIONAL BANK	.1500	8/03/11	.150	107,115.48	107,115.48	107,115.48	8/03/09
193118	303	REG	LD1000651	HOCKING VALLEY BANK	.1500	8/03/11	.150	206,500.00	206,500.00	206,500.00	8/03/09
193120	303	REG	LD1000669	AMERICAN SAVINGS BANK, FSB	.1500	8/04/11	.150	100,000.00	100,000.00	100,000.00	8/04/09
193121	303	REG	LD1000677	CITIZENS NATIONAL OF BLUFFTON	.1500	8/04/11	.150	200,000.00	200,000.00	200,000.00	8/04/09
193143	303	REG	LD1000685	CONSUMERS NATIONAL BANK	.1500	8/05/11	.150	87,000.00	87,000.00	87,000.00	8/05/09

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 12/31/09

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
193144	303	REG	LD1000693	CORTLAND SAVINGS & BANKING CO	.1500	8/05/11	.150	150,585.61	150,585.61	150,585.61	8/05/09
193145	303	REG	LD1000701	FARMERS NATIONAL BANK, CANFIELD	.1500	8/05/11	.150	175,000.00	175,000.00	175,000.00	8/07/09
193146	303	REG	LD1000719	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	8/05/11	.150	86,316.74	86,316.74	86,316.74	8/05/09
193173	303	REG	LD1000727	AMERICAN SAVINGS BANK, FSB	.1500	8/10/11	.150	150,000.00	150,000.00	150,000.00	8/10/09
193174	303	REG	LD1000735	CF BANK	.1500	8/10/11	.150	373,000.00	373,000.00	373,000.00	8/10/09
193199	303	REG	LD1000750	National City Bank DNU merger	.1500	8/11/11	.150	180,000.00	180,000.00	180,000.00	8/11/09
193200	303	REG	LD1000768	FARMERS NATIONAL BANK, CANFIELD	.1500	8/11/11	.150	375,000.00	375,000.00	375,000.00	8/11/09
193201	303	REG	LD1000776	COMMERCIAL & SAVINGS BANK, MILLE	.1500	8/11/11	.150	350,000.00	350,000.00	350,000.00	8/11/09
193217	303	REG	LD1000784	FARMERS STATE BANK, NEW MADISON	.1500	8/12/11	.150	140,635.00	140,635.00	140,635.00	8/13/09
193265	303	REG	LD1000792	CITIZENS NATIONAL OF BLUFFTON	.1500	8/12/11	.150	200,000.00	200,000.00	200,000.00	8/14/09
193278	303	REG	LD1000800	U.S. BANK, N.A.	.1500	8/18/11	.150	23,454.57	23,454.57	23,454.57	8/18/09
193279	303	REG	LD1000818	U.S. BANK, N.A.	.1500	8/18/11	.150	400,000.00	400,000.00	400,000.00	8/18/09
193280	303	REG	LD1000826	KEYBANK, NA	.1500	8/18/11	.150	50,000.00	50,000.00	50,000.00	8/18/09
193281	303	REG	LD1000834	SECOND N.B., DIV OF PARK NB	.1500	8/18/11	.150	233,772.00	233,772.00	233,772.00	8/18/09
193282	303	REG	LD1000842	DELAWARE COUNTY BANK & TRUST CO.	.1500	8/18/11	.150	250,000.00	250,000.00	250,000.00	8/18/09
193283	303	REG	LD1000859	OLD FORT BANKING COMPANY	.1500	8/18/11	.150	57,753.83	57,753.83	57,753.83	8/18/09
193284	303	REG	LD1000867	OHIO HERITAGE BANK	.1500	8/18/11	.150	57,000.00	57,000.00	57,000.00	8/18/09
193285	303	REG	LD1000875	CITIZENS NATIONAL OF BLUFFTON	.1500	8/18/11	.150	61,500.00	61,500.00	61,500.00	8/18/09
193298	303	REG	LD1000883	WESTFIELD BANK, FSB	.1500	8/19/11	.150	61,889.28	61,889.28	61,889.28	8/19/09
193299	303	REG	LD1000891	HOME LOAN SAVINGS BANK	.1500	8/19/11	.150	76,695.04	76,695.04	76,695.04	8/19/09
193305	303	REG	LD1000909	DELAWARE COUNTY BANK & TRUST CO.	.1500	8/19/11	.150	145,000.00	145,000.00	145,000.00	8/20/09
193309	303	REG	LD1000917	FIRST NATIONAL BANK, DENNISON	.1500	8/19/11	.150	350,000.00	350,000.00	350,000.00	8/20/09
193319	303	REG	LD1000925	FARMERS NATIONAL BANK, CANFIELD	.1500	8/19/11	.150	400,000.00	400,000.00	400,000.00	8/21/09
193331	303	REG	LD1000933	SIGNATURE BANK, N.A.	.1500	8/24/11	.150	105,273.54	105,273.54	105,273.54	8/24/09
193350	303	REG	LD1000941	U.S. BANK, N.A.	.1500	8/25/11	.150	27,904.55	27,904.55	27,904.55	8/25/09
193351	303	REG	LD1000958	U.S. BANK, N.A.	.1500	8/25/11	.150	400,000.00	400,000.00	400,000.00	8/25/09
193361	303	REG	LD1000966	CITIZENS SAVINGS BANK, MARTINS F	.1500	8/26/11	.150	125,000.00	125,000.00	125,000.00	8/26/09
193370	303	REG	LD1000974	CITIZENS SAVINGS BANK, MARTINS F	.1500	8/26/11	.150	150,000.00	150,000.00	150,000.00	8/27/09
193375	303	REG	LD1000982	HUNTINGTON NATIONAL BANK, NA	.1500	8/26/11	.150	125,000.00	125,000.00	125,000.00	8/28/09
193376	303	REG	LD1000990	HUNTINGTON NATIONAL BANK, NA	.1500	8/26/11	.150	60,000.00	60,000.00	60,000.00	8/28/09
193403	303	REG	LD1001006	SUTTON BANK	.1500	9/02/11	.150	25,000.00	25,000.00	25,000.00	9/02/09
193404	303	REG	LD1001014	FIRST CITIZENS NATIONAL BANK	.1500	9/02/11	.150	71,737.32	71,737.32	71,737.32	9/02/09
193406	303	REG	LD1001022	VINTON COUNTY NATIONAL BANK	.1500	9/02/11	.150	130,604.61	130,604.61	130,604.61	9/02/09
193413	303	REG	LD1001030	CITIZENS SAVINGS BANK, MARTINS F	.1500	9/02/11	.150	79,825.00	79,825.00	79,825.00	9/03/09
193414	303	REG	LD1001048	HUNTINGTON NATIONAL BANK, NA	.1500	9/02/11	.150	137,000.00	137,000.00	137,000.00	9/03/09
193418	303	REG	LD1001055	FIRST NATIONAL BANK, PANDORA	.1500	9/02/11	.150	275,000.00	275,000.00	275,000.00	9/03/09
193428	303	REG	LD1001063	COMMUNITY FIRST BANK	.1500	9/02/11	.150	74,100.00	74,100.00	74,100.00	9/04/09
193429	303	REG	LD1001071	SECOND N.B., DIV OF PARK NB	.1500	9/02/11	.150	50,927.20	50,927.20	50,927.20	9/04/09
193444	303	REG	LD1001089	U.S. BANK, N.A.	.1500	9/09/11	.150	24,000.00	24,000.00	24,000.00	9/09/09

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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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
193445	303	REG	LD1001097	OLD FORT BANKING COMPANY	.1500	9/09/11	.150	300,789.02	300,789.02	300,789.02	9/09/09
193446	303	REG	LD1001105	U.S. BANK, N.A.	.1500	9/09/11	.150	281,680.47	281,680.47	281,680.47	9/09/09
193447	303	REG	LD1001113	OLD FORT BANKING COMPANY	.1500	9/09/11	.150	28,000.00	28,000.00	28,000.00	9/09/09
193448	303	REG	LD1001121	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	9/09/11	.150	115,000.00	115,000.00	115,000.00	9/09/09
193449	303	REG	LD1001139	U.S. BANK, N.A.	.1500	9/09/11	.150	70,000.00	70,000.00	70,000.00	9/09/09
193454	303	REG	LD1001147	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	9/09/11	.150	294,849.74	294,849.74	294,849.74	9/10/09
193467	303	REG	LD1001154	COMMUNITY BANK, CROOKSVILLE	.1500	9/09/11	.150	400,000.00	400,000.00	400,000.00	9/11/09
193468	303	REG	LD1001162	COMMUNITY BANK, CROOKSVILLE	.1500	9/09/11	.150	150,000.00	150,000.00	150,000.00	9/11/09
193470	303	REG	LD1001170	METAMORA STATE BANK	.1500	9/09/11	.150	36,995.00	36,995.00	36,995.00	9/11/09
193487	303	REG	LD1001188	PARK VIEW FED SAVING *ON NOTICE*	.1500	9/14/11	.150	50,000.00	50,000.00	50,000.00	9/14/09
193507	303	REG	LD1001196	NORTH VALLEY BANK	.1500	9/16/11	.150	400,000.00	400,000.00	400,000.00	9/16/09
193523	303	REG	LD1001204	U.S. BANK, N.A.	.1500	9/16/11	.150	200,000.00	200,000.00	200,000.00	9/17/09
193524	303	REG	LD1001212	U.S. BANK, N.A.	.1500	9/16/11	.150	175,000.00	175,000.00	175,000.00	9/17/09
193525	303	REG	LD1001220	U.S. BANK, N.A.	.1500	9/16/11	.150	150,000.00	150,000.00	150,000.00	9/17/09
193526	303	REG	LD1001238	LIBERTY SAVINGS BANK *ON NOTICE*	.1500	9/16/11	.150	367,184.27	367,184.27	367,184.27	9/18/09
193533	303	REG	LD1001246	FIRST NATIONAL BANK, DENNISON	.1500	9/16/11	.150	241,494.00	241,494.00	241,494.00	9/18/09
193535	303	REG	LD1001253	RICHLAND TRUST CO, DIV PARK NB	.1500	9/21/11	.150	188,323.11	188,323.11	188,323.11	9/21/09
193536	303	REG	LD1001261	SECOND N.B., DIV OF PARK NB	.1500	9/21/11	.150	400,000.00	400,000.00	400,000.00	9/21/09
193566	303	REG	LD1001279	CROGHAN COLONIAL BANK	.1500	9/23/11	.150	10,652.64	10,652.64	10,652.64	9/23/09
193567	303	REG	LD1001287	WESBANCO BANK, INC	.1500	9/23/11	.150	76,000.00	76,000.00	76,000.00	9/23/09
193569	303	REG	LD1001295	CITIZENS SAVINGS BANK, MARTINS F	.1500	9/23/11	.150	128,750.00	128,750.00	128,750.00	9/23/09
193595	303	REG	LD1001303	LORAIN NATIONAL BANK	.1500	9/23/11	.150	75,000.00	75,000.00	75,000.00	9/25/09
193610	303	REG	LD1001311	FIRST CITIZENS NATIONAL BANK	.1500	9/28/11	.150	321,790.48	321,790.48	321,790.48	9/28/09
193611	303	REG	LD1001329	OLD FORT BANKING COMPANY	.1500	9/28/11	.150	217,095.08	217,095.08	217,095.08	9/28/09
193616	303	REG	LD1001337	ARLINGTON BANK	.1500	9/28/11	.150	187,500.00	187,500.00	187,500.00	9/28/09
193627	303	REG	LD1001345	U.S. BANK, N.A.	.1500	9/30/11	.150	400,000.00	400,000.00	400,000.00	9/30/09
193629	303	REG	LD1001352	U.S. BANK, N.A.	.1500	9/30/11	.150	65,708.24	65,708.24	65,708.24	9/30/09
193631	303	REG	LD1001360	CITIZENS SAVINGS BANK, MARTINS F	.1500	9/30/11	.150	350,000.00	350,000.00	350,000.00	9/30/09
193663	303	REG	LD1001378	OSGOOD STATE BANK	.1500	9/30/11	.150	33,628.00	33,628.00	33,628.00	10/02/09
193665	303	REG	LD1001386	HOME LOAN SAVINGS BANK	.1500	9/30/11	.150	356,877.94	356,877.94	356,877.94	10/02/09
193666	303	REG	LD1001394	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	9/30/11	.150	30,238.25	30,238.25	30,238.25	10/02/09
193667	303	REG	LD1001402	FIRST NATIONAL BANK, PANDORA	.1500	9/30/11	.150	32,560.00	32,560.00	32,560.00	10/02/09
193684	303	REG	LD1001410	NATIONAL BANK & TRUST COMPANY	.1500	10/06/11	.150	286,849.69	286,849.69	286,849.69	10/06/09
193685	303	REG	LD1001428	NATIONAL BANK & TRUST COMPANY	.1500	10/06/11	.150	272,311.31	272,311.31	272,311.31	10/06/09
193686	303	REG	LD1001436	FIRST NATIONAL BANK, PANDORA	.1500	10/06/11	.150	98,184.14	98,184.14	98,184.14	10/06/09
193687	303	REG	LD1001444	FIRST CITIZENS NATIONAL BANK	.1500	10/06/11	.150	33,927.75	33,927.75	33,927.75	10/06/09
193688	303	REG	LD1001451	CF BANK	.1500	10/06/11	.150	200,000.00	200,000.00	200,000.00	10/06/09
193702	303	REG	LD1001469	FARMERS NATIONAL BANK, CANFIELD	.1500	10/07/11	.150	400,000.00	400,000.00	400,000.00	10/07/09
193703	303	REG	LD1001477	PARK NATIONAL BANK	.1500	10/07/11	.150	400,000.00	400,000.00	400,000.00	10/07/09

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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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INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
193704	303	REG	LD1001485	FIRST CITIZENS NATIONAL BANK	.1500	10/07/11	.150	150,000.00	150,000.00	150,000.00	10/07/09
193705	303	REG	LD1001493	FIRST CITIZENS NATIONAL BANK	.1500	10/07/11	.150	21,804.16	21,804.16	21,804.16	10/07/09
193712	303	REG	LD1001501	CITIZENS SAVINGS BANK, MARTINS F	.1500	10/07/11	.150	44,279.15	44,279.15	44,279.15	10/08/09
193713	303	REG	LD1001519	LORAIN NATIONAL BANK	.1500	10/07/11	.150	300,000.00	300,000.00	300,000.00	10/08/09
193714	303	REG	LD1001527	HUNTINGTON NATIONAL BANK, NA	.1500	10/07/11	.150	200,000.00	200,000.00	200,000.00	10/08/09
193715	303	REG	LD1001535	HUNTINGTON NATIONAL BANK, NA	.1500	10/07/11	.150	200,000.00	200,000.00	200,000.00	10/08/09
193716	303	REG	LD1001543	FARMERS NATIONAL BANK, CANFIELD	.1500	10/07/11	.150	150,000.00	150,000.00	150,000.00	10/08/09
193724	303	REG	LD1001550	COMMERCIAL & SAVINGS BANK, MILLE	.1500	10/07/11	.150	400,000.00	400,000.00	400,000.00	10/08/09
193727	303	REG	LD1001568	CITIZENS SAVINGS BANK, MARTINS F	.1500	10/07/11	.150	31,741.83	31,741.83	31,741.83	10/09/09
193740	303	REG	LD1001576	FIRST NATIONAL BANK, PANDORA	.1500	10/13/11	.150	400,000.00	400,000.00	400,000.00	10/13/09
193741	303	REG	LD1001584	U.S. BANK, N.A.	.1500	10/13/11	.150	86,600.00	86,600.00	86,600.00	10/13/09
193742	303	REG	LD1001592	U.S. BANK, N.A.	.1500	10/13/11	.150	235,000.00	235,000.00	235,000.00	10/13/09
193743	303	REG	LD1001600	U.S. BANK, N.A.	.1500	10/13/11	.150	252,750.00	252,750.00	252,750.00	10/13/09
193744	303	REG	LD1001618	FORT JENNINGS STATE BANK	.1500	10/13/11	.150	62,000.00	62,000.00	62,000.00	10/13/09
193745	303	REG	LD1001626	HUNTINGTON NATIONAL BANK, NA	.1500	10/13/11	.150	180,000.00	180,000.00	180,000.00	10/13/09
193831	303	REG	LD1001634	CORTLAND SAVINGS & BANKING CO	.1500	10/14/11	.150	46,304.30	46,304.30	46,304.30	10/15/09
193857	303	REG	LD1001659	GENOA BANKING COMPANY	.1500	10/19/11	.150	302,467.92	302,467.92	302,467.92	10/19/09
193874	303	REG	LD1001667	FIRSTMERIT BANK, NA	.1500	10/20/11	.150	400,000.00	400,000.00	400,000.00	10/20/09
193875	303	REG	LD1001675	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	10/20/11	.150	100,000.00	100,000.00	100,000.00	10/20/09
193882	303	REG	LD1001683	PARK NATIONAL BANK	.1500	10/21/11	.150	400,000.00	400,000.00	400,000.00	10/21/09
193884	303	REG	LD1001691	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	10/21/11	.150	25,306.31	25,306.31	25,306.31	10/21/09
193899	303	REG	LD1001709	UNITED BANK N.A., DIV OF PARK NB	.1500	10/21/11	.150	281,500.00	281,500.00	281,500.00	10/22/09
193925	303	REG	LD1001717	FIRST MERCHANTS BANK N.A.	.1500	10/26/11	.150	400,000.00	400,000.00	400,000.00	10/26/09
193926	303	REG	LD1001725	NATIONAL BANK OF OAK HARBOR	.1500	10/26/11	.150	230,000.00	230,000.00	230,000.00	10/26/09
193927	303	REG	LD1001733	CITIZENS NATIONAL OF BLUFFTON	.1500	10/26/11	.150	138,000.77	138,000.77	138,000.77	10/26/09
193928	303	REG	LD1001741	HEARTLAND BANK	.1500	10/26/11	.150	386,652.53	386,652.53	386,652.53	10/26/09
193929	303	REG	LD1001758	OLD FORT BANKING COMPANY	.1500	10/26/11	.150	217,865.11	217,865.11	217,865.11	10/26/09
193940	303	REG	LD1001766	WESTFIELD BANK, FSB	.1500	10/27/11	.150	150,000.00	150,000.00	150,000.00	10/27/09
193941	303	REG	LD1001774	SAVINGS BANK	.1500	10/27/11	.150	355,182.21	355,182.21	355,182.21	10/27/09
193947	303	REG	LD1001782	FIRST NATIONAL BANK, PANDORA	.1500	10/27/11	.150	400,000.00	400,000.00	400,000.00	10/27/09
193967	303	REG	LD1001790	U.S. BANK, N.A.	.1500	10/28/11	.150	349,209.45	349,209.45	349,209.45	10/29/09
193969	303	REG	LD1001808	UNITED BANK N.A., DIV OF PARK NB	.1500	10/28/11	.150	77,383.49	77,383.49	77,383.49	10/29/09
193981	303	REG	LD1001816	COMMERCIAL & SAVINGS BANK, MILLE	.1500	10/28/11	.150	250,000.00	250,000.00	250,000.00	10/30/09
193982	303	REG	LD1001824	SECOND N.B., DIV OF PARK NB	.1500	10/28/11	.150	70,132.39	70,132.39	70,132.39	10/30/09
193983	303	REG	LD1001832	OLD FORT BANKING COMPANY	.1500	10/28/11	.150	364,065.27	364,065.27	364,065.27	10/30/09
193984	303	REG	LD1001840	CORTLAND SAVINGS & BANKING CO	.1500	10/28/11	.150	100,000.00	100,000.00	100,000.00	10/30/09
193986	303	REG	LD1001857	LAKE NATIONAL BANK	.1500	10/28/11	.150	300,000.00	300,000.00	300,000.00	10/30/09
193991	303	REG	LD1001865	KILLBUCK SAVINGS BANK CO.	.1500	11/02/11	.150	31,000.00	31,000.00	31,000.00	11/02/09
193992	303	REG	LD1001873	CROGHAN COLONIAL BANK	.1500	11/02/11	.150	400,000.00	400,000.00	400,000.00	11/02/09

PGM: INVS_MONTHEND_INVENTORY
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BASIS: SETTLEMENT
AS-OF: 12/31/09

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O 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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
194021	303	REG	LD1001881	COMMERCIAL SAVINGS BANK, UPPER S	.1500	11/04/11	.150	99,000.00	99,000.00	99,000.00	11/04/09
194024	303	REG	LD1001899	CITIZENS NATIONAL OF BLUFFTON	.1500	11/04/11	.150	44,488.77	44,488.77	44,488.77	11/04/09
194025	303	REG	LD1001907	CONSUMERS NATIONAL BANK	.1500	11/04/11	.150	400,000.00	400,000.00	400,000.00	11/04/09
194034	303	REG	LD1001915	CENTURY NB, DIV OF PARK NB	.1500	11/04/11	.150	400,000.00	400,000.00	400,000.00	11/04/09
194039	303	REG	LD1001923	FARMERS NATIONAL BANK, CANFIELD	.1500	11/04/11	.150	300,000.00	300,000.00	300,000.00	11/05/09
194066	303	REG	LD1001931	NATIONAL BANK OF OAK HARBOR	.1500	11/09/11	.150	119,534.43	119,534.43	119,534.43	11/09/09
194085	303	REG	LD1001949	COMMERCIAL & SAVINGS BANK, MILLE	.1500	11/10/11	.150	400,000.00	400,000.00	400,000.00	11/10/09
194086	303	REG	LD1001956	FAHEY BANKING COMPANY	.1500	11/10/11	.150	216,463.45	216,463.45	216,463.45	11/10/09
194087	303	REG	LD1001964	FIRST NATIONAL BANK, PANDORA	.1500	11/10/11	.150	143,000.00	143,000.00	143,000.00	11/10/09
194088	303	REG	LD1001972	FARMERS NATIONAL BANK, CANFIELD	.1500	11/10/11	.150	273,513.00	273,513.00	273,513.00	11/10/09
194089	303	REG	LD1001980	OSGOOD STATE BANK	.1500	11/10/11	.150	70,000.00	70,000.00	70,000.00	11/10/09
194122	303	REG	LD1001998	MUTUAL FEDERAL SAVINGS	.1500	11/10/11	.150	75,000.00	75,000.00	75,000.00	11/12/09
194131	303	REG	LD1002004	KINGSTON NATIONAL BANK	.1500	11/10/11	.150	180,000.00	180,000.00	180,000.00	11/13/09
194132	303	REG	LD1002012	STATE BANK & TRUST COMPANY	.1500	11/10/11	.150	100,000.00	100,000.00	100,000.00	11/13/09
194133	303	REG	LD1002020	FORT JENNINGS STATE BANK	.1500	11/10/11	.150	87,185.00	87,185.00	87,185.00	11/13/09
194146	303	REG	LD1002038	FORT JENNINGS STATE BANK	.1500	11/16/11	.150	293,492.93	293,492.93	293,492.93	11/16/09
194147	303	REG	LD1002046	SUTTON BANK	.1500	11/16/11	.150	44,500.00	44,500.00	44,500.00	11/16/09
194148	303	REG	LD1002053	SUTTON BANK	.1500	11/16/11	.150	25,000.00	25,000.00	25,000.00	11/16/09
194154	303	REG	LD1002061	OLD FORT BANKING COMPANY	.1500	11/17/11	.150	74,119.46	74,119.46	74,119.46	11/17/09
194161	303	REG	LD1002079	U.S. BANK, N.A.	.1500	11/18/11	.150	142,691.00	142,691.00	142,691.00	11/18/09
194162	303	REG	LD1002087	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	11/18/11	.150	47,623.00	47,623.00	47,623.00	11/18/09
194175	303	REG	LD1002095	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	11/18/11	.150	400,000.00	400,000.00	400,000.00	11/19/09
194176	303	REG	LD1002103	OLD FORT BANKING COMPANY	.1500	11/18/11	.150	200,000.00	200,000.00	200,000.00	11/19/09
194177	303	REG	LD1002111	FARMERS NATIONAL BANK, CANFIELD	.1500	11/18/11	.150	307,743.00	307,743.00	307,743.00	11/19/09
194202	303	REG	LD1002129	COMMCE NAT BK DIV OF 1ST MERCHAN	.1500	11/18/11	.150	90,109.00	90,109.00	90,109.00	11/20/09
194214	303	REG	LD1002137	CITIZENS SAVINGS BANK, MARTINS F	.1500	11/23/11	.150	87,000.00	87,000.00	87,000.00	11/23/09
194215	303	REG	LD1002145	COMMERCIAL SAVINGS BANK, UPPER S	.1500	11/23/11	.150	241,000.00	241,000.00	241,000.00	11/23/09
194216	303	REG	LD1002152	COMMERCIAL & SAVINGS BANK, MILLE	.1500	11/23/11	.150	190,309.15	190,309.15	190,309.15	11/23/09
194247	303	REG	LD1002186	ST. HENRY BANK	.1500	11/23/11	.150	274,832.02	274,832.02	274,832.02	11/25/09
194248	303	REG	LD1002194	PARK NATIONAL BANK	.1500	11/23/11	.150	212,000.00	212,000.00	212,000.00	11/25/09
194238	303	REG	LD1002160	OLD FORT BANKING COMPANY	.1500	11/24/11	.150	92,000.00	92,000.00	92,000.00	11/24/09
194239	303	REG	LD1002178	HUNTINGTON NATIONAL BANK, NA	.1500	11/24/11	.150	79,526.00	79,526.00	79,526.00	11/24/09
194261	303	REG	LD1002202	FIRST NATIONAL BANK, PANDORA	.1500	11/30/11	.150	52,948.00	52,948.00	52,948.00	11/30/09
194290	303	REG	LD1002210	WESTFIELD BANK, FSB	.1500	12/02/11	.150	400,000.00	400,000.00	400,000.00	12/02/09
194300	303	REG	LD1002228	CORTLAND SAVINGS & BANKING CO	.1500	12/02/11	.150	54,221.90	54,221.90	54,221.90	12/03/09
194301	303	REG	LD1002236	CORTLAND SAVINGS & BANKING CO	.1500	12/02/11	.150	244,869.77	244,869.77	244,869.77	12/03/09
194302	303	REG	LD1002244	CITIZENS SAVINGS BANK, MARTINS F	.1500	12/02/11	.150	148,000.00	148,000.00	148,000.00	12/03/09
194303	303	REG	LD1002251	CITIZENS SAVINGS BANK, MARTINS F	.1500	12/02/11	.150	125,000.00	125,000.00	125,000.00	12/03/09
194306	303	REG	LD1002269	FARMERS & MERCHANTS STATE BANK	.1500	12/02/11	.150	81,990.69	81,990.69	81,990.69	12/03/09

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K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O 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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
194312	303	REG	LD1002277	COMMERCIAL SAVINGS BANK, UPPER S	.1500	12/02/11	.150	75,000.00	75,000.00	75,000.00	12/04/09
194324	303	REG	LD1002319	PARK NATIONAL BANK	.1500	12/07/11	.150	150,000.00	150,000.00	150,000.00	12/07/09
194343	303	REG	LD1002327	FARMERS & MERCHANTS STATE BANK	.1500	12/09/11	.150	400,000.00	400,000.00	400,000.00	12/09/09
194344	303	REG	LD1002335	U.S. BANK, N.A.	.1500	12/09/11	.150	68,117.88	68,117.88	68,117.88	12/09/09
194354	303	REG	LD1002343	HUNTINGTON NATIONAL BANK, NA	.1500	12/09/11	.150	168,963.00	168,963.00	168,963.00	12/09/09
194355	303	REG	LD1002350	HUNTINGTON NATIONAL BANK, NA	.1500	12/09/11	.150	27,790.68	27,790.68	27,790.68	12/09/09
194362	303	REG	LD1002368	KEYBANK, NA	.1500	12/09/11	.150	109,243.00	109,243.00	109,243.00	12/10/09
194363	303	REG	LD1002376	CROGHAN COLONIAL BANK	.1500	12/09/11	.150	65,000.00	65,000.00	65,000.00	12/10/09
194364	303	REG	LD1002384	OLD FORT BANKING COMPANY	.1500	12/09/11	.150	143,527.67	143,527.67	143,527.67	12/10/09
194379	303	REG	LD1002392	OLD FORT BANKING COMPANY	.1500	12/09/11	.150	300,000.00	300,000.00	300,000.00	12/11/09
194380	303	REG	LD1002400	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	12/09/11	.150	125,289.27	125,289.27	125,289.27	12/11/09
194381	303	REG	LD1002418	CITIZENS SAVINGS BANK, MARTINS F	.1500	12/09/11	.150	53,000.00	53,000.00	53,000.00	12/11/09
194389	303	REG	LD1002426	SECOND N.B., DIV OF PARK NB	.1500	12/14/11	.150	400,000.00	400,000.00	400,000.00	12/14/09
194395	303	REG	LD1002434	FARMERS & MERCHANTS STATE BANK	.1500	12/14/11	.150	84,724.00	84,724.00	84,724.00	12/14/09
194396	303	REG	LD1002442	FARMERS & MERCHANTS STATE BANK	.1500	12/14/11	.150	211,810.00	211,810.00	211,810.00	12/14/09
194409	303	REG	LD1002459	FARMERS NATIONAL BANK, CANFIELD	.1500	12/16/11	.150	155,000.00	155,000.00	155,000.00	12/16/09
194410	303	REG	LD1002467	CITIZENS NATIONAL BANK, CHILLICO	.1500	12/16/11	.150	400,000.00	400,000.00	400,000.00	12/16/09
194411	303	REG	LD1002475	LORAIN NATIONAL BANK	.1500	12/16/11	.150	77,000.00	77,000.00	77,000.00	12/16/09
194418	303	REG	LD1002483	WESTFIELD BANK, FSB	.1500	12/16/11	.150	150,000.00	150,000.00	150,000.00	12/17/09
194419	303	REG	LD1002491	CITIZENS NATIONAL OF BLUFFTON	.1500	12/16/11	.150	325,000.00	325,000.00	325,000.00	12/17/09
194420	303	REG	LD1002509	OLD FORT BANKING COMPANY	.1500	12/16/11	.150	377,423.17	377,423.17	377,423.17	12/17/09
194421	303	REG	LD1002517	FIRST FEDERAL BANK OFTHE MIDWEST	.1500	12/16/11	.150	400,000.00	400,000.00	400,000.00	12/17/09
194426	303	REG	LD1002525	FARMERS NATIONAL BANK, CANFIELD	.1500	12/16/11	.150	197,760.41	197,760.41	197,760.41	12/18/09
194427	303	REG	LD1002533	FARMERS & MERCHANTS STATE BANK	.1500	12/16/11	.150	64,597.03	64,597.03	64,597.03	12/18/09
194428	303	REG	LD1002541	MINSTER BANK	.1500	12/16/11	.150	274,339.68	274,339.68	274,339.68	12/18/09
194440	303	REG	LD1002558	U.S. BANK, N.A.	.1500	12/21/11	.150	155,000.00	155,000.00	155,000.00	12/21/09
194441	303	REG	LD1002566	PARK NATIONAL BANK	.1500	12/21/11	.150	400,000.00	400,000.00	400,000.00	12/21/09
194442	303	REG	LD1002574	SECOND N.B., DIV OF PARK NB	.1500	12/21/11	.150	132,572.00	132,572.00	132,572.00	12/21/09
194443	303	REG	LD1002582	CROGHAN COLONIAL BANK	.1500	12/21/11	.150	88,734.22	88,734.22	88,734.22	12/21/09
194456	303	REG	LD1002590	SECOND N.B., DIV OF PARK NB	.1500	12/22/11	.150	400,000.00	400,000.00	400,000.00	12/22/09
194457	303	REG	LD1002608	OLD FORT BANKING COMPANY	.1500	12/22/11	.150	127,758.55	127,758.55	127,758.55	12/22/09
194458	303	REG	LD1002616	RICHWOOD BANKING COMPANY	.1500	12/22/11	.150	324,263.00	324,263.00	324,263.00	12/22/09
194463	303	REG	LD1002624	FIRST CITIZENS NATIONAL BANK	.1500	12/23/11	.150	400,000.00	400,000.00	400,000.00	12/23/09
194475	303	REG	LD1002632	SECOND N.B., DIV OF PARK NB	.1500	12/23/11	.150	42,500.00	42,500.00	42,500.00	12/24/09
194476	303	REG	LD1002640	SECOND N.B., DIV OF PARK NB	.1500	12/23/11	.150	39,715.00	39,715.00	39,715.00	12/24/09
194492	303	REG	LD1002657	FARMERS & MERCHANTS STATE BANK	.1500	12/29/11	.150	115,000.00	115,000.00	115,000.00	12/29/09
194520	303	REG	LD1002665	FIRST CITIZENS NATIONAL BANK	.1500	12/30/11	.150	400,000.00	400,000.00	400,000.00	12/30/09
194521	303	REG	LD1002673	HUNTINGTON NATIONAL BANK, NA	.1500	12/30/11	.150	367,000.00	367,000.00	367,000.00	12/30/09
194522	303	REG	LD1002681	FIRST STATE BANK OF ADAMS COUNTY	.1500	12/30/11	.150	275,000.00	275,000.00	275,000.00	12/30/09
								373,679,665.27	373,679,665.27	373,679,665.27	

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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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
192884	303	REG	LD10B0014	HENRY COUNTY BANK	.6000	1/06/10	.600	1,000,000.00	1,000,000.00	1,000,000.00	7/08/09
192885	303	REG	LD10B0022	NORTH SIDE BANK & TRUST	.6000	1/06/10	.600	5,000,000.00	5,000,000.00	5,000,000.00	7/08/09
192886	303	REG	LD10B0030	FIRST PLACE BANK	.6000	1/06/10	.600	5,000,000.00	5,000,000.00	5,000,000.00	7/08/09
193879	304	REG	LD10B0220	BIDOHIO	.6000	1/20/10	.600	1,700,000.00	1,700,000.00	1,700,000.00	10/21/09
193880	304	REG	LD10B0238	BIDOHIO	.6000	1/20/10	.600	5,000,000.00	5,000,000.00	5,000,000.00	10/21/09
193129	303	REG	LD10B0063	HENRY COUNTY BANK	.6000	2/03/10	.600	1,500,000.00	1,500,000.00	1,500,000.00	8/05/09
193130	303	REG	LD10B0071	NORTH SIDE BANK & TRUST	.6000	2/03/10	.600	5,000,000.00	5,000,000.00	5,000,000.00	8/05/09
193131	303	REG	LD10B0089	OLD FORT BANKING COMPANY	.6000	2/03/10	.600	5,000,000.00	5,000,000.00	5,000,000.00	8/05/09
193132	303	REG	LD10B0097	LIBERTY NATIONAL BANK	.6000	2/03/10	.600	2,000,000.00	2,000,000.00	2,000,000.00	8/05/09
193133	303	REG	LD10B0105	FIRST PLACE BANK	.6000	2/03/10	.600	5,000,000.00	5,000,000.00	5,000,000.00	8/05/09
194157	304	REG	LD10B0261	BIDOHIO	.6000	2/17/10	.600	3,000,000.00	3,000,000.00	3,000,000.00	11/18/09
194158	304	REG	LD10B0279	BIDOHIO	.6000	2/17/10	.600	5,000,000.00	5,000,000.00	5,000,000.00	11/18/09
193398	303	REG	LD10B0139	HENRY COUNTY BANK	.6000	3/03/10	.600	300,000.00	300,000.00	300,000.00	9/02/09
193399	303	REG	LD10B0147	NORTH SIDE BANK & TRUST	.6000	3/03/10	.600	4,000,000.00	4,000,000.00	4,000,000.00	9/02/09
193400	303	REG	LD10B0154	ANTWERP EXCHANGE BANK COMPANY	.6000	3/03/10	.600	1,000,000.00	1,000,000.00	1,000,000.00	9/02/09
193401	303	REG	LD10B0162	FIRST PLACE BANK	.6000	3/03/10	.600	5,000,000.00	5,000,000.00	5,000,000.00	9/02/09
194404	304	REG	LD10B0329	BIDOHIO	.6000	3/17/10	.600	2,500,000.00	2,500,000.00	2,500,000.00	12/16/09
194405	304	REG	LD10B0337	BIDOHIO	.6000	3/17/10	.600	5,000,000.00	5,000,000.00	5,000,000.00	12/16/09
194406	304	REG	LD10B0345	BIDOHIO	.6000	3/17/10	.600	5,000,000.00	5,000,000.00	5,000,000.00	12/16/09
193696	303	REG	LD10B0196	HENRY COUNTY BANK	.6000	4/07/10	.600	2,000,000.00	2,000,000.00	2,000,000.00	10/07/09
193697	303	REG	LD10B0204	FIRST PLACE BANK	.6000	4/07/10	.600	5,000,000.00	5,000,000.00	5,000,000.00	10/07/09
193700	303	REG	LD10B0212	WAYNE SAVINGS COMMUNITY BANK	.6000	4/07/10	.600	1,500,000.00	1,500,000.00	1,500,000.00	10/07/09
194018	303	REG	LD10B0246	HENRY COUNTY BANK	.6000	5/05/10	.600	2,500,000.00	2,500,000.00	2,500,000.00	11/04/09
194019	303	REG	LD10B0253	FIRST PLACE BANK	.6000	5/05/10	.600	5,000,000.00	5,000,000.00	5,000,000.00	11/04/09
194276	303	REG	LD10B0287	HENRY COUNTY BANK	.6000	6/02/10	.600	3,000,000.00	3,000,000.00	3,000,000.00	12/02/09
194279	303	REG	LD10B0295	STATE BANK & TRUST COMPANY	.6000	6/02/10	.600	5,000,000.00	5,000,000.00	5,000,000.00	12/02/09
194280	303	REG	LD10B0303	ANTWERP EXCHANGE BANK COMPANY	.6000	6/02/10	.600	1,000,000.00	1,000,000.00	1,000,000.00	12/02/09
194281	303	REG	LD10B0311	FIRST PLACE BANK	.6000	6/02/10	.600	5,000,000.00	5,000,000.00	5,000,000.00	12/03/09
								97,000,000.00	97,000,000.00	97,000,000.00	
184170	303	REG	LD0802891	FIRST NATIONAL BANK, PANDORA	.7500	1/04/10	.750	19,159.08	19,159.08	19,159.08	1/04/08
184192	303	REG	LD0802909	UNION BANK COMPANY, COLS GROVE	.7500	1/07/10	.750	71,556.75	71,556.75	71,556.75	1/07/08
184455	303	REG	LD0803253	FIRST NATIONAL BANK, PANDORA	.7500	1/22/10	.750	10,780.51	10,780.51	10,780.51	1/24/08
184499	303	REG	LD0803394	UNION BANK COMPANY, COLS GROVE	.7500	1/29/10	.750	67,148.83	67,148.83	67,148.83	1/29/08
184500	303	REG	LD0803402	UNION BANK COMPANY, COLS GROVE	.7500	1/29/10	.750	50,610.88	50,610.88	50,610.88	1/29/08
186239	303	REG	LD0806801	CITIZENS NATIONAL OF BLUFFTON	.0500	5/13/10	.050	201,736.88	201,736.88	201,736.88	5/13/08
188899	303	REG	LD0905116	HUNTINGTON NATIONAL BANK, NA	.1500	10/29/10	.150	6,414.24	6,414.24	6,414.24	10/31/08
194002	303	REG	LD0905116	HUNTINGTON NATIONAL BANK, NA	.1500	10/29/10	.150	148,508.48	148,508.48	148,508.48	11/02/09
								575,915.65	575,915.65	575,915.65	

PGM: INVS_MONTHEND_INVENTORY
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MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 12/31/09

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O 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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
191165	303	REG	AG0900013	CITIZENS BANK OF ASHVILLE	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/13/09
191166	303	REG	AG0900021	CITIZENS BANK OF ASHVILLE	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/13/09
191167	303	REG	AG0900039	CITIZENS BANK OF ASHVILLE	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/13/09
191168	303	REG	AG0900047	CITIZENS BANK OF ASHVILLE	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/13/09
191224	303	REG	AG0900161	SECURITY NB & TRUST, DIV PARK NB	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/13/09
191225	303	REG	AG0900179	SECURITY NB & TRUST, DIV PARK NB	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/13/09
191226	303	REG	AG0900187	SECURITY NB & TRUST, DIV PARK NB	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/13/09
191227	303	REG	AG0900195	SECURITY NB & TRUST, DIV PARK NB	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/13/09
191228	303	REG	AG0900203	SECURITY NB & TRUST, DIV PARK NB	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/13/09
191229	303	REG	AG0900211	SECURITY NB & TRUST, DIV PARK NB	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/13/09
191230	303	REG	AG0900229	SECURITY NB & TRUST, DIV PARK NB	.0200	4/13/10	.020	50,000.00	50,000.00	50,000.00	4/13/09
191231	303	REG	AG0900237	SECURITY NB & TRUST, DIV PARK NB	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/13/09
191233	303	REG	AG0900245	SECURITY NB & TRUST, DIV PARK NB	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/13/09
191235	303	REG	AG0900252	SECURITY NB & TRUST, DIV PARK NB	.0200	4/13/10	.020	80,150.00	80,150.00	80,150.00	4/13/09
191239	303	REG	AG0900260	SECURITY NB & TRUST, DIV PARK NB	.0200	4/13/10	.020	80,000.00	80,000.00	80,000.00	4/13/09
191240	303	REG	AG0900278	SECURITY NB & TRUST, DIV PARK NB	.0200	4/13/10	.020	60,000.00	60,000.00	60,000.00	4/13/09
191241	303	REG	AG0900286	SECURITY NB & TRUST, DIV PARK NB	.0200	4/13/10	.020	50,000.00	50,000.00	50,000.00	4/13/09
191242	303	REG	AG0900294	SECURITY NB & TRUST, DIV PARK NB	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/13/09
191243	303	REG	AG0900302	SECURITY NB & TRUST, DIV PARK NB	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/13/09
191244	303	REG	AG0900310	SECURITY NB & TRUST, DIV PARK NB	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/13/09
191245	303	REG	AG0900328	SECURITY NB & TRUST, DIV PARK NB	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/13/09
191246	303	REG	AG0900336	SECURITY NB & TRUST, DIV PARK NB	.0200	4/13/10	.020	50,000.00	50,000.00	50,000.00	4/13/09
191247	303	REG	AG0900344	SECURITY NB & TRUST, DIV PARK NB	.0200	4/13/10	.020	45,150.00	45,150.00	45,150.00	4/13/09
191248	303	REG	AG0900351	SECURITY NB & TRUST, DIV PARK NB	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/13/09
191249	303	REG	AG0900369	SECURITY NB & TRUST, DIV PARK NB	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/13/09
191250	303	REG	AG0900377	SECURITY NB & TRUST, DIV PARK NB	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/13/09
191251	303	REG	AG0900385	SECURITY NB & TRUST, DIV PARK NB	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/13/09
191252	303	REG	AG0900393	SECURITY NB & TRUST, DIV PARK NB	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/13/09
191253	303	REG	AG0900401	SECURITY NB & TRUST, DIV PARK NB	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/13/09
191254	303	REG	AG0900419	SECURITY NB & TRUST, DIV PARK NB	.0200	4/13/10	.020	20,000.00	20,000.00	20,000.00	4/13/09
191255	303	REG	AG0900427	SECURITY NB & TRUST, DIV PARK NB	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/13/09
191256	303	REG	AG0900435	SECURITY NB & TRUST, DIV PARK NB	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/13/09
191257	303	REG	AG0900443	SECURITY NB & TRUST, DIV PARK NB	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/13/09
191258	303	REG	AG0900450	SECURITY NB & TRUST, DIV PARK NB	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/13/09
191259	303	REG	AG0900468	SECURITY NB & TRUST, DIV PARK NB	.0200	4/13/10	.020	75,000.00	75,000.00	75,000.00	4/13/09
191260	303	REG	AG0900476	SECURITY NB & TRUST, DIV PARK NB	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/13/09
191261	303	REG	AG0900484	FORT JENNINGS STATE BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/13/09
191262	303	REG	AG0900492	FORT JENNINGS STATE BANK	.0200	4/13/10	.020	80,000.00	80,000.00	80,000.00	4/13/09
191263	303	REG	AG0900500	FORT JENNINGS STATE BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/13/09

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K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O 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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
191264	303	REG	AG0900518	FORT JENNINGS STATE BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/13/09
191265	303	REG	AG0900526	FORT JENNINGS STATE BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/13/09
191266	303	REG	AG0900534	FORT JENNINGS STATE BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/13/09
191267	303	REG	AG0900542	FORT JENNINGS STATE BANK	.0200	4/13/10	.020	65,000.00	65,000.00	65,000.00	4/13/09
191268	303	REG	AG0900559	FORT JENNINGS STATE BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/13/09
191269	303	REG	AG0900567	FORT JENNINGS STATE BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/13/09
191270	303	REG	AG0900575	FORT JENNINGS STATE BANK	.0200	4/13/10	.020	75,000.00	75,000.00	75,000.00	4/13/09
191271	303	REG	AG0900583	FORT JENNINGS STATE BANK	.0200	4/13/10	.020	50,000.00	50,000.00	50,000.00	4/13/09
191272	303	REG	AG0900591	FORT JENNINGS STATE BANK	.0200	4/13/10	.020	83,000.00	83,000.00	83,000.00	4/13/09
191279	303	REG	AG0900609	FORT JENNINGS STATE BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/13/09
191280	303	REG	AG0900617	FORT JENNINGS STATE BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/13/09
191281	303	REG	AG0900625	FORT JENNINGS STATE BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/13/09
191282	303	REG	AG0900633	FORT JENNINGS STATE BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/13/09
191283	303	REG	AG0900641	SHERWOOD STATE BANK	.0200	4/13/10	.020	40,000.00	40,000.00	40,000.00	4/13/09
191284	303	REG	AG0900658	SHERWOOD STATE BANK	.0200	4/13/10	.020	40,000.00	40,000.00	40,000.00	4/13/09
191285	303	REG	AG0900666	SHERWOOD STATE BANK	.0200	4/13/10	.020	25,000.00	25,000.00	25,000.00	4/13/09
191286	303	REG	AG0900674	SHERWOOD STATE BANK	.0200	4/13/10	.020	65,000.00	65,000.00	65,000.00	4/13/09
191287	303	REG	AG0900682	SHERWOOD STATE BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/13/09
191288	303	REG	AG0900690	SHERWOOD STATE BANK	.0200	4/13/10	.020	55,000.00	55,000.00	55,000.00	4/13/09
191289	303	REG	AG0900708	SHERWOOD STATE BANK	.0200	4/13/10	.020	40,000.00	40,000.00	40,000.00	4/13/09
191290	303	REG	AG0900716	SHERWOOD STATE BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/13/09
191291	303	REG	AG0900724	SHERWOOD STATE BANK	.0200	4/13/10	.020	30,000.00	30,000.00	30,000.00	4/13/09
191292	303	REG	AG0900732	SHERWOOD STATE BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/13/09
191293	303	REG	AG0900740	SHERWOOD STATE BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/13/09
191294	303	REG	AG0900757	SHERWOOD STATE BANK	.0200	4/13/10	.020	40,000.00	40,000.00	40,000.00	4/13/09
191295	303	REG	AG0900765	SHERWOOD STATE BANK	.0200	4/13/10	.020	45,000.00	45,000.00	45,000.00	4/13/09
191296	303	REG	AG0900773	SHERWOOD STATE BANK	.0200	4/13/10	.020	60,000.00	60,000.00	60,000.00	4/13/09
191297	303	REG	AG0900781	SHERWOOD STATE BANK	.0200	4/13/10	.020	20,000.00	20,000.00	20,000.00	4/13/09
191298	303	REG	AG0900799	SHERWOOD STATE BANK	.0200	4/13/10	.020	50,000.00	50,000.00	50,000.00	4/13/09
191299	303	REG	AG0900807	SHERWOOD STATE BANK	.0200	4/13/10	.020	30,000.00	30,000.00	30,000.00	4/13/09
191300	303	REG	AG0900815	KINGSTON NATIONAL BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/13/09
191301	303	REG	AG0900823	KINGSTON NATIONAL BANK	.0200	4/13/10	.020	35,000.00	35,000.00	35,000.00	4/13/09
191302	303	REG	AG0900831	KINGSTON NATIONAL BANK	.0200	4/13/10	.020	45,000.00	45,000.00	45,000.00	4/13/09
191303	303	REG	AG0900849	KINGSTON NATIONAL BANK	.0200	4/13/10	.020	50,000.00	50,000.00	50,000.00	4/13/09
191305	303	REG	AG0900856	KINGSTON NATIONAL BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/13/09
191306	303	REG	AG0900864	KINGSTON NATIONAL BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/13/09
191307	303	REG	AG0900872	KINGSTON NATIONAL BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/13/09
191308	303	REG	AG0900880	KINGSTON NATIONAL BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/13/09
191309	303	REG	AG0900898	KINGSTON NATIONAL BANK	.0200	4/13/10	.020	40,000.00	40,000.00	40,000.00	4/13/09

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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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
191310	303	REG	AG0900906	KINGSTON NATIONAL BANK	.0200	4/13/10	.020	3,500.00	3,500.00	3,500.00	4/13/09
191311	303	REG	AG0900914	KINGSTON NATIONAL BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/13/09
191312	303	REG	AG0900922	KINGSTON NATIONAL BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/13/09
191313	303	REG	AG0900930	KINGSTON NATIONAL BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/13/09
191314	303	REG	AG0900948	KINGSTON NATIONAL BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/13/09
191315	303	REG	AG0900955	KINGSTON NATIONAL BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/13/09
191316	303	REG	AG0900963	KINGSTON NATIONAL BANK	.0200	4/13/10	.020	10,000.00	10,000.00	10,000.00	4/13/09
191317	303	REG	AG0900971	KINGSTON NATIONAL BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/13/09
191318	303	REG	AG0900989	KINGSTON NATIONAL BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/13/09
191319	303	REG	AG0900997	KINGSTON NATIONAL BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/13/09
191320	303	REG	AG0901011	KINGSTON NATIONAL BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/13/09
191321	303	REG	AG0901029	KINGSTON NATIONAL BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/13/09
191322	303	REG	AG0901037	KINGSTON NATIONAL BANK	.0200	4/13/10	.020	15,100.00	15,100.00	15,100.00	4/13/09
191323	303	REG	AG0901045	KINGSTON NATIONAL BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/13/09
191324	303	REG	AG0901052	KINGSTON NATIONAL BANK	.0200	4/13/10	.020	30,000.00	30,000.00	30,000.00	4/13/09
191325	303	REG	AG0901060	KINGSTON NATIONAL BANK	.0200	4/13/10	.020	19,000.00	19,000.00	19,000.00	4/13/09
191326	303	REG	AG0901078	KINGSTON NATIONAL BANK	.0200	4/13/10	.020	25,000.00	25,000.00	25,000.00	4/13/09
191327	303	REG	AG0901086	KINGSTON NATIONAL BANK	.0200	4/13/10	.020	45,000.00	45,000.00	45,000.00	4/13/09
191328	303	REG	AG0901094	KINGSTON NATIONAL BANK	.0200	4/13/10	.020	40,000.00	40,000.00	40,000.00	4/13/09
191329	303	REG	AG0901102	KINGSTON NATIONAL BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/13/09
191330	303	REG	AG0901110	KINGSTON NATIONAL BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/13/09
191331	303	REG	AG0901128	KINGSTON NATIONAL BANK	.0200	4/13/10	.020	70,000.00	70,000.00	70,000.00	4/13/09
191332	303	REG	AG0901136	KINGSTON NATIONAL BANK	.0200	4/13/10	.020	55,000.00	55,000.00	55,000.00	4/13/09
191333	303	REG	AG0901144	KINGSTON NATIONAL BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/13/09
191334	303	REG	AG0901151	KINGSTON NATIONAL BANK	.0200	4/13/10	.020	30,000.00	30,000.00	30,000.00	4/13/09
191335	303	REG	AG0901169	KINGSTON NATIONAL BANK	.0200	4/13/10	.020	25,000.00	25,000.00	25,000.00	4/13/09
191336	303	REG	AG0901177	KINGSTON NATIONAL BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/13/09
191337	303	REG	AG0901185	KINGSTON NATIONAL BANK	.0200	4/13/10	.020	50,000.00	50,000.00	50,000.00	4/13/09
191338	303	REG	AG0901193	KINGSTON NATIONAL BANK	.0200	4/13/10	.020	55,000.00	55,000.00	55,000.00	4/13/09
191339	303	REG	AG0901201	KINGSTON NATIONAL BANK	.0200	4/13/10	.020	30,000.00	30,000.00	30,000.00	4/13/09
191340	303	REG	AG0901219	KINGSTON NATIONAL BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/13/09
191341	303	REG	AG0901227	KINGSTON NATIONAL BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/13/09
191342	303	REG	AG0901235	KINGSTON NATIONAL BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/13/09
191343	303	REG	AG0901243	KINGSTON NATIONAL BANK	.0200	4/13/10	.020	12,000.00	12,000.00	12,000.00	4/13/09
191345	303	REG	AG0901250	KINGSTON NATIONAL BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/13/09
191346	303	REG	AG0901268	KINGSTON NATIONAL BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/13/09
191347	303	REG	AG0901276	KINGSTON NATIONAL BANK	.0200	4/13/10	.020	60,000.00	60,000.00	60,000.00	4/13/09
191349	303	REG	AG0901284	KINGSTON NATIONAL BANK	.0200	4/13/10	.020	15,000.00	15,000.00	15,000.00	4/13/09
191350	303	REG	AG0901292	KINGSTON NATIONAL BANK	.0200	4/13/10	.020	25,000.00	25,000.00	25,000.00	4/13/09

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AS-OF: 12/31/09

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O 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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
191351	303	REG	AG0901300	KINGSTON NATIONAL BANK	.0200	4/13/10	.020	19,000.00	19,000.00	19,000.00	4/13/09
191352	303	REG	AG0901318	KINGSTON NATIONAL BANK	.0200	4/13/10	.020	75,000.00	75,000.00	75,000.00	4/13/09
191353	303	REG	AG0901326	KINGSTON NATIONAL BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/13/09
191354	303	REG	AG0901334	KINGSTON NATIONAL BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/13/09
191355	303	REG	AG0901342	KINGSTON NATIONAL BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/13/09
191356	303	REG	AG0901359	KINGSTON NATIONAL BANK	.0200	4/13/10	.020	75,000.00	75,000.00	75,000.00	4/13/09
191357	303	REG	AG0901367	KINGSTON NATIONAL BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/13/09
191358	303	REG	AG0901375	KINGSTON NATIONAL BANK	.0200	4/13/10	.020	50,000.00	50,000.00	50,000.00	4/13/09
191365	303	REG	AG0901425	GENOA BANKING COMPANY	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/14/09
191366	303	REG	AG0901433	GENOA BANKING COMPANY	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/14/09
191367	303	REG	AG0901441	GENOA BANKING COMPANY	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/14/09
191368	303	REG	AG0901458	GENOA BANKING COMPANY	.0200	4/13/10	.020	90,000.00	90,000.00	90,000.00	4/14/09
191369	303	REG	AG0901466	MERCHANTS NATIONAL BANK	.0200	4/13/10	.020	50,000.00	50,000.00	50,000.00	4/14/09
191370	303	REG	AG0901474	MERCHANTS NATIONAL BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/14/09
191371	303	REG	AG0901482	MERCHANTS NATIONAL BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/14/09
191372	303	REG	AG0901490	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/14/09
191373	303	REG	AG0901508	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	65,000.00	65,000.00	65,000.00	4/14/09
191374	303	REG	AG0901516	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/14/09
191375	303	REG	AG0901524	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/14/09
191376	303	REG	AG0901532	CITIZENS NATIONAL OF BLUFFTON	.0200	4/13/10	.020	80,000.00	80,000.00	80,000.00	4/14/09
191377	303	REG	AG0901540	CITIZENS NATIONAL OF BLUFFTON	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/14/09
191378	303	REG	AG0901557	CITIZENS NATIONAL OF BLUFFTON	.0200	4/13/10	.020	30,000.00	30,000.00	30,000.00	4/14/09
191379	303	REG	AG0901565	CITIZENS NATIONAL OF BLUFFTON	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/14/09
191380	303	REG	AG0901573	CITIZENS NATIONAL OF BLUFFTON	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/14/09
191381	303	REG	AG0901581	CITIZENS NATIONAL OF BLUFFTON	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/14/09
191382	303	REG	AG0901599	CITIZENS NATIONAL OF BLUFFTON	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/14/09
191383	303	REG	AG0901607	CITIZENS NATIONAL OF BLUFFTON	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/14/09
191384	303	REG	AG0901615	CITIZENS NATIONAL OF BLUFFTON	.0200	4/13/10	.020	50,000.00	50,000.00	50,000.00	4/14/09
191385	303	REG	AG0901623	CITIZENS NATIONAL OF BLUFFTON	.0200	4/13/10	.020	45,000.00	45,000.00	45,000.00	4/14/09
191386	303	REG	AG0901631	CITIZENS NATIONAL OF BLUFFTON	.0200	4/13/10	.020	90,000.00	90,000.00	90,000.00	4/14/09
191387	303	REG	AG0901649	CITIZENS NATIONAL OF BLUFFTON	.0200	4/13/10	.020	45,000.00	45,000.00	45,000.00	4/14/09
191388	303	REG	AG0901656	CITIZENS NATIONAL OF BLUFFTON	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/14/09
191389	303	REG	AG0901664	CITIZENS NATIONAL OF BLUFFTON	.0200	4/13/10	.020	25,000.00	25,000.00	25,000.00	4/14/09
191390	303	REG	AG0901672	CITIZENS NATIONAL OF BLUFFTON	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/14/09
191391	303	REG	AG0901680	CITIZENS NATIONAL OF BLUFFTON	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/14/09
191392	303	REG	AG0901698	CITIZENS NATIONAL OF BLUFFTON	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/14/09
191393	303	REG	AG0901706	CITIZENS NATIONAL OF BLUFFTON	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/14/09
191394	303	REG	AG0901714	CITIZENS NATIONAL OF BLUFFTON	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/14/09
191395	303	REG	AG0901722	CITIZENS NATIONAL OF BLUFFTON	.0200	4/13/10	.020	50,000.00	50,000.00	50,000.00	4/14/09

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AS-OF: 12/31/09

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O 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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
191396	303	REG	AG0901730	CITIZENS NATIONAL OF BLUFFTON	.0200	4/13/10	.020	30,000.00	30,000.00	30,000.00	4/14/09
191397	303	REG	AG0901748	CITIZENS NATIONAL OF BLUFFTON	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/14/09
191398	303	REG	AG0901755	CITIZENS NATIONAL OF BLUFFTON	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/14/09
191399	303	REG	AG0901763	CITIZENS NATIONAL OF BLUFFTON	.0200	4/13/10	.020	40,000.00	40,000.00	40,000.00	4/14/09
191400	303	REG	AG0901771	CITIZENS NATIONAL OF BLUFFTON	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/14/09
191401	303	REG	AG0901789	CITIZENS NATIONAL OF BLUFFTON	.0200	4/13/10	.020	30,220.00	30,220.00	30,220.00	4/14/09
191402	303	REG	AG0901797	CITIZENS NATIONAL OF BLUFFTON	.0200	4/13/10	.020	80,000.00	80,000.00	80,000.00	4/14/09
191403	303	REG	AG0901805	CITIZENS NATIONAL OF BLUFFTON	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/14/09
191404	303	REG	AG0901813	CITIZENS NATIONAL OF BLUFFTON	.0200	4/13/10	.020	65,000.00	65,000.00	65,000.00	4/14/09
191405	303	REG	AG0901821	CITIZENS NATIONAL OF BLUFFTON	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/14/09
191406	303	REG	AG0901839	CITIZENS NATIONAL OF BLUFFTON	.0200	4/13/10	.020	60,000.00	60,000.00	60,000.00	4/14/09
191407	303	REG	AG0901847	CITIZENS NATIONAL OF BLUFFTON	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/14/09
191408	303	REG	AG0901854	CITIZENS NATIONAL OF BLUFFTON	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/14/09
191409	303	REG	AG0901862	CITIZENS NATIONAL OF BLUFFTON	.0200	4/13/10	.020	25,000.00	25,000.00	25,000.00	4/14/09
191410	303	REG	AG0901870	CITIZENS NATIONAL OF BLUFFTON	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/14/09
191411	303	REG	AG0901888	CITIZENS NATIONAL OF BLUFFTON	.0200	4/13/10	.020	65,000.00	65,000.00	65,000.00	4/14/09
191412	303	REG	AG0901896	CITIZENS NATIONAL OF BLUFFTON	.0200	4/13/10	.020	75,000.00	75,000.00	75,000.00	4/14/09
191413	303	REG	AG0901904	CITIZENS NATIONAL OF BLUFFTON	.0200	4/13/10	.020	50,000.00	50,000.00	50,000.00	4/14/09
191414	303	REG	AG0901912	CITIZENS NATIONAL OF BLUFFTON	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/14/09
191415	303	REG	AG0901920	CITIZENS NATIONAL OF BLUFFTON	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/14/09
191416	303	REG	AG0901938	CITIZENS NATIONAL OF BLUFFTON	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/14/09
191417	303	REG	AG0901946	CITIZENS NATIONAL OF BLUFFTON	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/14/09
191418	303	REG	AG0901953	CITIZENS NATIONAL OF BLUFFTON	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/14/09
191419	303	REG	AG0901961	CITIZENS NATIONAL OF BLUFFTON	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/14/09
191420	303	REG	AG0901979	CITIZENS NATIONAL OF BLUFFTON	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/14/09
191421	303	REG	AG0901987	CITIZENS NATIONAL OF BLUFFTON	.0200	4/13/10	.020	90,000.00	90,000.00	90,000.00	4/14/09
191422	303	REG	AG0901995	CITIZENS NATIONAL OF BLUFFTON	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/14/09
191423	303	REG	AG0902001	CITIZENS NATIONAL OF BLUFFTON	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/14/09
191424	303	REG	AG0902019	CITIZENS NATIONAL OF BLUFFTON	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/14/09
191425	303	REG	AG0902027	CITIZENS NATIONAL OF BLUFFTON	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/14/09
191426	303	REG	AG0902035	CITIZENS NATIONAL OF BLUFFTON	.0200	4/13/10	.020	45,000.00	45,000.00	45,000.00	4/14/09
191427	303	REG	AG0902043	CITIZENS NATIONAL OF BLUFFTON	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/14/09
191429	303	REG	AG0902068	MINSTER BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/14/09
191430	303	REG	AG0902076	MINSTER BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/14/09
191431	303	REG	AG0902084	MINSTER BANK	.0200	4/13/10	.020	80,000.00	80,000.00	80,000.00	4/14/09
191432	303	REG	AG0902092	MINSTER BANK	.0200	4/13/10	.020	50,000.00	50,000.00	50,000.00	4/14/09
191433	303	REG	AG0902100	MINSTER BANK	.0200	4/13/10	.020	70,000.00	70,000.00	70,000.00	4/14/09
191434	303	REG	AG0902118	MINSTER BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/14/09
191435	303	REG	AG0902126	MINSTER BANK	.0200	4/13/10	.020	25,000.00	25,000.00	25,000.00	4/14/09

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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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
191436	303	REG	AG0902134	MINSTER BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/14/09
191437	303	REG	AG0902142	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	15,000.00	15,000.00	15,000.00	4/14/09
191438	303	REG	AG0902159	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	50,000.00	50,000.00	50,000.00	4/14/09
191439	303	REG	AG0902167	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	50,000.00	50,000.00	50,000.00	4/14/09
191440	303	REG	AG0902175	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/14/09
191441	303	REG	AG0902183	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/14/09
191442	303	REG	AG0902191	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/14/09
191443	303	REG	AG0902209	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/14/09
191444	303	REG	AG0902217	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/14/09
191445	303	REG	AG0902225	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	15,000.00	15,000.00	15,000.00	4/14/09
191446	303	REG	AG0902233	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	50,000.00	50,000.00	50,000.00	4/14/09
191447	303	REG	AG0902241	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/14/09
191448	303	REG	AG0902258	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/14/09
191449	303	REG	AG0902266	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/14/09
191450	303	REG	AG0902274	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/14/09
191451	303	REG	AG0902282	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/14/09
191452	303	REG	AG0902290	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	90,000.00	90,000.00	90,000.00	4/14/09
191453	303	REG	AG0902308	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	20,000.00	20,000.00	20,000.00	4/14/09
191454	303	REG	AG0902316	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/14/09
191455	303	REG	AG0902324	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	20,000.00	20,000.00	20,000.00	4/14/09
191457	303	REG	AG0902340	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/14/09
191458	303	REG	AG0902357	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	50,000.00	50,000.00	50,000.00	4/14/09
191456	303	REG	AG0902365	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	85,000.00	85,000.00	85,000.00	4/14/09
191465	303	REG	AG0902373	FIRST FEDERAL BANK OFTHE MIDWEST	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/15/09
191466	303	REG	AG0902381	FIRST FEDERAL BANK OFTHE MIDWEST	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/15/09
191468	303	REG	AG0902399	FIRST FEDERAL BANK OFTHE MIDWEST	.0200	4/13/10	.020	40,000.00	40,000.00	40,000.00	4/15/09
191469	303	REG	AG0902407	FIRST FEDERAL BANK OFTHE MIDWEST	.0200	4/13/10	.020	43,000.00	43,000.00	43,000.00	4/15/09
191470	303	REG	AG0902415	FIRST FEDERAL BANK OFTHE MIDWEST	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/15/09
191471	303	REG	AG0902423	FIRST FEDERAL BANK OFTHE MIDWEST	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/15/09
191472	303	REG	AG0902431	FIRST FEDERAL BANK OFTHE MIDWEST	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/15/09
191473	303	REG	AG0902449	FIRST FEDERAL BANK OFTHE MIDWEST	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/15/09
191475	303	REG	AG0902456	FIRST FEDERAL BANK OFTHE MIDWEST	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/15/09
191476	303	REG	AG0902464	FIRST FEDERAL BANK OFTHE MIDWEST	.0200	4/13/10	.020	60,000.00	60,000.00	60,000.00	4/15/09
191477	303	REG	AG0902472	FIRST FEDERAL BANK OFTHE MIDWEST	.0200	4/13/10	.020	35,000.00	35,000.00	35,000.00	4/15/09
191479	303	REG	AG0902480	FIRST FEDERAL BANK OFTHE MIDWEST	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/15/09
191480	303	REG	AG0902498	FIRST FEDERAL BANK OFTHE MIDWEST	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/15/09
191481	303	REG	AG0902506	FIRST FEDERAL BANK OFTHE MIDWEST	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/15/09
191482	303	REG	AG0902514	FIRST FEDERAL BANK OFTHE MIDWEST	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/15/09
191483	303	REG	AG0902522	FIRST FEDERAL BANK OFTHE MIDWEST	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/15/09

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 12/31/09

KEVIN L. BOYCE
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
191484	303	REG	AG0902530	FIRST FEDERAL BANK OFTHE MIDWEST	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/15/09
191485	303	REG	AG0902548	FIRST FEDERAL BANK OFTHE MIDWEST	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/15/09
191486	303	REG	AG0902555	FIRST FEDERAL BANK OFTHE MIDWEST	.0200	4/13/10	.020	85,000.00	85,000.00	85,000.00	4/15/09
191487	303	REG	AG0902563	FIRST FEDERAL BANK OFTHE MIDWEST	.0200	4/13/10	.020	60,000.00	60,000.00	60,000.00	4/15/09
191488	303	REG	AG0902571	FIRST FEDERAL BANK OFTHE MIDWEST	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/15/09
191489	303	REG	AG0902589	FIRST FEDERAL BANK OFTHE MIDWEST	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/15/09
191490	303	REG	AG0902597	FIRST FEDERAL BANK OFTHE MIDWEST	.0200	4/13/10	.020	25,000.00	25,000.00	25,000.00	4/15/09
191491	303	REG	AG0902605	FIRST FEDERAL BANK OFTHE MIDWEST	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/15/09
191492	303	REG	AG0902613	FIRST FEDERAL BANK OFTHE MIDWEST	.0200	4/13/10	.020	75,000.00	75,000.00	75,000.00	4/15/09
191493	303	REG	AG0902621	FIRST FEDERAL BANK OFTHE MIDWEST	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/15/09
191494	303	REG	AG0902639	FIRST FEDERAL BANK OFTHE MIDWEST	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/15/09
191495	303	REG	AG0902647	COMMERCIAL SAVINGS BANK, UPPER S	.0200	4/13/10	.020	25,000.00	25,000.00	25,000.00	4/15/09
191496	303	REG	AG0902654	COMMERCIAL SAVINGS BANK, UPPER S	.0200	4/13/10	.020	80,000.00	80,000.00	80,000.00	4/15/09
191497	303	REG	AG0902662	COMMERCIAL SAVINGS BANK, UPPER S	.0200	4/13/10	.020	75,000.00	75,000.00	75,000.00	4/15/09
191498	303	REG	AG0902670	COMMERCIAL SAVINGS BANK, UPPER S	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/15/09
191499	303	REG	AG0902688	COMMERCIAL SAVINGS BANK, UPPER S	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/15/09
191500	303	REG	AG0902696	COMMERCIAL SAVINGS BANK, UPPER S	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/15/09
191501	303	REG	AG0902704	COMMERCIAL SAVINGS BANK, UPPER S	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/15/09
191502	303	REG	AG0902712	COMMERCIAL SAVINGS BANK, UPPER S	.0200	4/13/10	.020	50,000.00	50,000.00	50,000.00	4/15/09
191503	303	REG	AG0902720	COMMERCIAL SAVINGS BANK, UPPER S	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/15/09
191504	303	REG	AG0902738	COMMERCIAL SAVINGS BANK, UPPER S	.0200	4/13/10	.020	25,000.00	25,000.00	25,000.00	4/15/09
191505	303	REG	AG0902746	COMMERCIAL SAVINGS BANK, UPPER S	.0200	4/13/10	.020	30,000.00	30,000.00	30,000.00	4/15/09
191506	303	REG	AG0902753	COMMERCIAL SAVINGS BANK, UPPER S	.0200	4/13/10	.020	75,000.00	75,000.00	75,000.00	4/15/09
191507	303	REG	AG0902761	COMMERCIAL SAVINGS BANK, UPPER S	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/15/09
191508	303	REG	AG0902779	COMMERCIAL SAVINGS BANK, UPPER S	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/15/09
191509	303	REG	AG0902787	COMMERCIAL SAVINGS BANK, UPPER S	.0200	4/13/10	.020	80,000.00	80,000.00	80,000.00	4/15/09
191510	303	REG	AG0902795	COMMERCIAL SAVINGS BANK, UPPER S	.0200	4/13/10	.020	20,000.00	20,000.00	20,000.00	4/15/09
191511	303	REG	AG0902803	COMMERCIAL SAVINGS BANK, UPPER S	.0200	4/13/10	.020	15,000.00	15,000.00	15,000.00	4/15/09
191512	303	REG	AG0902811	COMMERCIAL SAVINGS BANK, UPPER S	.0200	4/13/10	.020	30,000.00	30,000.00	30,000.00	4/15/09
191513	303	REG	AG0902829	COMMERCIAL SAVINGS BANK, UPPER S	.0200	4/13/10	.020	60,000.00	60,000.00	60,000.00	4/15/09
191514	303	REG	AG0902837	COMMERCIAL SAVINGS BANK, UPPER S	.0200	4/13/10	.020	43,000.00	43,000.00	43,000.00	4/15/09
191515	303	REG	AG0902845	COMMERCIAL SAVINGS BANK, UPPER S	.0200	4/13/10	.020	30,000.00	30,000.00	30,000.00	4/15/09
191516	303	REG	AG0902852	COMMERCIAL SAVINGS BANK, UPPER S	.0200	4/13/10	.020	40,000.00	40,000.00	40,000.00	4/15/09
191517	303	REG	AG0902860	COMMERCIAL SAVINGS BANK, UPPER S	.0200	4/13/10	.020	80,000.00	80,000.00	80,000.00	4/15/09
191518	303	REG	AG0902878	COMMERCIAL SAVINGS BANK, UPPER S	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/15/09
191519	303	REG	AG0902886	COMMERCIAL SAVINGS BANK, UPPER S	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/15/09
191520	303	REG	AG0902894	COMMERCIAL SAVINGS BANK, UPPER S	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/15/09
191521	303	REG	AG0902902	COMMERCIAL SAVINGS BANK, UPPER S	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/15/09
191522	303	REG	AG0902910	COMMERCIAL SAVINGS BANK, UPPER S	.0200	4/13/10	.020	60,000.00	60,000.00	60,000.00	4/15/09

PGM: INVS_MONTHEND_INVENTORY
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BASIS: SETTLEMENT
AS-OF: 12/31/09

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O 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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
191523	303	REG	AG0902928	COMMERCIAL SAVINGS BANK, UPPER S	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/15/09
191524	303	REG	AG0902936	CITIZENS BANK CO., BEVERLY	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/15/09
191525	303	REG	AG0902944	OLD NATIONAL BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/15/09
191526	303	REG	AG0902951	OLD NATIONAL BANK	.0200	4/13/10	.020	70,000.00	70,000.00	70,000.00	4/15/09
191527	303	REG	AG0902969	OLD NATIONAL BANK	.0200	4/13/10	.020	80,000.00	80,000.00	80,000.00	4/15/09
191528	303	REG	AG0902977	OLD NATIONAL BANK	.0200	4/13/10	.020	80,000.00	80,000.00	80,000.00	4/15/09
191529	303	REG	AG0902985	RICHWOOD BANKING COMPANY	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/15/09
191530	303	REG	AG0902993	RICHWOOD BANKING COMPANY	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/15/09
191531	303	REG	AG0903009	RICHWOOD BANKING COMPANY	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/15/09
191532	303	REG	AG0903017	RICHWOOD BANKING COMPANY	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/15/09
191533	303	REG	AG0903025	RICHWOOD BANKING COMPANY	.0200	4/13/10	.020	99,627.80	99,627.80	99,627.80	4/15/09
191534	303	REG	AG0903033	RICHWOOD BANKING COMPANY	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/15/09
191536	303	REG	AG0903041	RICHWOOD BANKING COMPANY	.0200	4/13/10	.020	30,000.00	30,000.00	30,000.00	4/15/09
191538	303	REG	AG0903058	RICHWOOD BANKING COMPANY	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/15/09
191539	303	REG	AG0903066	RICHWOOD BANKING COMPANY	.0200	4/13/10	.020	80,000.00	80,000.00	80,000.00	4/15/09
191543	303	REG	AG0903074	RICHWOOD BANKING COMPANY	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/15/09
191544	303	REG	AG0903082	RICHWOOD BANKING COMPANY	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/15/09
191545	303	REG	AG0903090	RICHWOOD BANKING COMPANY	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/15/09
191546	303	REG	AG0903108	RICHWOOD BANKING COMPANY	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/15/09
191548	303	REG	AG0903116	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	80,050.00	80,050.00	80,050.00	4/15/09
191549	303	REG	AG0903124	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	40,000.00	40,000.00	40,000.00	4/15/09
191550	303	REG	AG0903132	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/15/09
191551	303	REG	AG0903140	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/15/09
191552	303	REG	AG0903157	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/15/09
191554	303	REG	AG0903165	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	40,000.00	40,000.00	40,000.00	4/15/09
191555	303	REG	AG0903173	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/15/09
191556	303	REG	AG0903181	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/15/09
191557	303	REG	AG0903199	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	30,000.00	30,000.00	30,000.00	4/15/09
191558	303	REG	AG0903207	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	20,500.00	20,500.00	20,500.00	4/15/09
191559	303	REG	AG0903215	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/15/09
191560	303	REG	AG0903223	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/15/09
191561	303	REG	AG0903231	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/15/09
191562	303	REG	AG0903249	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/15/09
191565	303	REG	AG0903256	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	75,000.00	75,000.00	75,000.00	4/15/09
191566	303	REG	AG0903264	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/15/09
191567	303	REG	AG0903272	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	50,000.00	50,000.00	50,000.00	4/15/09
191568	303	REG	AG0903280	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/15/09
191569	303	REG	AG0903298	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	30,000.00	30,000.00	30,000.00	4/15/09
191570	303	REG	AG0903306	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/15/09

PGM: INVS_MONTHEND_INVENTORY
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MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 12/31/09

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O 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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
191571	303	REG	AG0903314	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/15/09
191572	303	REG	AG0903322	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	40,000.00	40,000.00	40,000.00	4/15/09
191573	303	REG	AG0903330	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/15/09
191574	303	REG	AG0903348	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	40,000.00	40,000.00	40,000.00	4/15/09
191575	303	REG	AG0903355	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	50,000.00	50,000.00	50,000.00	4/15/09
191576	303	REG	AG0903363	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	75,000.00	75,000.00	75,000.00	4/15/09
191577	303	REG	AG0903371	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	80,000.00	80,000.00	80,000.00	4/15/09
191578	303	REG	AG0903389	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	5,000.00	5,000.00	5,000.00	4/15/09
191579	303	REG	AG0903397	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/15/09
191580	303	REG	AG0903405	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	25,000.00	25,000.00	25,000.00	4/15/09
191581	303	REG	AG0903413	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/15/09
191582	303	REG	AG0903421	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/15/09
191583	303	REG	AG0903439	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/15/09
191587	303	REG	AG0903447	UNITED BANK N.A., DIV OF PARK NB	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/15/09
191592	303	REG	AG0903496	THE OHIO STATE BANK *ON NOTICE*	.0200	4/13/10	.020	90,000.00	90,000.00	90,000.00	4/15/09
191593	303	REG	AG0903504	THE OHIO STATE BANK *ON NOTICE*	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/15/09
191594	303	REG	AG0903512	THE OHIO STATE BANK *ON NOTICE*	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/15/09
191595	303	REG	AG0903520	THE OHIO STATE BANK *ON NOTICE*	.0200	4/13/10	.020	60,000.00	60,000.00	60,000.00	4/15/09
191596	303	REG	AG0903538	THE OHIO STATE BANK *ON NOTICE*	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/15/09
191597	303	REG	AG0903546	THE OHIO STATE BANK *ON NOTICE*	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/15/09
191598	303	REG	AG0903553	THE OHIO STATE BANK *ON NOTICE*	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/15/09
191599	303	REG	AG0903561	THE OHIO STATE BANK *ON NOTICE*	.0200	4/13/10	.020	80,000.00	80,000.00	80,000.00	4/15/09
191611	303	REG	AG0903595	SUTTON BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/16/09
191612	303	REG	AG0903603	SUTTON BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/16/09
191613	303	REG	AG0903611	SUTTON BANK	.0200	4/13/10	.020	30,000.00	30,000.00	30,000.00	4/16/09
191614	303	REG	AG0903629	SUTTON BANK	.0200	4/13/10	.020	50,000.00	50,000.00	50,000.00	4/16/09
191615	303	REG	AG0903637	SUTTON BANK	.0200	4/13/10	.020	90,000.00	90,000.00	90,000.00	4/16/09
191616	303	REG	AG0903645	SUTTON BANK	.0200	4/13/10	.020	90,000.00	90,000.00	90,000.00	4/16/09
191617	303	REG	AG0903652	SUTTON BANK	.0200	4/13/10	.020	50,000.00	50,000.00	50,000.00	4/16/09
191618	303	REG	AG0903660	SUTTON BANK	.0200	4/13/10	.020	70,000.00	70,000.00	70,000.00	4/16/09
191619	303	REG	AG0903678	SUTTON BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/16/09
191620	303	REG	AG0903686	SUTTON BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/16/09
191621	303	REG	AG0903694	METAMORA STATE BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/16/09
191622	303	REG	AG0903702	METAMORA STATE BANK	.0200	4/13/10	.020	35,000.00	35,000.00	35,000.00	4/16/09
191623	303	REG	AG0903710	METAMORA STATE BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/16/09
191624	303	REG	AG0903728	METAMORA STATE BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/16/09
191625	303	REG	AG0903736	METAMORA STATE BANK	.0200	4/13/10	.020	60,000.00	60,000.00	60,000.00	4/16/09
191626	303	REG	AG0903744	METAMORA STATE BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/16/09
191627	303	REG	AG0903751	METAMORA STATE BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/16/09

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
191628	303	REG	AG0903769	METAMORA STATE BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/16/09
191629	303	REG	AG0903777	METAMORA STATE BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/16/09
191630	303	REG	AG0903785	METAMORA STATE BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/16/09
191631	303	REG	AG0903793	METAMORA STATE BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/16/09
191632	303	REG	AG0903801	STATE BANK & TRUST COMPANY	.0200	4/13/10	.020	60,000.00	60,000.00	60,000.00	4/16/09
191635	303	REG	AG0903819	STATE BANK & TRUST COMPANY	.0200	4/13/10	.020	25,100.00	25,100.00	25,100.00	4/16/09
191636	303	REG	AG0903827	STATE BANK & TRUST COMPANY	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/16/09
191637	303	REG	AG0903835	STATE BANK & TRUST COMPANY	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/16/09
191638	303	REG	AG0903843	STATE BANK & TRUST COMPANY	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/16/09
191639	303	REG	AG0903850	STATE BANK & TRUST COMPANY	.0200	4/13/10	.020	30,000.00	30,000.00	30,000.00	4/16/09
191640	303	REG	AG0903868	STATE BANK & TRUST COMPANY	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/16/09
191641	303	REG	AG0903876	STATE BANK & TRUST COMPANY	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/16/09
191642	303	REG	AG0903884	STATE BANK & TRUST COMPANY	.0200	4/13/10	.020	60,000.00	60,000.00	60,000.00	4/16/09
191644	303	REG	AG0903900	STATE BANK & TRUST COMPANY	.0200	4/13/10	.020	85,000.00	85,000.00	85,000.00	4/16/09
191645	303	REG	AG0903918	STATE BANK & TRUST COMPANY	.0200	4/13/10	.020	25,000.00	25,000.00	25,000.00	4/16/09
191647	303	REG	AG0903926	STATE BANK & TRUST COMPANY	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/16/09
191648	303	REG	AG0903934	STATE BANK & TRUST COMPANY	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/16/09
191649	303	REG	AG0903942	STATE BANK & TRUST COMPANY	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/16/09
191650	303	REG	AG0903959	STATE BANK & TRUST COMPANY	.0200	4/13/10	.020	18,000.00	18,000.00	18,000.00	4/16/09
191651	303	REG	AG0903967	STATE BANK & TRUST COMPANY	.0200	4/13/10	.020	80,000.00	80,000.00	80,000.00	4/16/09
191652	303	REG	AG0903975	STATE BANK & TRUST COMPANY	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/16/09
191653	303	REG	AG0903983	STATE BANK & TRUST COMPANY	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/16/09
191654	303	REG	AG0903991	STATE BANK & TRUST COMPANY	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/16/09
191655	303	REG	AG0904007	STATE BANK & TRUST COMPANY	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/16/09
191656	303	REG	AG0904015	STATE BANK & TRUST COMPANY	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/16/09
191657	303	REG	AG0904023	STATE BANK & TRUST COMPANY	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/16/09
191658	303	REG	AG0904031	STATE BANK & TRUST COMPANY	.0200	4/13/10	.020	75,000.00	75,000.00	75,000.00	4/16/09
191659	303	REG	AG0904049	STATE BANK & TRUST COMPANY	.0200	4/13/10	.020	15,000.00	15,000.00	15,000.00	4/16/09
191660	303	REG	AG0904056	STATE BANK & TRUST COMPANY	.0200	4/13/10	.020	20,000.00	20,000.00	20,000.00	4/16/09
191661	303	REG	AG0904064	STATE BANK & TRUST COMPANY	.0200	4/13/10	.020	40,000.00	40,000.00	40,000.00	4/16/09
191662	303	REG	AG0904072	STATE BANK & TRUST COMPANY	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/16/09
191663	303	REG	AG0904080	STATE BANK & TRUST COMPANY	.0200	4/13/10	.020	25,000.00	25,000.00	25,000.00	4/16/09
191664	303	REG	AG0904098	STATE BANK & TRUST COMPANY	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/16/09
191665	303	REG	AG0904106	STATE BANK & TRUST COMPANY	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/16/09
191666	303	REG	AG0904114	STATE BANK & TRUST COMPANY	.0200	4/13/10	.020	25,000.00	25,000.00	25,000.00	4/16/09
191667	303	REG	AG0904122	STATE BANK & TRUST COMPANY	.0200	4/13/10	.020	30,000.00	30,000.00	30,000.00	4/16/09
191668	303	REG	AG0904130	STATE BANK & TRUST COMPANY	.0200	4/13/10	.020	35,100.00	35,100.00	35,100.00	4/16/09
191669	303	REG	AG0904148	STATE BANK & TRUST COMPANY	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/16/09
191670	303	REG	AG0904155	STATE BANK & TRUST COMPANY	.0200	4/13/10	.020	35,000.00	35,000.00	35,000.00	4/16/09

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BASIS: SETTLEMENT
AS-OF: 12/31/09

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O 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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
191671	303	REG	AG0904163	STATE BANK & TRUST COMPANY	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/16/09
191643	303	REG	AG0904171	STATE BANK & TRUST COMPANY	.0200	4/13/10	.020	60,000.00	60,000.00	60,000.00	4/16/09
191646	303	REG	AG0904189	STATE BANK & TRUST COMPANY	.0200	4/13/10	.020	70,000.00	70,000.00	70,000.00	4/16/09
191673	303	REG	AG0904197	COMMUNITY FIRST BANK	.0200	4/13/10	.020	20,000.00	20,000.00	20,000.00	4/16/09
191674	303	REG	AG0904205	COMMUNITY FIRST BANK	.0200	4/13/10	.020	20,000.00	20,000.00	20,000.00	4/16/09
191675	303	REG	AG0904213	COMMUNITY FIRST BANK	.0200	4/13/10	.020	20,000.00	20,000.00	20,000.00	4/16/09
191676	303	REG	AG0904221	COMMUNITY FIRST BANK	.0200	4/13/10	.020	40,000.00	40,000.00	40,000.00	4/16/09
191677	303	REG	AG0904239	COMMUNITY FIRST BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/16/09
191678	303	REG	AG0904247	COMMUNITY FIRST BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/16/09
191679	303	REG	AG0904254	COMMUNITY FIRST BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/16/09
191680	303	REG	AG0904262	COMMUNITY FIRST BANK	.0200	4/13/10	.020	65,000.00	65,000.00	65,000.00	4/16/09
191681	303	REG	AG0904270	COMMUNITY FIRST BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/16/09
191693	303	REG	AG0904288	STATE BANK & TRUST COMPANY	.0200	4/13/10	.020	75,000.00	75,000.00	75,000.00	4/16/09
191727	303	REG	AG0904585	FIRST FEDERAL BANK OFTHE MIDWEST	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/17/09
191728	303	REG	AG0904593	FIRST FEDERAL BANK OFTHE MIDWEST	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/17/09
191729	303	REG	AG0904601	FIRST FEDERAL BANK OFTHE MIDWEST	.0200	4/13/10	.020	75,000.00	75,000.00	75,000.00	4/17/09
191730	303	REG	AG0904619	FIRST FEDERAL BANK OFTHE MIDWEST	.0200	4/13/10	.020	85,000.00	85,000.00	85,000.00	4/17/09
191731	303	REG	AG0904627	FIRST FEDERAL BANK OFTHE MIDWEST	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/17/09
191732	303	REG	AG0904635	FIRST FEDERAL BANK OFTHE MIDWEST	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/17/09
191733	303	REG	AG0904643	FIRST FEDERAL BANK OFTHE MIDWEST	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/17/09
191734	303	REG	AG0904650	FIRST FEDERAL BANK OFTHE MIDWEST	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/17/09
191735	303	REG	AG0904668	FIRST FEDERAL BANK OFTHE MIDWEST	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/17/09
191736	303	REG	AG0904676	FIRST FEDERAL BANK OFTHE MIDWEST	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/17/09
191737	303	REG	AG0904684	FIRST FEDERAL BANK OFTHE MIDWEST	.0200	4/13/10	.020	50,000.00	50,000.00	50,000.00	4/17/09
191738	303	REG	AG0904692	FIRST FEDERAL BANK OFTHE MIDWEST	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/17/09
191739	303	REG	AG0904700	FIRST FEDERAL BANK OFTHE MIDWEST	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/17/09
191740	303	REG	AG0904718	FIRST FEDERAL BANK OFTHE MIDWEST	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/17/09
191741	303	REG	AG0904726	FIRST FEDERAL BANK OFTHE MIDWEST	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/17/09
191742	303	REG	AG0904734	FIRST FEDERAL BANK OFTHE MIDWEST	.0200	4/13/10	.020	35,000.00	35,000.00	35,000.00	4/17/09
191726	303	REG	AG0904742	FIRST FEDERAL BANK OFTHE MIDWEST	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/17/09
191743	303	REG	AG0904759	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/17/09
191744	303	REG	AG0904767	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	90,000.00	90,000.00	90,000.00	4/17/09
191745	303	REG	AG0904775	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/17/09
191746	303	REG	AG0904783	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/17/09
191747	303	REG	AG0904791	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/17/09
191748	303	REG	AG0904809	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/17/09
191749	303	REG	AG0904817	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	90,000.00	90,000.00	90,000.00	4/17/09
191750	303	REG	AG0904825	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/17/09
191751	303	REG	AG0904833	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/17/09

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AS-OF: 12/31/09

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O 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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
191752	303	REG	AG0904841	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/17/09
191753	303	REG	AG0904858	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/17/09
191754	303	REG	AG0904866	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/17/09
191755	303	REG	AG0904874	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	45,000.00	45,000.00	45,000.00	4/17/09
191756	303	REG	AG0904882	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/17/09
191757	303	REG	AG0904890	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/17/09
191758	303	REG	AG0904908	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/17/09
191759	303	REG	AG0904916	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/17/09
191760	303	REG	AG0904924	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/17/09
191761	303	REG	AG0904932	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/17/09
191762	303	REG	AG0904940	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/17/09
191763	303	REG	AG0904957	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/17/09
191764	303	REG	AG0904965	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/17/09
191765	303	REG	AG0904973	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/17/09
191766	303	REG	AG0904981	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/17/09
191767	303	REG	AG0904999	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/17/09
191768	303	REG	AG0905004	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/17/09
191769	303	REG	AG0905012	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/17/09
191770	303	REG	AG0905020	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/17/09
191771	303	REG	AG0905038	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/17/09
191772	303	REG	AG0905046	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	80,000.00	80,000.00	80,000.00	4/17/09
191773	303	REG	AG0905053	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/17/09
191774	303	REG	AG0905061	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/17/09
191775	303	REG	AG0905079	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	40,000.00	40,000.00	40,000.00	4/17/09
191776	303	REG	AG0905087	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/17/09
191777	303	REG	AG0905095	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/17/09
191778	303	REG	AG0905103	CITIZENS NATIONAL BANK, CHILLICO	.0200	4/13/10	.020	70,000.00	70,000.00	70,000.00	4/17/09
191779	303	REG	AG0905111	CITIZENS NATIONAL BANK, CHILLICO	.0200	4/13/10	.020	60,000.00	60,000.00	60,000.00	4/17/09
191793	303	REG	AG0905129	LIBERTY NATIONAL BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/20/09
191794	303	REG	AG0905137	LIBERTY NATIONAL BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/20/09
191795	303	REG	AG0905145	LIBERTY NATIONAL BANK	.0200	4/13/10	.020	8,500.00	8,500.00	8,500.00	4/20/09
191796	303	REG	AG0905152	LIBERTY NATIONAL BANK	.0200	4/13/10	.020	50,000.00	50,000.00	50,000.00	4/20/09
191797	303	REG	AG0905160	LIBERTY NATIONAL BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/20/09
191798	303	REG	AG0905178	LIBERTY NATIONAL BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/20/09
191799	303	REG	AG0905186	LIBERTY NATIONAL BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/20/09
191800	303	REG	AG0905194	LIBERTY NATIONAL BANK	.0200	4/13/10	.020	50,000.00	50,000.00	50,000.00	4/20/09
191801	303	REG	AG0905202	LIBERTY NATIONAL BANK	.0200	4/13/10	.020	45,000.00	45,000.00	45,000.00	4/20/09
191805	303	REG	AG0905210	LIBERTY NATIONAL BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/20/09
191806	303	REG	AG0905228	LIBERTY NATIONAL BANK	.0200	4/13/10	.020	97,000.00	97,000.00	97,000.00	4/20/09

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
191807	303	REG	AG0905236	LIBERTY NATIONAL BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/20/09
191808	303	REG	AG0905244	LIBERTY NATIONAL BANK	.0200	4/13/10	.020	52,000.00	52,000.00	52,000.00	4/20/09
191809	303	REG	AG0905251	LIBERTY NATIONAL BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/20/09
191810	303	REG	AG0905269	LIBERTY NATIONAL BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/20/09
191812	303	REG	AG0905277	LIBERTY NATIONAL BANK	.0200	4/13/10	.020	20,000.00	20,000.00	20,000.00	4/20/09
191813	303	REG	AG0905285	LIBERTY NATIONAL BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/20/09
191814	303	REG	AG0905293	LIBERTY NATIONAL BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/20/09
191815	303	REG	AG0905301	LIBERTY NATIONAL BANK	.0200	4/13/10	.020	40,000.00	40,000.00	40,000.00	4/20/09
191816	303	REG	AG0905319	LIBERTY NATIONAL BANK	.0200	4/13/10	.020	45,000.00	45,000.00	45,000.00	4/20/09
191817	303	REG	AG0905327	LIBERTY NATIONAL BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/20/09
191818	303	REG	AG0905335	LIBERTY NATIONAL BANK	.0200	4/13/10	.020	50,000.00	50,000.00	50,000.00	4/20/09
191819	303	REG	AG0905343	LIBERTY NATIONAL BANK	.0200	4/13/10	.020	60,000.00	60,000.00	60,000.00	4/20/09
191820	303	REG	AG0905350	LIBERTY NATIONAL BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/20/09
191821	303	REG	AG0905368	LIBERTY NATIONAL BANK	.0200	4/13/10	.020	30,000.00	30,000.00	30,000.00	4/20/09
191826	303	REG	AG0905376	NORTH VALLEY BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/20/09
191827	303	REG	AG0905384	NORTH VALLEY BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/20/09
191829	303	REG	AG0905400	NORTH VALLEY BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/20/09
191830	303	REG	AG0905418	NORTH VALLEY BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/20/09
191831	303	REG	AG0905426	NORTH VALLEY BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/20/09
191832	303	REG	AG0905434	NORTH VALLEY BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/20/09
191833	303	REG	AG0905442	NORTH VALLEY BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/20/09
191835	303	REG	AG0905467	NORTH VALLEY BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/20/09
191885	303	REG	AG0905483	OLD FORT BANKING COMPANY	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/22/09
191889	303	REG	AG0905525	CORTLAND SAVINGS & BANKING CO	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/22/09
191891	303	REG	AG0905541	CITIZENS NATIONAL BANK, CHILLICO	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/22/09
191892	303	REG	AG0905558	CITIZENS NATIONAL BANK, CHILLICO	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/22/09
191893	303	REG	AG0905566	CITIZENS NATIONAL BANK, CHILLICO	.0200	4/13/10	.020	30,000.00	30,000.00	30,000.00	4/22/09
191912	303	REG	AG0905574	FIRST FEDERAL BANK OFTHE MIDWEST	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/23/09
191913	303	REG	AG0905582	FIRST FEDERAL BANK OFTHE MIDWEST	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/23/09
191914	303	REG	AG0905590	CITIZENS NB URBANA, DIV PARK NB	.0200	4/13/10	.020	40,000.00	40,000.00	40,000.00	4/23/09
191915	303	REG	AG0905608	CITIZENS NB URBANA, DIV PARK NB	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/23/09
191916	303	REG	AG0905616	CITIZENS NB URBANA, DIV PARK NB	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/23/09
191917	303	REG	AG0905624	CITIZENS NB URBANA, DIV PARK NB	.0200	4/13/10	.020	40,000.00	40,000.00	40,000.00	4/23/09
191918	303	REG	AG0905632	CITIZENS NB URBANA, DIV PARK NB	.0200	4/13/10	.020	60,000.00	60,000.00	60,000.00	4/23/09
191919	303	REG	AG0905640	CITIZENS NB URBANA, DIV PARK NB	.0200	4/13/10	.020	65,000.00	65,000.00	65,000.00	4/23/09
191920	303	REG	AG0905657	CITIZENS NB URBANA, DIV PARK NB	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/23/09
191921	303	REG	AG0905665	CITIZENS NB URBANA, DIV PARK NB	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/23/09
191923	303	REG	AG0905673	CITIZENS NB URBANA, DIV PARK NB	.0200	4/13/10	.020	20,000.00	20,000.00	20,000.00	4/23/09
191933	303	REG	AG0905681	CITIZENS NATIONAL BANK, CHILLICO	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/24/09

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 12/31/09

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O 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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
191934	303	REG	AG0905699	CITIZENS NATIONAL BANK, CHILLICO	.0200	4/13/10	.020	75,000.00	75,000.00	75,000.00	4/24/09
191950	303	REG	AG0905707	CITIZENS NATIONAL BANK, CHILLICO	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/27/09
191951	303	REG	AG0905715	HOME SAVINGS & LOAN CO KENTON	.0200	4/13/10	.020	22,000.00	22,000.00	22,000.00	4/27/09
191953	303	REG	AG0905723	HOME SAVINGS & LOAN CO KENTON	.0200	4/13/10	.020	50,000.00	50,000.00	50,000.00	4/27/09
191954	303	REG	AG0905731	HOME SAVINGS & LOAN CO KENTON	.0200	4/13/10	.020	13,000.00	13,000.00	13,000.00	4/27/09
191955	303	REG	AG0905749	HOME SAVINGS & LOAN CO KENTON	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/27/09
191956	303	REG	AG0905756	HOME SAVINGS & LOAN CO KENTON	.0200	4/13/10	.020	40,000.00	40,000.00	40,000.00	4/27/09
191957	303	REG	AG0905764	HOME SAVINGS & LOAN CO KENTON	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/27/09
191958	303	REG	AG0905772	HOME SAVINGS & LOAN CO KENTON	.0200	4/13/10	.020	20,000.00	20,000.00	20,000.00	4/27/09
191959	303	REG	AG0905780	HOME SAVINGS & LOAN CO KENTON	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/27/09
191960	303	REG	AG0905798	HOME SAVINGS & LOAN CO KENTON	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/27/09
191961	303	REG	AG0905806	HOME SAVINGS & LOAN CO KENTON	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/27/09
191962	303	REG	AG0905814	HOME SAVINGS & LOAN CO KENTON	.0200	4/13/10	.020	50,000.00	50,000.00	50,000.00	4/27/09
191974	303	REG	AG0905822	NATIONAL BANK OF OAK HARBOR	.0200	4/13/10	.020	85,000.00	85,000.00	85,000.00	4/28/09
191975	303	REG	AG0905830	NATIONAL BANK OF OAK HARBOR	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/28/09
191976	303	REG	AG0905848	NATIONAL BANK OF OAK HARBOR	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/28/09
191977	303	REG	AG0905855	NATIONAL BANK OF OAK HARBOR	.0200	4/13/10	.020	75,000.00	75,000.00	75,000.00	4/28/09
192000	303	REG	AG0905863	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/29/09
192001	303	REG	AG0905871	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/29/09
192015	303	REG	AG0905889	CITIZENS NATIONAL BANK, CHILLICO	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/30/09
192016	303	REG	AG0905897	CITIZENS NATIONAL BANK, CHILLICO	.0200	4/13/10	.020	70,000.00	70,000.00	70,000.00	4/30/09
192035	303	REG	AG0905905	National City Bank DNU merger	.0200	4/13/10	.020	55,000.00	55,000.00	55,000.00	5/01/09
192036	303	REG	AG0905913	National City Bank DNU merger	.0200	4/13/10	.020	80,000.00	80,000.00	80,000.00	5/01/09
192037	303	REG	AG0905921	National City Bank DNU merger	.0200	4/13/10	.020	40,000.00	40,000.00	40,000.00	5/01/09
192038	303	REG	AG0905939	National City Bank DNU merger	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/01/09
192039	303	REG	AG0905947	National City Bank DNU merger	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/01/09
192040	303	REG	AG0905954	National City Bank DNU merger	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/01/09
192041	303	REG	AG0905962	National City Bank DNU merger	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/01/09
192042	303	REG	AG0905970	National City Bank DNU merger	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/01/09
192043	303	REG	AG0905988	National City Bank DNU merger	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/01/09
192044	303	REG	AG0905996	National City Bank DNU merger	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/01/09
192045	303	REG	AG0906002	National City Bank DNU merger	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/01/09
192046	303	REG	AG0906010	National City Bank DNU merger	.0200	4/13/10	.020	65,000.00	65,000.00	65,000.00	5/01/09
192047	303	REG	AG0906028	National City Bank DNU merger	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/01/09
192048	303	REG	AG0906036	National City Bank DNU merger	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/01/09
192049	303	REG	AG0906044	National City Bank DNU merger	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/01/09
192050	303	REG	AG0906051	National City Bank DNU merger	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/01/09
192051	303	REG	AG0906069	National City Bank DNU merger	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/01/09
192052	303	REG	AG0906077	National City Bank DNU merger	.0200	4/13/10	.020	30,000.00	30,000.00	30,000.00	5/01/09

PGM: INVS_MONTHEND_INVENTORY
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MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 12/31/09

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O 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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
192053	303	REG	AG0906085	National City Bank DNU merger	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/01/09
192054	303	REG	AG0906093	National City Bank DNU merger	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/01/09
192055	303	REG	AG0906101	National City Bank DNU merger	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/01/09
192056	303	REG	AG0906119	National City Bank DNU merger	.0200	4/13/10	.020	50,000.00	50,000.00	50,000.00	5/01/09
192057	303	REG	AG0906127	National City Bank DNU merger	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/01/09
192058	303	REG	AG0906135	National City Bank DNU merger	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/01/09
192059	303	REG	AG0906143	National City Bank DNU merger	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/01/09
192060	303	REG	AG0906150	National City Bank DNU merger	.0200	4/13/10	.020	20,000.00	20,000.00	20,000.00	5/01/09
192061	303	REG	AG0906168	National City Bank DNU merger	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/01/09
192062	303	REG	AG0906176	National City Bank DNU merger	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/01/09
192063	303	REG	AG0906184	National City Bank DNU merger	.0200	4/13/10	.020	25,000.00	25,000.00	25,000.00	5/01/09
192064	303	REG	AG0906192	National City Bank DNU merger	.0200	4/13/10	.020	35,000.00	35,000.00	35,000.00	5/01/09
192065	303	REG	AG0906200	National City Bank DNU merger	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/01/09
192066	303	REG	AG0906218	National City Bank DNU merger	.0200	4/13/10	.020	75,000.00	75,000.00	75,000.00	5/01/09
192067	303	REG	AG0906226	National City Bank DNU merger	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/01/09
192068	303	REG	AG0906234	National City Bank DNU merger	.0200	4/13/10	.020	75,000.00	75,000.00	75,000.00	5/01/09
192069	303	REG	AG0906242	National City Bank DNU merger	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/01/09
192070	303	REG	AG0906259	National City Bank DNU merger	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/01/09
192071	303	REG	AG0906267	National City Bank DNU merger	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/01/09
192072	303	REG	AG0906275	National City Bank DNU merger	.0200	4/13/10	.020	50,000.00	50,000.00	50,000.00	5/01/09
192073	303	REG	AG0906283	National City Bank DNU merger	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/01/09
192074	303	REG	AG0906291	National City Bank DNU merger	.0200	4/13/10	.020	17,000.00	17,000.00	17,000.00	5/01/09
192075	303	REG	AG0906309	National City Bank DNU merger	.0200	4/13/10	.020	50,000.00	50,000.00	50,000.00	5/01/09
192076	303	REG	AG0906317	CITIZENS NATIONAL BANK, CHILLICO	.0200	4/13/10	.020	92,000.00	92,000.00	92,000.00	5/01/09
192077	303	REG	AG0906325	CITIZENS NATIONAL BANK, CHILLICO	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/01/09
192078	303	REG	AG0906333	OLD NATIONAL BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/01/09
192079	303	REG	AG0906341	OLD NATIONAL BANK	.0200	4/13/10	.020	50,000.00	50,000.00	50,000.00	5/01/09
192080	303	REG	AG0906358	FARMERS STATE BANK, NEW MADISON	.0200	4/13/10	.020	60,000.00	60,000.00	60,000.00	5/01/09
192084	303	REG	AG0906366	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/04/09
192085	303	REG	AG0906374	FIRST NATIONAL BANK, PANDORA	.0200	4/13/10	.020	40,000.00	40,000.00	40,000.00	5/04/09
192086	303	REG	AG0906382	FIRST NATIONAL BANK, PANDORA	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/04/09
192087	303	REG	AG0906390	FIRST NATIONAL BANK, PANDORA	.0200	4/13/10	.020	75,000.00	75,000.00	75,000.00	5/04/09
192088	303	REG	AG0906408	FIRST NATIONAL BANK, PANDORA	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/04/09
192099	303	REG	AG0906416	SECURITY NB & TRUST, DIV PARK NB	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/05/09
192148	303	REG	AG0906424	National City Bank DNU merger	.0200	4/13/10	.020	50,000.00	50,000.00	50,000.00	5/06/09
192149	303	REG	AG0906432	FIRST NATIONAL BANK, PANDORA	.0200	4/13/10	.020	18,000.00	18,000.00	18,000.00	5/06/09
192150	303	REG	AG0906440	FIRST NATIONAL BANK, PANDORA	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/06/09
192151	303	REG	AG0906457	FIRST NATIONAL BANK, PANDORA	.0200	4/13/10	.020	14,000.00	14,000.00	14,000.00	5/06/09
192153	303	REG	AG0906473	FIRST NATIONAL BANK, PANDORA	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/06/09

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MODEL: INVENTORY
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K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O 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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
192154	303	REG	AG0906481	FIRST NATIONAL BANK, PANDORA	.0200	4/13/10	.020	15,000.00	15,000.00	15,000.00	5/06/09
192155	303	REG	AG0906499	FIRST NATIONAL BANK, PANDORA	.0200	4/13/10	.020	40,000.00	40,000.00	40,000.00	5/06/09
192178	303	REG	AG0906507	National City Bank DNU merger	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/07/09
192191	303	REG	AG0906515	MINSTER BANK	.0200	4/13/10	.020	40,000.00	40,000.00	40,000.00	5/08/09
192226	303	REG	AG0906523	STATE BANK & TRUST COMPANY	.0200	4/13/10	.020	60,000.00	60,000.00	60,000.00	5/08/09
192301	303	REG	AG0906531	VINTON COUNTY NATIONAL BANK	.0200	4/13/10	.020	30,000.00	30,000.00	30,000.00	5/18/09
192302	303	REG	AG0906549	VINTON COUNTY NATIONAL BANK	.0200	4/13/10	.020	25,000.00	25,000.00	25,000.00	5/18/09
192303	303	REG	AG0906556	National City Bank DNU merger	.0200	4/13/10	.020	50,000.00	50,000.00	50,000.00	5/18/09
192318	303	REG	AG0906564	KINGSTON NATIONAL BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/19/09
192319	303	REG	AG0906572	KINGSTON NATIONAL BANK	.0200	4/13/10	.020	35,000.00	35,000.00	35,000.00	5/19/09
192320	303	REG	AG0906580	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/19/09
192321	303	REG	AG0906598	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/19/09
192349	303	REG	AG0906614	FIRST NATIONAL BANK, PANDORA	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/20/09
192350	303	REG	AG0906622	STATE BANK & TRUST COMPANY	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/20/09
192351	303	REG	AG0906630	STATE BANK & TRUST COMPANY	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/20/09
192387	303	REG	AG0906648	National City Bank DNU merger	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/21/09
192388	303	REG	AG0906655	National City Bank DNU merger	.0200	4/13/10	.020	75,000.00	75,000.00	75,000.00	5/21/09
192389	303	REG	AG0906663	FARMERS CITIZENS BANK, BUCYRUS	.0200	4/13/10	.020	50,000.00	50,000.00	50,000.00	5/22/09
192390	303	REG	AG0906671	FARMERS CITIZENS BANK, BUCYRUS	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/22/09
192391	303	REG	AG0906689	KINGSTON NATIONAL BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/22/09
192392	303	REG	AG0906697	KINGSTON NATIONAL BANK	.0200	4/13/10	.020	25,000.00	25,000.00	25,000.00	5/22/09
192411	303	REG	AG0906705	NCB, FSB	.0200	4/13/10	.020	60,000.00	60,000.00	60,000.00	5/22/09
192412	303	REG	AG0906713	NCB, FSB	.0200	4/13/10	.020	75,000.00	75,000.00	75,000.00	5/22/09
192413	303	REG	AG0906721	NCB, FSB	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/22/09
192414	303	REG	AG0906739	NCB, FSB	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/22/09
192415	303	REG	AG0906747	NCB, FSB	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/22/09
192417	303	REG	AG0906754	NCB, FSB	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/22/09
192418	303	REG	AG0906762	NCB, FSB	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/22/09
192419	303	REG	AG0906770	NCB, FSB	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/22/09
192422	303	REG	AG0906788	NCB, FSB	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/22/09
192423	303	REG	AG0906796	NCB, FSB	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/22/09
192424	303	REG	AG0906804	NCB, FSB	.0200	4/13/10	.020	70,000.00	70,000.00	70,000.00	5/22/09
192425	303	REG	AG0906812	NCB, FSB	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/22/09
192426	303	REG	AG0906820	NCB, FSB	.0200	4/13/10	.020	50,000.00	50,000.00	50,000.00	5/22/09
192427	303	REG	AG0906838	NCB, FSB	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/22/09
192428	303	REG	AG0906846	NCB, FSB	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/22/09
192455	303	REG	AG0906853	CITIZENS NATIONAL OF BLUFFTON	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/27/09
192459	303	REG	AG0906861	RICHWOOD BANKING COMPANY	.0200	4/13/10	.020	47,000.00	47,000.00	47,000.00	5/28/09
192461	303	REG	AG0906879	RICHWOOD BANKING COMPANY	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/28/09

PGM: INVS_MONTHEND_INVENTORY
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MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 12/31/09

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O 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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
192462	303	REG	AG0906887	RICHWOOD BANKING COMPANY	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/28/09
192472	303	REG	AG0906895	FIRST NATIONAL BANK, PANDORA	.0200	4/13/10	.020	75,000.00	75,000.00	75,000.00	5/29/09
192473	303	REG	AG0906903	FIRST NATIONAL BANK, PANDORA	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/29/09
192474	303	REG	AG0906911	FIRST NATIONAL BANK, PANDORA	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/29/09
192475	303	REG	AG0906929	FIRST NATIONAL BANK, PANDORA	.0200	4/13/10	.020	40,000.00	40,000.00	40,000.00	5/29/09
192477	303	REG	AG0906945	FIRST NATIONAL BANK, PANDORA	.0200	4/13/10	.020	15,000.00	15,000.00	15,000.00	5/29/09
192478	303	REG	AG0906952	FIRST NATIONAL BANK, PANDORA	.0200	4/13/10	.020	54,000.00	54,000.00	54,000.00	5/29/09
192479	303	REG	AG0906960	FIRST NATIONAL BANK, PANDORA	.0200	4/13/10	.020	80,000.00	80,000.00	80,000.00	5/29/09
192571	303	REG	AG0906994	National City Bank DNU merger	.0200	4/13/10	.020	50,000.00	50,000.00	50,000.00	6/09/09
192574	303	REG	AG0907000	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	6/10/09
192576	303	REG	AG0907018	DELAWARE COUNTY BANK & TRUST CO.	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	6/10/09
192577	303	REG	AG0907026	DELAWARE COUNTY BANK & TRUST CO.	.0200	4/13/10	.020	40,000.00	40,000.00	40,000.00	6/10/09
192578	303	REG	AG0907034	DELAWARE COUNTY BANK & TRUST CO.	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	6/10/09
192584	303	REG	AG0907042	ADVANTAGE BANK *ON NOTICE*	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	6/11/09
192585	303	REG	AG0907059	ADVANTAGE BANK *ON NOTICE*	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	6/11/09
192586	303	REG	AG0907067	ADVANTAGE BANK *ON NOTICE*	.0200	4/13/10	.020	80,000.00	80,000.00	80,000.00	6/11/09
192587	303	REG	AG0907075	ADVANTAGE BANK *ON NOTICE*	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	6/11/09
192588	303	REG	AG0907083	ADVANTAGE BANK *ON NOTICE*	.0200	4/13/10	.020	60,000.00	60,000.00	60,000.00	6/11/09
192589	303	REG	AG0907091	ADVANTAGE BANK *ON NOTICE*	.0200	4/13/10	.020	25,000.00	25,000.00	25,000.00	6/11/09
192590	303	REG	AG0907109	ADVANTAGE BANK *ON NOTICE*	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	6/11/09
192594	303	REG	AG0907125	ADVANTAGE BANK *ON NOTICE*	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	6/11/09
192595	303	REG	AG0907133	ADVANTAGE BANK *ON NOTICE*	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	6/11/09
192596	303	REG	AG0907141	ADVANTAGE BANK *ON NOTICE*	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	6/11/09
192597	303	REG	AG0907158	ADVANTAGE BANK *ON NOTICE*	.0200	4/13/10	.020	25,000.00	25,000.00	25,000.00	6/11/09
192598	303	REG	AG0907166	ADVANTAGE BANK *ON NOTICE*	.0200	4/13/10	.020	20,000.00	20,000.00	20,000.00	6/11/09
192599	303	REG	AG0907174	ADVANTAGE BANK *ON NOTICE*	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	6/11/09
192600	303	REG	AG0907182	ADVANTAGE BANK *ON NOTICE*	.0200	4/13/10	.020	25,000.00	25,000.00	25,000.00	6/11/09
192601	303	REG	AG0907190	ADVANTAGE BANK *ON NOTICE*	.0200	4/13/10	.020	55,000.00	55,000.00	55,000.00	6/11/09
192602	303	REG	AG0907208	ADVANTAGE BANK *ON NOTICE*	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	6/11/09
192603	303	REG	AG0907216	ADVANTAGE BANK *ON NOTICE*	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	6/11/09
192604	303	REG	AG0907224	ADVANTAGE BANK *ON NOTICE*	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	6/11/09
192605	303	REG	AG0907232	ADVANTAGE BANK *ON NOTICE*	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	6/11/09
192606	303	REG	AG0907240	ADVANTAGE BANK *ON NOTICE*	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	6/11/09
192716	303	REG	AG0907257	National City Bank DNU merger	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	6/22/09
192718	303	REG	AG0907265	National City Bank DNU merger	.0200	4/13/10	.020	45,000.00	45,000.00	45,000.00	6/22/09
192719	303	REG	AG0907273	National City Bank DNU merger	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	6/22/09
192754	303	REG	AG0907281	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	6/23/09
192756	303	REG	AG0907307	HUNTINGTON NATIONAL BANK, NA	.0200	4/13/10	.020	80,000.00	80,000.00	80,000.00	6/23/09
192768	303	REG	AG0907315	LIBERTY NATIONAL BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	6/25/09

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
192816	303	REG	AG0907349	Citizens Bnk of Higginsport DNU	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	6/30/09
192888	303	REG	AG0907356	FIRST CITIZENS NATIONAL BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	7/08/09
								52,975,997.80	52,975,997.80	52,975,997.80	
191169	303	REG	AG0900054	HAMLER STATE BANK	.0200	4/13/10	.020	85,000.00	85,000.00	85,000.00	4/13/09
191170	303	REG	AG0900062	HAMLER STATE BANK	.0200	4/13/10	.020	75,000.00	75,000.00	75,000.00	4/13/09
191171	303	REG	AG0900070	HAMLER STATE BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/13/09
191172	303	REG	AG0900088	HAMLER STATE BANK	.0200	4/13/10	.020	90,000.00	90,000.00	90,000.00	4/13/09
191173	303	REG	AG0900096	FARMERS SAVINGS BANK, SPENCER	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/13/09
191174	303	REG	AG0900104	FARMERS SAVINGS BANK, SPENCER	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/13/09
191175	303	REG	AG0900112	FARMERS SAVINGS BANK, SPENCER	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/13/09
191176	303	REG	AG0900120	FARMERS SAVINGS BANK, SPENCER	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/13/09
191177	303	REG	AG0900138	FARMERS SAVINGS BANK, SPENCER	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/13/09
191178	303	REG	AG0900146	FARMERS SAVINGS BANK, SPENCER	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/13/09
191179	303	REG	AG0900153	FARMERS SAVINGS BANK, SPENCER	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/13/09
191361	303	REG	AG0901383	CROGHAN COLONIAL BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/14/09
191362	303	REG	AG0901391	CROGHAN COLONIAL BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/14/09
191363	303	REG	AG0901409	CROGHAN COLONIAL BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/14/09
191364	303	REG	AG0901417	CROGHAN COLONIAL BANK	.0200	4/13/10	.020	20,000.00	20,000.00	20,000.00	4/14/09
191428	303	REG	AG0902050	OSGOOD STATE BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/14/09
191588	303	REG	AG0903454	SECOND N.B., DIV OF PARK NB	.0200	4/13/10	.020	25,000.00	25,000.00	25,000.00	4/15/09
191589	303	REG	AG0903462	SECOND N.B., DIV OF PARK NB	.0200	4/13/10	.020	8,000.00	8,000.00	8,000.00	4/15/09
191590	303	REG	AG0903470	SECOND N.B., DIV OF PARK NB	.0200	4/13/10	.020	25,000.00	25,000.00	25,000.00	4/15/09
191591	303	REG	AG0903488	SECOND N.B., DIV OF PARK NB	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/15/09
191603	303	REG	AG0903579	REPUBLIC BANKING COMPANY	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/16/09
191604	303	REG	AG0903587	REPUBLIC BANKING COMPANY	.0200	4/13/10	.020	10,000.00	10,000.00	10,000.00	4/16/09
191695	303	REG	AG0904296	FIRST CITIZENS NATIONAL BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/17/09
191696	303	REG	AG0904304	FIRST CITIZENS NATIONAL BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/17/09
191697	303	REG	AG0904312	FIRST CITIZENS NATIONAL BANK	.0200	4/13/10	.020	24,950.00	24,950.00	24,950.00	4/17/09
191698	303	REG	AG0904320	FIRST CITIZENS NATIONAL BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/17/09
191699	303	REG	AG0904338	FIRST CITIZENS NATIONAL BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/17/09
191700	303	REG	AG0904346	FIRST CITIZENS NATIONAL BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/17/09
191701	303	REG	AG0904353	FIRST CITIZENS NATIONAL BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/17/09
191702	303	REG	AG0904361	FIRST CITIZENS NATIONAL BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/17/09
191703	303	REG	AG0904379	FIRST CITIZENS NATIONAL BANK	.0200	4/13/10	.020	30,000.00	30,000.00	30,000.00	4/17/09
191704	303	REG	AG0904387	FARMERS CITIZENS BANK, BUCYRUS	.0200	4/13/10	.020	30,275.00	30,275.00	30,275.00	4/17/09
191706	303	REG	AG0904395	FARMERS CITIZENS BANK, BUCYRUS	.0200	4/13/10	.020	85,000.00	85,000.00	85,000.00	4/17/09
191708	303	REG	AG0904403	FARMERS CITIZENS BANK, BUCYRUS	.0200	4/13/10	.020	15,500.00	15,500.00	15,500.00	4/17/09

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
191709	303	REG	AG0904411	FARMERS CITIZENS BANK, BUCYRUS	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/17/09
191710	303	REG	AG0904429	FARMERS CITIZENS BANK, BUCYRUS	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/17/09
191711	303	REG	AG0904437	FARMERS CITIZENS BANK, BUCYRUS	.0200	4/13/10	.020	50,000.00	50,000.00	50,000.00	4/17/09
191712	303	REG	AG0904445	FARMERS CITIZENS BANK, BUCYRUS	.0200	4/13/10	.020	50,000.00	50,000.00	50,000.00	4/17/09
191713	303	REG	AG0904452	FARMERS CITIZENS BANK, BUCYRUS	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/17/09
191714	303	REG	AG0904460	FARMERS CITIZENS BANK, BUCYRUS	.0200	4/13/10	.020	50,000.00	50,000.00	50,000.00	4/17/09
191715	303	REG	AG0904478	FARMERS CITIZENS BANK, BUCYRUS	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/17/09
191716	303	REG	AG0904486	FARMERS CITIZENS BANK, BUCYRUS	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/17/09
191717	303	REG	AG0904494	FARMERS CITIZENS BANK, BUCYRUS	.0200	4/13/10	.020	50,000.00	50,000.00	50,000.00	4/17/09
191718	303	REG	AG0904502	FARMERS CITIZENS BANK, BUCYRUS	.0200	4/13/10	.020	50,287.00	50,287.00	50,287.00	4/17/09
191719	303	REG	AG0904510	FARMERS STATE BANK, NEW MADISON	.0200	4/13/10	.020	40,000.00	40,000.00	40,000.00	4/17/09
191720	303	REG	AG0904528	FARMERS STATE BANK, NEW MADISON	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/17/09
191721	303	REG	AG0904536	FARMERS STATE BANK, NEW MADISON	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/17/09
191722	303	REG	AG0904544	FARMERS STATE BANK, NEW MADISON	.0200	4/13/10	.020	25,000.00	25,000.00	25,000.00	4/17/09
191723	303	REG	AG0904551	FARMERS STATE BANK, NEW MADISON	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/17/09
191724	303	REG	AG0904569	FARMERS STATE BANK, NEW MADISON	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	4/17/09
191725	303	REG	AG0904577	FARMERS STATE BANK, NEW MADISON	.0200	4/13/10	.020	16,000.00	16,000.00	16,000.00	4/17/09
191890	303	REG	AG0905533	FIRST FINANCIAL BANK, NA	.0200	4/13/10	.020	50,000.00	50,000.00	50,000.00	4/22/09
192322	303	REG	AG0906606	FIRST CITIZENS NATIONAL BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	5/19/09
192508	303	REG	AG0906978	WESBANCO BANK, INC	.0200	4/13/10	.020	50,000.00	50,000.00	50,000.00	6/01/09
192551	303	REG	AG0906986	FARMERS & MERCHANTS STATE BANK	.0200	4/13/10	.020	60,000.00	60,000.00	60,000.00	6/05/09
192810	303	REG	AG0907323	FIRST CITIZENS NATIONAL BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	6/29/09
192811	303	REG	AG0907331	FIRST CITIZENS NATIONAL BANK	.0200	4/13/10	.020	100,000.00	100,000.00	100,000.00	6/29/09
								4,315,012.00	4,315,012.00	4,315,012.00	
190338	303	REG	SN0900019	MAINSOURCE BANK	1.3000			400,000.00	400,000.00	400,000.00	2/05/09
190350	303	REG	SN0900027	WAYNE SAVINGS COMMUNITY BANK	1.3000			2,004,000.00	2,004,000.00	2,004,000.00	2/06/09
191024	303	REG	SN0900035	PNC BANK, NA	1.3000			5,000,000.00	5,000,000.00	5,000,000.00	4/02/09
191007	303	REG	SN0900043	National City Bank DNU merger	1.3000			30,000,000.00	30,000,000.00	30,000,000.00	4/01/09
191043	303	REG	SN0900050	LIBERTY SAVINGS BANK *ON NOTICE*	1.3000			2,500,000.00	2,500,000.00	2,500,000.00	4/02/09
192034	303	REG	SN0900068	FIRST NATIONAL BANK, BELLVUE	1.3000			276,923.00	276,923.00	276,923.00	5/01/09
194271	303	REG	SN1000017	MAINSOURCE BANK	.5200			3,770,000.00	3,770,000.00	3,770,000.00	12/01/09
								43,950,923.00	43,950,923.00	43,950,923.00	
191232	303	REG	31331GSZ3	KEYBANK, NA	.0200	5/13/10	.020	75,000,000.00	75,000,000.00	75,000,000.00	4/13/09
								75,000,000.00	75,000,000.00	75,000,000.00	

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I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
193689	303	REG	EC1000016	KEYBANK, NA	.1500	10/06/11	.150	100,000.00	100,000.00	100,000.00	10/06/09
193690	303	REG	EC1000024	KEYBANK, NA	.1500	10/06/11	.150	70,000.00	70,000.00	70,000.00	10/06/09
194026	303	REG	EC1000032	KEYBANK, NA	.1500	11/04/11	.150	40,625.00	40,625.00	40,625.00	11/04/09
194174	303	REG	EC1000040	HUNTINGTON NATIONAL BANK, NA	.1500	11/18/11	.150	52,500.00	52,500.00	52,500.00	11/19/09
194365	303	REG	EC1000057	KEYBANK, NA	.1500	12/09/11	.150	80,000.00	80,000.00	80,000.00	12/11/09
194486	303	REG	EC1000065	CORTLAND SAVINGS & BANKING CO	.1500	12/28/11	.150	20,128.75	20,128.75	20,128.75	12/28/09
								363,253.75	363,253.75	363,253.75	
								4,107,769,333.53	4,107,809,277.03	4,108,567,009.12	

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 12/31/09

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O 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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
194078	295	TOB	3133XU3C5	FHLB DEBENTURE	.7500	9/30/10	.319	44,000,000.00	44,166,734.04	44,055,000.00	11/12/09
194079	295	TOB	3133XU3C5	FHLB DEBENTURE	.7500	9/30/10	.319	50,000,000.00	50,189,470.50	50,062,500.00	11/12/09
194080	295	TOB	3133XU3C5	FHLB DEBENTURE	.7500	9/30/10	.319	50,000,000.00	50,189,470.50	50,062,500.00	11/12/09
194081	295	TOB	3133XU3C5	FHLB DEBENTURE	.7500	9/30/10	.319	50,000,000.00	50,189,470.50	50,062,500.00	11/12/09
194090	295	TOB	3133XVR37	FHLB DEBENTURE	.3800	12/17/10	.380	50,000,000.00	50,000,000.00	49,906,500.00	11/12/09
194091	295	TOB	3133XVR37	FHLB DEBENTURE	.3800	12/17/10	.380	50,000,000.00	50,000,000.00	49,906,500.00	11/12/09
194092	295	TOB	3133XVR37	FHLB DEBENTURE	.3800	12/17/10	.380	50,000,000.00	50,000,000.00	49,906,500.00	11/12/09
194093	295	TOB	3133XVR37	FHLB DEBENTURE	.3800	12/17/10	.380	50,000,000.00	50,000,000.00	49,906,500.00	11/12/09
194094	295	TOB	3133XVR37	FHLB DEBENTURE	.3800	12/17/10	.380	30,000,000.00	30,000,000.00	29,943,900.00	11/12/09
194112	295	TOB	3133XVQK0	FHLB DEBENTURE	.5500	3/25/11	.550	50,000,000.00	50,000,000.00	49,875,000.00	11/12/09
194113	295	TOB	3133XVQK0	FHLB DEBENTURE	.5500	3/25/11	.550	50,000,000.00	50,000,000.00	49,875,000.00	11/12/09
194115	295	TOB	3133XVQK0	FHLB DEBENTURE	.5500	3/25/11	.550	50,000,000.00	50,000,000.00	49,875,000.00	11/12/09
194116	295	TOB	3133XVQK0	FHLB DEBENTURE	.5500	3/25/11	.550	50,000,000.00	50,000,000.00	49,875,000.00	11/12/09
194117	295	TOB	3133XVQK0	FHLB DEBENTURE	.5500	3/25/11	.550	50,000,000.00	50,000,000.00	49,875,000.00	11/12/09
194139	295	TOB	3133XVSY8	FHLB DEBENTURE	.7000	6/24/11	.700	50,000,000.00	50,000,000.00	49,828,000.00	11/17/09
194140	295	TOB	3133XVSY8	FHLB DEBENTURE	.7000	6/24/11	.700	50,000,000.00	50,000,000.00	49,828,000.00	11/17/09
194141	295	TOB	3133XVSY8	FHLB DEBENTURE	.7000	6/24/11	.700	50,000,000.00	50,000,000.00	49,828,000.00	11/17/09
194142	295	TOB	3133XVSY8	FHLB DEBENTURE	.7000	6/24/11	.700	50,000,000.00	50,000,000.00	49,828,000.00	11/17/09
194143	295	TOB	3133XVSY8	FHLB DEBENTURE	.7000	6/24/11	.700	40,000,000.00	40,000,000.00	39,862,400.00	11/17/09
194144	295	TOB	3133XVSW2	FHLB DEBENTURE	.9400	9/23/11	.940	50,000,000.00	50,000,000.00	49,875,000.00	11/23/09
194145	295	TOB	3133XVSW2	FHLB DEBENTURE	.9400	9/23/11	.940	50,000,000.00	50,000,000.00	49,875,000.00	11/23/09
								1,014,000,000.00	1,014,735,145.54	1,012,111,800.00	
194095	295	TOB	313397UT6	FHLMC DISCOUNT NOTE	.1150	3/26/10	.117	50,000,000.00	49,978,597.22	49,995,000.00	11/12/09
194096	295	TOB	313397UT6	FHLMC DISCOUNT NOTE	.1150	3/26/10	.117	50,000,000.00	49,978,597.22	49,995,000.00	11/12/09
194097	295	TOB	313397UT6	FHLMC DISCOUNT NOTE	.1150	3/26/10	.117	50,000,000.00	49,978,597.22	49,995,000.00	11/12/09
194111	295	TOB	313397H87	FHLMC DISCOUNT NOTE	.3100	10/01/10	.315	9,000,000.00	8,974,967.50	8,980,200.00	11/12/09
194121	295	TOB	313397H87	FHLMC DISCOUNT NOTE	.3100	10/01/10	.315	50,000,000.00	49,860,930.56	49,890,000.00	11/12/09
								209,000,000.00	208,771,689.72	208,855,200.00	
194110	296	TOB	3128X9NC0	FHLMC ZERO COUPON BOND		3/25/11	.534	50,000,000.00	49,636,050.00	49,114,000.00	11/12/09
194118	296	TOB	3128X9NC0	FHLMC ZERO COUPON BOND		3/25/11	.534	50,000,000.00	49,636,050.00	49,114,000.00	11/12/09
								100,000,000.00	99,272,100.00	98,228,000.00	
194101	296	TOB	313589SK0	FNMA DISCOUNT NOTE	.0800	1/29/10	.080	21,000,000.00	20,996,360.00	21,000,000.00	11/12/09
194102	296	TOB	313589TP8	FNMA DISCOUNT NOTE	.0900	2/26/10	.090	18,000,000.00	17,995,230.00	18,000,000.00	11/12/09

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K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O 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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
194068	295	TOB	313589UT8	FNMA DISCOUNT NOTE	.1300	3/26/10	.132	50,000,000.00	49,975,805.56	49,995,000.00	11/12/09
194069	295	TOB	313589UT8	FNMA DISCOUNT NOTE	.1300	3/26/10	.132	50,000,000.00	49,975,805.56	49,995,000.00	11/12/09
194070	295	TOB	313589UT8	FNMA DISCOUNT NOTE	.1300	3/26/10	.132	50,000,000.00	49,975,805.56	49,995,000.00	11/12/09
194103	296	TOB	313589UT8	FNMA DISCOUNT NOTE	.0900	3/26/10	.090	25,000,000.00	24,991,625.00	24,997,500.00	11/12/09
194104	296	TOB	313589WE9	FNMA DISCOUNT NOTE	.1600	4/30/10	.162	20,000,000.00	19,984,977.78	19,994,000.00	11/12/09
194105	296	TOB	313589XJ7	FNMA DISCOUNT NOTE	.1800	5/28/10	.183	28,000,000.00	27,972,420.00	27,986,000.00	11/12/09
194072	295	TOB	313589YN7	FNMA DISCOUNT NOTE	.2100	6/25/10	.213	50,000,000.00	49,934,375.00	49,965,000.00	11/12/09
194073	295	TOB	313589YN7	FNMA DISCOUNT NOTE	.2100	6/25/10	.213	50,000,000.00	49,934,375.00	49,965,000.00	11/12/09
194074	295	TOB	313589YN7	FNMA DISCOUNT NOTE	.2100	6/25/10	.213	50,000,000.00	49,934,375.00	49,965,000.00	11/12/09
194075	295	TOB	313589YN7	FNMA DISCOUNT NOTE	.2100	6/25/10	.213	50,000,000.00	49,934,375.00	49,965,000.00	11/12/09
194076	295	TOB	313589YN7	FNMA DISCOUNT NOTE	.2100	6/25/10	.213	50,000,000.00	49,934,375.00	49,965,000.00	11/12/09
194077	295	TOB	313589YN7	FNMA DISCOUNT NOTE	.2100	6/25/10	.213	50,000,000.00	49,934,375.00	49,965,000.00	11/12/09
194106	296	TOB	313589YN7	FNMA DISCOUNT NOTE	.2100	6/25/10	.213	35,000,000.00	34,954,062.50	34,975,500.00	11/12/09
194109	296	TOB	313589ZZ9	FNMA DISCOUNT NOTE	.2500	7/30/10	.254	30,000,000.00	29,945,833.33	29,964,000.00	11/12/09
194107	296	TOB	313589D59	FNMA DISCOUNT NOTE	.2800	8/27/10	.284	28,000,000.00	27,937,280.00	27,955,200.00	11/12/09
194108	296	TOB	313589G98	FNMA DISCOUNT NOTE	.3100	9/24/10	.315	29,000,000.00	28,921,087.78	28,947,800.00	11/12/09
194114	296	TOB	313589M42	FNMA DISCOUNT NOTE	.3500	10/29/10	.356	24,000,000.00	23,918,100.00	23,942,400.00	11/12/09
								708,000,000.00	707,150,643.07	707,537,400.00	
183025	295	TOB	38141W273	GOLDMAN SACHS FIN SQ GOVT #465	.0400		.040	37,185,833.67	37,185,833.67	37,185,833.67	10/29/07
188876	295	TOB	4812C0670	JP MORGAN US GOVT MMKT #3164	.0700		.070	20,553,919.02	20,553,919.02	20,553,919.02	10/30/08
188877	296	TOB	4812C0670	JP MORGAN US GOVT MMKT #3164	.0700		.070	1,014,099.62	1,014,099.62	1,014,099.62	10/30/08
								58,753,852.31	58,753,852.31	58,753,852.31	
184687	295	TOB	STAR29519	STAR OHIO 71115	.0700		.070	103,841,662.35	103,841,662.35	103,841,662.35	2/11/08
183669	296	TOB	STAR29618	STAR OHIO 71106	.0700		.070	1,077.94	1,077.94	1,077.94	11/28/07
								103,842,740.29	103,842,740.29	103,842,740.29	
								2,193,596,592.60	2,192,526,170.93	2,189,328,992.60	

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
179126	302	DPTF	76116EBS8	REF CORP STRIP		4/15/10	4.420	10,000.00	8,632.90	9,986.10	12/04/06
179690	302	DPTF	76116EFB1	REF CORP STRIP		1/15/11	4.781	150,000.00	124,444.50	148,422.00	1/31/07
179692	302	DPTF	76116EFF2	REF CORP STRIP		1/15/13	4.886	150,000.00	112,534.50	140,265.00	1/31/07
179693	302	DPTF	76116EFH8	REF CORP STRIP		1/15/14	4.926	150,000.00	106,912.50	134,131.50	1/31/07
162210	302	DPTF	76116EFK1	REF CORP STRIP		1/15/15	5.250	900,000.00	497,115.00	767,259.00	8/01/03
718	302	DPTF	76116EFL9	REF CORP STRIP		7/15/15	7.568	2,408,000.00	463,660.40	2,000,446.00	5/14/93
721	302	DPTF	76116ECF5	REF CORP STRIP		10/15/16	6.720	3,600,000.00	898,956.00	2,771,532.00	10/18/95
178269	302	DPTF	76116EFP0	REF CORP STRIP		1/15/17	4.841	4,262,000.00	2,604,167.24	3,234,218.70	9/27/06
179696	302	DPTF	76116EFP0	REF CORP STRIP		1/15/17	5.090	150,000.00	90,952.50	113,827.50	1/31/07
178776	302	DPTF	76116ECG3	REF CORP STRIP		4/15/17	4.865	2,696,000.00	1,632,697.60	2,020,625.04	11/08/06
179127	302	DPTF	76116ECJ7	REF CORP STRIP		4/15/18	4.660	41,000.00	24,292.09	28,902.54	12/04/06
727	302	DPTF	76116EFS4	REF CORP STRIP		7/15/18	7.989	7,000,000.00	1,119,650.00	4,842,250.00	2/22/95
178563	302	DPTF	76116EFS4	REF CORP STRIP		7/15/18	5.117	2,312,000.00	1,277,819.28	1,599,326.00	10/20/06
728	302	DPTF	76116ECK4	REF CORP STRIP		10/15/18	7.383	3,000,000.00	549,780.00	2,043,750.00	5/22/95
729	302	DPTF	76116ECK4	REF CORP STRIP		10/15/18	6.760	2,600,000.00	563,810.00	1,771,250.00	10/18/95
179054	302	DPTF	76116ECK4	REF CORP STRIP		10/15/18	4.847	97,000.00	54,912.67	66,081.25	11/28/06
180734	302	DPTF	76116ECL2	REF CORP STRIP		4/15/19	5.010	100,000.00	55,335.00	65,920.00	4/30/07
165708	302	DPTF	76116EFV7	REF CORP STRIP		1/15/20	5.750	316,000.00	129,620.04	198,909.36	4/26/04
179699	302	DPTF	76116EFV7	REF CORP STRIP		1/15/20	5.232	150,000.00	76,833.00	94,419.00	1/31/07
179056	302	DPTF	76116EGT1	REF CORP STRIP		4/15/20	4.887	70,000.00	36,688.40	43,293.60	11/28/06
74345	302	DPTF	76116FAE7	REF CORP STRIP		10/15/20	5.721	2,300,000.00	663,205.00	1,382,967.00	9/28/98
179700	302	DPTF	76116EFX3	REF CORP STRIP		1/15/21	5.251	150,000.00	72,754.50	88,543.50	1/31/07
179053	302	DPTF	76116FAG2	REF CORP STRIP		1/15/21	4.940	489,000.00	245,380.20	289,727.61	11/28/06
179704	302	DPTF	76116EGF1	REF CORP STRIP		1/15/25	5.262	150,000.00	59,028.00	67,740.00	1/31/07
								33,251,000.00	11,469,181.32	23,923,792.70	
49399	302	DPTF	313490CK8	FED JUDICIARY		2/15/23	6.362	3,400,000.00	716,040.00	1,650,904.00	3/30/98
49401	302	DPTF	313490CM4	FED JUDICIARY		2/15/24	6.332	2,400,000.00	478,320.00	1,083,120.00	3/30/98
								5,800,000.00	1,194,360.00	2,734,024.00	
148815	302	DPTF	31331RP90	FFCB MEDIUM TERM NOTE	5.4500	12/11/13	6.040	2,225,000.00	2,110,279.00	2,475,112.25	5/09/01
								2,225,000.00	2,110,279.00	2,475,112.25	
178636	302	DPTF	3133MTZL5	FHLB DEBENTURE	4.5000	11/15/12	5.078	1,755,000.00	1,702,665.90	1,882,781.55	10/26/06
178918	302	DPTF	3133MTZL5	FHLB DEBENTURE	4.5000	11/15/12	4.916	210,000.00	205,510.20	225,290.10	11/17/06
								1,965,000.00	1,908,176.10	2,108,071.65	

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K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O 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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
178350	302	DPTF	3134A33L8	FHLMC DEBENTURE	7.0000	3/15/10	4.854	3,280,000.00	3,501,006.40	3,324,083.20	10/03/06
179122	302	DPTF	3134A33L8	FHLMC DEBENTURE	7.0000	3/15/10	4.619	10,000.00	10,716.20	10,134.40	12/04/06
178475	302	DPTF	3134A4VB7	FHLMC DEBENTURE	4.1250	7/12/10	5.058	3,225,000.00	3,123,186.75	3,289,500.00	10/12/06
178500	302	DPTF	3134A35H5	FHLMC DEBENTURE	6.8750	9/15/10	5.072	1,625,000.00	1,727,667.50	1,698,628.75	10/17/06
178923	302	DPTF	3134A4DY7	FHLMC DEBENTURE	5.6250	3/15/11	4.931	3,520,000.00	3,613,878.40	3,725,708.80	11/17/06
178300	302	DPTF	3134A4FM1	FHLMC DEBENTURE	6.0000	6/15/11	4.897	7,950,000.00	8,314,189.50	8,523,910.50	9/29/06
178642	302	DPTF	3134A4FM1	FHLMC DEBENTURE	6.0000	6/15/11	5.045	315,000.00	327,275.55	337,739.85	10/26/06
178299	302	DPTF	3134A4HF4	FHLMC DEBENTURE	5.5000	9/15/11	4.868	9,070,000.00	9,319,787.80	9,738,912.50	9/29/06
178302	302	DPTF	3134A4JT2	FHLMC DEBENTURE	5.7500	1/15/12	4.902	9,010,000.00	9,361,750.40	9,809,637.50	9/29/06
178338	302	DPTF	3134A4SA3	FHLMC DEBENTURE	4.5000	1/15/13	4.927	6,955,000.00	6,795,660.95	7,470,087.30	10/02/06
178648	302	DPTF	3134A4SA3	FHLMC DEBENTURE	4.5000	1/15/13	5.019	370,000.00	359,828.70	397,402.20	10/27/06
178635	302	DPTF	3134A4TZ7	FHLMC DEBENTURE	4.5000	7/15/13	5.095	3,565,000.00	3,445,358.60	3,847,989.70	10/26/06
178456	302	DPTF	3134A4UK8	FHLMC DEBENTURE	4.8750	11/15/13	5.053	6,525,000.00	6,456,226.50	7,140,829.50	10/12/06
178641	302	DPTF	3134A4UM4	FHLMC DEBENTURE	4.5000	1/15/14	5.094	10,775,000.00	10,391,625.50	11,647,128.50	10/26/06
179085	302	DPTF	3134A4UM4	FHLMC DEBENTURE	4.5000	1/15/14	4.757	150,000.00	147,685.50	162,141.00	11/30/06
178388	302	DPTF	3134A4UX0	FHLMC DEBENTURE	4.5000	1/15/15	4.919	14,165,000.00	13,764,272.15	15,222,983.85	10/04/06
178472	302	DPTF	3134A4VC5	FHLMC DEBENTURE	4.3750	7/17/15	5.079	6,655,000.00	6,326,442.65	7,089,638.05	10/12/06
178225	302	DPTF	3134A4VG6	FHLMC DEBENTURE	4.7500	11/17/15	5.070	2,105,000.00	2,056,016.65	2,277,357.40	9/21/06
178609	302	DPTF	3134A4ZT4	FHLMC DEBENTURE	4.7500	1/19/16	5.181	4,395,000.00	4,256,997.00	4,739,743.80	10/24/06
178224	302	DPTF	3137EAAD1	FHLMC DEBENTURE	5.2500	4/18/16	5.087	8,960,000.00	9,069,222.40	9,856,000.00	9/21/06
178562	302	DPTF	3137EAAG4	FHLMC DEBENTURE	5.5000	7/18/16	5.141	6,915,000.00	7,102,742.25	7,731,868.95	10/20/06
178683	302	DPTF	3137EAAJ8	FHLMC DEBENTURE	5.1250	10/18/16	5.027	5,405,000.00	5,445,969.90	5,918,475.00	10/31/06
								114,945,000.00	114,917,507.25	123,959,900.75	
159068	302	DPTF	3134A4LU6	FHLMC STRIP		7/15/12	4.790	7,521,000.00	4,804,640.43	7,073,951.76	1/27/03
70663	302	DPTF	3134A1MX5	FHLMC STRIP		2/01/14	5.900	2,500,000.00	1,020,000.00	2,180,975.00	9/01/98
50454	302	DPTF	3134A1X39	FHLMC STRIP		6/01/15	6.206	6,900,000.00	2,416,863.00	5,663,934.00	4/02/98
70664	302	DPTF	3134A1MZ0	FHLMC STRIP		3/01/16	5.945	1,900,000.00	681,530.00	1,484,451.00	9/01/98
82960	302	DPTF	3134A1MZ0	FHLMC STRIP		3/01/16	6.162	3,800,000.00	1,328,860.00	2,968,902.00	11/09/98
178660	302	DPTF	3134A1CT5	FHLMC STRIP		9/15/16	5.130	885,000.00	536,672.85	668,750.25	10/30/06
178759	302	DPTF	3134A3Y83	FHLMC STRIP		3/15/17	5.100	500,000.00	296,810.00	367,065.00	11/07/06
179374	302	DPTF	3134A3Y83	FHLMC STRIP		3/15/17	5.020	429,000.00	258,468.21	314,941.77	12/26/06
178738	302	DPTF	3134A4BK9	FHLMC STRIP		3/15/17	5.047	6,026,000.00	3,595,894.98	4,423,867.38	11/06/06
179375	302	DPTF	3134A3Z33	FHLMC STRIP		9/15/18	5.080	1,698,000.00	943,222.02	1,131,496.26	12/26/06
178739	302	DPTF	3134A4BN3	FHLMC STRIP		9/15/18	5.117	3,691,000.00	2,027,355.57	2,459,091.84	11/06/06
121236	302	DPTF	3134A1NA4	FHLMC STRIP		1/02/19	6.960	21,000,000.00	5,665,170.00	13,779,990.00	11/08/99
104953	302	DPTF	313400BV4	FHLMC STRIP		11/29/19	6.230	2,695,000.00	762,469.40	1,461,902.75	4/30/99
178664	302	DPTF	313400BV4	FHLMC STRIP		11/29/19	5.278	1,707,000.00	863,605.44	925,962.15	10/30/06

PGM: INVS_MONTHEND_INVENTORY
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MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 12/31/09

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O 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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
93767	302	DPTF	3134A1HU7	FHLMC STRIP		12/02/19	6.151	5,100,000.00	1,438,965.00	3,154,401.00	1/13/99
108426	302	DPTF	3134A1HU7	FHLMC STRIP		12/02/19	6.720	1,000,000.00	258,860.00	618,510.00	6/21/99
178674	302	DPTF	3134A4BS2	FHLMC STRIP		9/15/20	5.286	1,146,000.00	555,718.32	671,682.06	10/31/06
178684	302	DPTF	3134A4BS2	FHLMC STRIP		9/15/20	5.220	4,423,000.00	2,164,041.21	2,592,364.53	10/31/06
178680	302	DPTF	3134A4BT0	FHLMC STRIP		3/15/21	5.227	3,286,000.00	1,565,318.96	1,868,058.14	10/31/06
178679	302	DPTF	3134A4BU7	FHLMC STRIP		9/15/21	5.246	6,590,000.00	3,050,379.20	3,610,990.50	10/31/06
178682	302	DPTF	3134A4BU7	FHLMC STRIP		9/15/21	5.319	421,000.00	192,822.21	230,686.95	10/31/06
178666	302	DPTF	3134A4MY7	FHLMC STRIP		1/15/22	5.233	5,619,000.00	2,561,364.96	3,007,232.61	10/30/06
178685	302	DPTF	3134A4BV5	FHLMC STRIP		3/15/22	5.230	4,602,000.00	2,080,702.26	2,435,654.52	10/31/06
178619	302	DPTF	3134A4BW3	FHLMC STRIP		9/15/22	5.406	2,166,000.00	928,044.36	1,108,515.48	10/25/06
158997	302	DPTF	3134A4NB6	FHLMC STRIP		7/15/23	6.035	3,400,000.00	1,006,230.00	1,644,546.00	1/23/03
173969	302	DPTF	3134A4CJ1	FHLMC STRIP		9/15/28	5.180	1,252,000.00	391,074.72	439,076.40	12/14/05
								100,257,000.00	41,395,083.10	66,286,999.35	
178428	302	DPTF	31359MFG3	FNMA DEBENTURE	7.2500	1/15/10	4.864	6,065,000.00	6,497,616.45	6,078,282.35	10/06/06
178919	302	DPTF	31359MFG3	FNMA DEBENTURE	7.2500	1/15/10	4.960	30,000.00	31,984.20	30,065.70	11/17/06
178273	302	DPTF	31359MXH1	FNMA DEBENTURE	3.8750	2/15/10	4.862	3,115,000.00	3,020,023.65	3,128,643.70	9/27/06
178351	302	DPTF	31359MC92	FNMA DEBENTURE	4.1250	5/15/10	4.839	3,505,000.00	3,422,702.60	3,555,401.90	10/03/06
143511	302	DPTF	31359MFS7	FNMA DEBENTURE	7.1250	6/15/10	6.924	1,000,000.00	1,014,020.00	1,031,250.00	8/10/00
178349	302	DPTF	31359MFS7	FNMA DEBENTURE	7.1250	6/15/10	4.854	3,250,000.00	3,496,902.50	3,351,562.50	10/03/06
178352	302	DPTF	31359MYN7	FNMA DEBENTURE	4.2500	8/15/10	4.852	2,900,000.00	2,838,984.00	2,970,702.00	10/03/06
178473	302	DPTF	31359MGJ6	FNMA DEBENTURE	6.6250	11/15/10	5.074	4,705,000.00	4,971,303.00	4,953,471.05	10/12/06
178628	302	DPTF	31359MF40	FNMA DEBENTURE	4.5000	2/15/11	5.084	3,460,000.00	3,382,565.20	3,610,302.40	10/26/06
179124	302	DPTF	31359MF40	FNMA DEBENTURE	4.5000	2/15/11	4.615	25,000.00	24,889.75	26,086.00	12/04/06
178637	302	DPTF	31359MM26	FNMA DEBENTURE	5.1250	4/15/11	5.088	2,175,000.00	2,178,132.00	2,297,343.75	10/26/06
178301	302	DPTF	31359MJH7	FNMA DEBENTURE	6.0000	5/15/11	4.899	4,015,000.00	4,195,795.45	4,298,579.45	9/29/06
178324	302	DPTF	31359MMQ3	FNMA DEBENTURE	6.1250	3/15/12	4.930	4,565,000.00	4,822,922.50	5,031,497.35	10/02/06
178271	302	DPTF	31359MTG8	FNMA DEBENTURE	4.6250	10/15/13	4.909	8,265,000.00	8,126,313.30	8,957,193.75	9/27/06
178649	302	DPTF	31359MUT8	FNMA DEBENTURE	4.1250	4/15/14	5.023	15,030,000.00	14,197,939.20	15,983,503.20	10/27/06
178387	302	DPTF	31359MA45	FNMA DEBENTURE	5.0000	4/15/15	4.945	5,635,000.00	5,656,356.65	6,193,203.10	10/04/06
178389	302	DPTF	31359MZC0	FNMA DEBENTURE	4.3750	10/15/15	4.941	7,240,000.00	6,944,246.00	7,701,550.00	10/04/06
178453	302	DPTF	31359MH89	FNMA DEBENTURE	5.0000	3/15/16	5.117	720,000.00	713,736.00	782,553.60	10/11/06
178532	302	DPTF	31359MS61	FNMA DEBENTURE	5.3750	7/15/16	5.109	4,705,000.00	4,799,711.65	5,238,735.20	10/18/06
								80,405,000.00	80,336,144.10	85,219,927.00	
25361	302	DPTF	31364BRF9	FNMA MEDIUM TERM NOTE	6.0800	12/15/10	6.202	5,800,000.00	5,736,562.50	6,095,510.00	11/03/97
148816	302	DPTF	31364BRF9	FNMA MEDIUM TERM NOTE	6.0800	12/15/10	5.940	2,730,000.00	2,757,463.80	2,869,093.50	5/09/01
								8,530,000.00	8,494,026.30	8,964,603.50	

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

I N V E S T M E N T I N V E N T O R Y
SETTLED POSITIONS AS OF: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
179689	302	DPTF	31359YBK2	FNMA STRIP		1/15/10	5.055	150,000.00	129,405.00	149,958.00	1/31/07
89206	302	DPTF	31364DHZ2	FNMA STRIP		4/08/10	5.596	6,200,000.00	3,307,886.00	6,187,972.00	11/20/98
173193	302	DPTF	31359YED5	FNMA STRIP		9/15/10	4.472	895,000.00	718,765.55	888,538.10	9/30/05
48908	302	DPTF	31364DJA5	FNMA STRIP		10/08/10	6.100	5,145,000.00	2,422,780.50	5,103,274.05	3/26/98
69121	302	DPTF	31364DJB3	FNMA STRIP		4/08/11	5.960	3,431,000.00	1,630,308.27	3,374,182.64	8/07/98
95440	302	DPTF	31358CX27	FNMA STRIP		8/07/11	5.620	4,622,000.00	2,312,802.58	4,505,294.50	2/10/99
173194	302	DPTF	31359YGE1	FNMA STRIP		9/15/11	4.528	319,000.00	244,299.77	310,320.01	9/30/05
173195	302	DPTF	31358C7B6	FNMA STRIP		5/15/12	4.556	2,563,000.00	1,901,665.37	2,437,464.26	9/30/05
70369	302	DPTF	31358AEL0	FNMA STRIP		8/12/12	5.880	5,000,000.00	2,227,060.46	4,692,000.00	8/28/98
173950	302	DPTF	31359YBR7	FNMA STRIP		1/15/13	4.985	483,000.00	340,640.58	443,741.76	12/12/05
96171	302	DPTF	31358CX50	FNMA STRIP		2/07/13	5.940	3,200,000.00	1,410,784.00	2,929,376.00	2/10/99
173951	302	DPTF	31359YBT3	FNMA STRIP		1/15/14	5.035	407,000.00	272,173.11	355,787.19	12/12/05
634	302	DPTF	313586QR3	FNMA STRIP		7/05/14	7.417	10,000,000.00	2,483,300.00	8,570,200.00	5/22/95
3584	302	DPTF	313586QR3	FNMA STRIP		7/05/14	7.250	6,000,000.00	1,679,940.00	5,142,120.00	8/20/96
47369	302	DPTF	313586QR3	FNMA STRIP		7/05/14	6.295	14,000,000.00	5,091,520.00	11,998,280.00	3/10/98
48911	302	DPTF	31364DJK3	FNMA STRIP		4/08/15	6.205	4,845,000.00	1,711,011.75	4,011,514.65	3/26/98
48915	302	DPTF	31364DJL1	FNMA STRIP		10/08/15	6.225	9,045,000.00	3,087,601.20	7,277,335.65	3/26/98
173952	302	DPTF	31359YBX4	FNMA STRIP		1/15/16	5.100	375,000.00	225,585.00	296,298.75	12/12/05
178745	302	DPTF	31359YBX4	FNMA STRIP		1/15/16	5.057	1,686,000.00	1,065,366.54	1,332,159.18	11/06/06
51248	302	DPTF	31364DJM9	FNMA STRIP		4/08/16	6.260	4,200,000.00	1,386,462.00	3,268,524.00	4/15/98
51249	302	DPTF	31364DJN7	FNMA STRIP		10/08/16	6.262	5,000,000.00	1,599,900.00	3,772,900.00	4/15/98
178667	302	DPTF	31358C7L4	FNMA STRIP		11/15/16	5.049	10,495,000.00	6,361,019.50	7,867,156.95	10/30/06
173953	302	DPTF	31359YBZ9	FNMA STRIP		1/15/17	5.100	317,000.00	181,355.70	235,312.27	12/13/05
99045	302	DPTF	31359MEL3	FNMA STRIP		6/01/17	6.225	10,000,000.00	3,279,700.00	7,266,700.00	3/24/99
95441	302	DPTF	31358CY67	FNMA STRIP		8/07/17	5.910	5,005,000.00	1,704,703.00	3,581,527.95	2/10/99
70667	302	DPTF	31358ACK4	FNMA STRIP		2/01/18	5.978	2,000,000.00	637,320.00	1,362,840.00	9/01/98
82961	302	DPTF	008452CL6	FNMA STRIP		2/12/18	6.158	2,007,000.00	624,136.86	1,400,163.48	11/09/98
173954	302	DPTF	31359YCD7	FNMA STRIP		1/15/19	5.190	317,000.00	162,107.46	207,571.60	12/13/05
179698	302	DPTF	31359YCD7	FNMA STRIP		1/15/19	5.375	150,000.00	79,561.50	98,220.00	1/31/07
70368	302	DPTF	31358ACM0	FNMA STRIP		2/01/19	5.995	270,000.00	80,796.73	171,684.90	8/28/98
104954	302	DPTF	31358ACM0	FNMA STRIP		2/01/19	6.310	5,665,000.00	1,660,581.45	3,602,203.55	4/30/99
178654	302	DPTF	31358C7R1	FNMA STRIP		5/15/19	5.235	3,225,000.00	1,686,030.00	2,056,647.00	10/27/06
3448	302	DPTF	313586RC5	FNMA STRIP		10/09/19	7.220	1,500,000.00	290,220.00	814,500.00	8/12/96
104952	302	DPTF	313586RC5	FNMA STRIP		10/09/19	6.231	2,500,000.00	713,225.00	1,357,500.00	4/30/99
178663	302	DPTF	31358C7S9	FNMA STRIP		11/15/19	5.260	651,000.00	330,760.08	403,750.20	10/30/06
147427	302	DPTF	31359YCF2	FNMA STRIP		1/15/20	6.341	1,140,000.00	351,302.40	700,381.80	3/07/01
173955	302	DPTF	31359YCF2	FNMA STRIP		1/15/20	5.240	314,000.00	151,508.14	192,912.18	12/13/05
147428	302	DPTF	31359YCG0	FNMA STRIP		7/15/20	6.341	1,140,000.00	340,506.60	677,467.80	3/07/01
178426	302	DPTF	31359YCG0	FNMA STRIP		7/15/20	5.183	5,919,000.00	2,925,051.42	3,517,484.13	10/06/06

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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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
178740	302	DPTF	31358C7U4	FNMA STRIP		11/15/20	5.237	6,783,000.00	3,285,074.73	3,950,147.88	11/06/06
128968	302	DPTF	31364DNW2	FNMA STRIP		3/23/21	7.085	4,000,000.00	918,760.00	2,282,440.00	2/07/00
178652	302	DPTF	31358C7V2	FNMA STRIP		5/15/21	5.310	4,895,000.00	2,283,419.60	2,761,367.40	10/27/06
173956	302	DPTF	31359YCK1	FNMA STRIP		1/15/22	5.250	318,000.00	138,142.38	171,201.66	12/13/05
173957	302	DPTF	31359YCM7	FNMA STRIP		1/15/23	5.250	317,000.00	130,752.99	159,609.50	12/13/05
143510	302	DPTF	31358CZ90	FNMA STRIP		2/07/23	6.830	2,135,000.00	471,386.65	1,071,535.15	8/10/00
108978	302	DPTF	31358C2A3	FNMA STRIP		8/07/23	6.850	3,000,000.00	591,450.00	1,453,830.00	6/28/99
147429	302	DPTF	31359YCP0	FNMA STRIP		1/15/24	6.271	1,143,000.00	278,697.69	536,947.11	3/07/01
173958	302	DPTF	31359YCP0	FNMA STRIP		1/15/24	5.250	279,000.00	109,267.56	131,065.83	12/13/05
143509	302	DPTF	31358C2B1	FNMA STRIP		2/07/24	6.800	1,505,000.00	312,829.30	704,008.90	8/10/00
132101	302	DPTF	31358C2C9	FNMA STRIP		8/07/24	6.710	4,405,000.00	879,017.75	1,993,086.30	3/06/00
173959	302	DPTF	31359YCR6	FNMA STRIP		1/15/25	5.290	266,000.00	98,180.60	116,664.94	12/13/05
143508	302	DPTF	31358C2D7	FNMA STRIP		2/07/25	6.790	2,195,000.00	427,761.60	958,139.45	8/10/00
128970	302	DPTF	31364DKF2	FNMA STRIP		4/08/25	6.960	1,250,000.00	223,375.00	539,812.50	2/07/00
147430	302	DPTF	31359YCT2	FNMA STRIP		1/15/26	6.241	2,350,000.00	510,114.50	966,249.50	3/07/01
173960	302	DPTF	31359YCT2	FNMA STRIP		1/15/26	5.230	267,000.00	94,640.82	109,782.39	12/13/05
152858	302	DPTF	31364DKL9	FNMA STRIP		10/08/27	6.610	2,617,000.00	488,018.16	972,424.86	12/11/01
173965	302	DPTF	31359YCX3	FNMA STRIP		1/15/28	5.250	513,000.00	163,318.68	187,265.52	12/14/05
173971	302	DPTF	31359YCY1	FNMA STRIP		7/15/28	5.270	402,000.00	124,161.72	142,219.56	12/14/05
173966	302	DPTF	31359YCZ8	FNMA STRIP		1/15/29	5.230	513,000.00	155,772.45	176,425.83	12/14/05
173967	302	DPTF	31359YDB0	FMNA STRIP		1/15/30	5.180	513,000.00	149,678.01	167,366.25	12/14/05
173972	302	DPTF	31359YEA1	FNMA STRIP		5/15/30	5.180	1,558,000.00	446,896.72	498,513.26	12/14/05
								181,405,000.00	69,089,860.43	132,611,368.34	
162142	302	DPTF	31771CVF9	FICO STRIP		2/03/10	4.193	748,000.00	570,903.52	747,409.08	7/29/03
185137	302	DPTF	31771CBW4	FICO STRIP		11/11/10	2.374	250,000.00	234,875.00	247,315.00	3/19/08
185138	302	DPTF	31771JKU3	FICO STRIP		2/08/12	2.860	300,000.00	268,650.00	287,082.00	3/19/08
162144	302	DPTF	31771CEW1	FICO STRIP		5/30/16	5.577	400,000.00	197,431.94	306,636.00	7/29/03
178656	302	DPTF	31771KAA5	FICO STRIP		9/26/19	5.200	3,991,000.00	2,056,682.03	2,506,268.18	10/27/06
								5,689,000.00	3,328,542.49	4,094,710.26	
192141	302	DPTF	46513FK24	ISRAEL BOND	2.9100	5/01/12	2.910	3,000,000.00	3,000,000.00	3,000,000.00	5/08/09
								3,000,000.00	3,000,000.00	3,000,000.00	
146173	302	DPTF	STAR30210	STAR OHIO 27044	.0700		.070	1,316,243.71	1,316,243.71	1,316,243.71	12/31/00
								1,316,243.71	1,316,243.71	1,316,243.71	

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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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
178339	302	DPTF	880591CW0	TVA DEBENTURE	6.0000	3/15/13	4.968	9,905,000.00	10,463,146.75	11,083,001.65	10/02/06
178610	302	DPTF	880591DW9	TVA DEBENTURE	4.7500	8/01/13	5.141	6,500,000.00	6,355,765.00	6,995,170.00	10/24/06
148636	302	DPTF	880591CU4	TVA DEBENTURE	6.2500	12/15/17	6.335	6,250,000.00	6,195,312.50	7,128,750.00	5/01/01
178261	302	DPTF	880591CU4	TVA DEBENTURE	6.2500	12/15/17	4.944	12,120,000.00	13,469,440.80	13,824,072.00	9/26/06
								34,775,000.00	36,483,665.05	39,030,993.65	
51309	302	DPTF	88059EBN3	TVA STRIP		10/15/10	6.090	1,000,000.00	472,500.00	991,070.00	4/16/98
87366	302	DPTF	88059EBN3	TVA STRIP		10/15/10	5.626	4,527,000.00	2,338,104.96	4,486,573.89	11/18/98
50812	302	DPTF	88059EGL2	TVA STRIP		11/01/11	6.125	11,000,000.00	4,853,750.00	10,696,070.00	4/09/98
179691	302	DPTF	88059EME1	TVA STRIP		1/15/12	5.051	150,000.00	117,150.00	144,586.50	1/31/07
70661	302	DPTF	88059EBR4	TVA STRIP		4/15/12	5.832	5,200,000.00	2,376,400.00	4,973,072.00	9/01/98
93327	302	DPTF	88059EGM0	TVA STRIP		5/01/12	5.716	16,000,000.00	7,551,360.00	15,288,320.00	1/05/99
52856	302	DPTF	88059EGP3	TVA STRIP		5/01/13	6.290	1,266,000.00	500,019.36	1,157,807.64	5/01/98
74136	302	DPTF	88059EGP3	TVA STRIP		5/01/13	5.750	940,000.00	410,704.80	859,667.60	9/23/98
121239	302	DPTF	88059EGP3	TVA STRIP		5/01/13	6.950	7,000,000.00	2,786,770.00	6,401,780.00	11/08/99
51310	302	DPTF	88059EGQ1	TVA STRIP		11/01/13	6.200	1,000,000.00	387,150.00	892,820.00	4/16/98
70370	302	DPTF	88059EKS2	TVA STRIP		12/15/13	5.930	1,055,000.00	431,539.44	936,228.10	8/28/98
178737	302	DPTF	88059EMN1	TVA STRIP		1/15/16	5.057	4,000,000.00	2,527,560.00	3,158,560.00	11/06/06
178744	302	DPTF	88059EMN1	TVA STRIP		1/15/16	5.115	1,303,000.00	819,078.83	1,028,900.92	11/06/06
96115	302	DPTF	88059EMR2	TVA STRIP		7/15/17	6.020	7,000,000.00	2,343,740.00	5,031,740.00	2/04/99
50811	302	DPTF	88059EGY4	TVA STRIP		11/01/17	6.220	7,000,000.00	2,112,250.00	4,922,680.00	4/09/98
50809	302	DPTF	88059EGZ1	TVA STRIP		5/01/18	6.260	2,250,000.00	653,355.00	1,542,150.00	4/09/98
178665	302	DPTF	88059EHC1	TVA STRIP		11/01/19	5.360	367,000.00	184,487.23	227,675.79	10/30/06
178655	302	DPTF	88059EMW1	TVA STRIP		1/15/20	5.320	6,099,000.00	3,047,060.40	3,738,808.98	10/27/06
178620	302	DPTF	88059EHH0	TVA STRIP		5/01/22	5.485	1,512,000.00	652,987.44	791,048.16	10/25/06
179128	302	DPTF	88059EHH0	TVA STRIP		5/01/22	5.100	718,000.00	330,466.68	375,643.24	12/04/06
50860	302	DPTF	88059EHJ6	TVA STRIP		11/01/22	6.260	14,828,000.00	3,264,977.32	7,488,733.12	4/13/98
179702	302	DPTF	88059ENC4	TVA STRIP		1/15/23	5.440	150,000.00	63,690.00	74,853.00	1/31/07
128969	302	DPTF	88059EHL1	TVA STRIP		11/01/23	6.985	2,401,000.00	470,668.03	1,133,272.00	2/07/00
								96,766,000.00	38,695,769.49	76,342,060.94	
179125	302	DPTF	912820EM5	US TREASURY STRIP (P)		2/15/10	4.390	16,000.00	13,925.12	15,998.56	12/04/06
180357	302	DPTF	912820EM5	US TREASURY STRIP (P)		2/15/10	4.500	50,000.00	44,004.50	49,995.50	4/03/07
185217	302	DPTF	912820EM5	US TREASURY STRIP (P)		2/15/10	1.456	10,000.00	9,730.00	9,999.10	3/27/08
185605	302	DPTF	912820EM5	US TREASURY STRIP (P)		2/15/10	1.528	10,000.00	9,725.00	9,999.10	4/16/08
190586	302	DPTF	912820EM5	US TREASURY STRIP (P)		2/15/10	.686	50,000.00	49,670.00	49,995.50	2/27/09
190817	302	DPTF	912820EM5	US TREASURY STRIP (P)		2/15/10	.670	50,000.00	49,697.00	49,995.50	3/20/09

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 12/31/09

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O 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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
180725	302	DPTF	912820LH8	US TREASURY STRIP (P)		2/15/10	4.520	100,000.00	88,254.00	99,991.00	4/30/07
185259	302	DPTF	912820LH8	US TREASURY STRIP (P)		2/15/10	1.680	50,000.00	48,448.00	49,995.50	3/28/08
180509	302	DPTF	912820PD3	US TREASURY STRIP (P)		2/15/10	4.670	100,000.00	87,691.00	99,991.00	4/12/07
184827	302	DPTF	912833CX6	US TREASURY STRIP		2/15/10	1.970	10,000.00	9,622.25	9,999.00	2/28/08
185584	302	DPTF	912833CX6	US TREASURY STRIP		2/15/10	1.580	50,000.00	48,578.50	49,995.00	4/16/08
185871	302	DPTF	912833CX6	US TREASURY STRIP		2/15/10	2.150	25,000.00	24,056.25	24,997.50	4/28/08
190943	302	DPTF	912833CX6	US TREASURY STRIP		2/15/10	.580	100,000.00	99,491.00	99,990.00	3/30/09
191109	302	DPTF	912833CX6	US TREASURY STRIP		2/15/10	.297	5,000.00	4,987.50	4,999.50	4/13/09
191194	302	DPTF	912833CX6	US TREASURY STRIP		2/15/10	.752	50,000.00	49,688.00	49,995.00	4/16/09
191847	302	DPTF	912833CX6	US TREASURY STRIP		2/15/10	.229	50,000.00	49,907.00	49,995.00	4/24/09
181404	302	DPTF	912820LR6	US TREASURY STRIP (P)		5/15/10	5.000	50,000.00	43,358.50	49,966.00	6/26/07
181545	302	DPTF	912820LR6	US TREASURY STRIP (P)		5/15/10	4.861	50,000.00	43,586.00	49,966.00	7/06/07
193224	302	DPTF	912820LR6	US TREASURY STRIP (P)		5/15/10	.397	50,000.00	49,853.11	49,966.00	8/18/09
187217	302	DPTF	912820PN1	US TREASURY STRIP (P)		5/15/10	2.378	10,000.00	9,573.20	9,993.20	7/11/08
181156	302	DPTF	912833JU5	US TREASURY STRIP		5/15/10	4.745	50,000.00	43,526.50	49,988.00	5/31/07
181851	302	DPTF	912833JU5	US TREASURY STRIP		5/15/10	4.700	100,000.00	87,829.00	99,976.00	7/30/07
186406	302	DPTF	912833JU5	US TREASURY STRIP		5/15/10	2.340	50,000.00	47,763.00	49,988.00	5/27/08
186654	302	DPTF	912833JU5	US TREASURY STRIP		5/15/10	2.380	25,000.00	23,883.00	24,994.00	6/09/08
192203	302	DPTF	912833JU5	US TREASURY STRIP		5/15/10	.272	150,000.00	149,590.50	149,964.00	5/13/09
186323	305	DPTF	912833JU5	US TREASURY STRIP		5/15/10	2.407	7,538,000.00	7,189,065.98	7,536,190.88	5/22/08
178321	302	DPTF	912820FT9	US TREASURY STRIP (P)		8/15/10	4.550	50,000.00	42,021.00	49,897.00	10/04/06
178986	302	DPTF	912820FT9	US TREASURY STRIP (P)		8/15/10	4.525	50,000.00	42,343.00	49,897.00	11/28/06
182210	302	DPTF	912820FT9	US TREASURY STRIP (P)		8/15/10	4.200	100,000.00	88,406.00	99,794.00	8/28/07
182541	302	DPTF	912820FT9	US TREASURY STRIP (P)		8/15/10	4.214	100,000.00	88,650.00	99,794.00	9/25/07
182746	302	DPTF	912820FT9	US TREASURY STRIP (P)		8/15/10	4.000	100,000.00	89,286.00	99,794.00	10/05/07
188057	302	DPTF	912820FT9	US TREASURY STRIP (P)		8/15/10	2.046	50,000.00	48,087.50	49,897.00	9/15/08
188152	305	DPTF	912820FT9	US TREASURY STRIP (P)		8/15/10	1.650	576,000.00	558,322.56	574,813.44	9/22/08
178576	302	DPTF	912820MA2	US TREASURY STRIP (P)		8/15/10	4.743	138,000.00	115,459.08	137,677.08	10/26/06
193243	302	DPTF	912833CY4	US TREASURY STRIP		8/15/10	.362	100,000.00	99,642.25	99,791.00	8/18/09
189249	302	DPTF	912820MJ3	US TREASURY STRIP (P)		11/15/10	.892	5,000.00	4,912.50	4,979.55	11/21/08
189949	302	DPTF	912820MJ3	US TREASURY STRIP (P)		11/15/10	.560	250,000.00	247,440.00	248,977.50	1/12/09
190237	302	DPTF	912820MJ3	US TREASURY STRIP (P)		11/15/10	.690	100,000.00	98,784.00	99,591.00	2/04/09
194183	302	DPTF	912820MJ3	US TREASURY STRIP (P)		11/15/10	.194	100,000.00	99,811.00	99,591.00	11/24/09
183720	302	DPTF	912833JV3	US TREASURY STRIP		11/15/10	3.054	50,000.00	45,730.00	49,798.50	12/05/07
183927	302	DPTF	912833JV3	US TREASURY STRIP		11/15/10	3.250	100,000.00	91,055.00	99,597.00	12/19/07
184217	302	DPTF	912833JV3	US TREASURY STRIP		11/15/10	2.758	150,000.00	138,750.00	149,395.50	1/10/08
189204	302	DPTF	912833JV3	US TREASURY STRIP		11/15/10	.900	100,000.00	98,235.00	99,597.00	11/21/08
180358	302	DPTF	912820GC5	US TREASURY STRIP (P)		2/15/11	4.540	50,000.00	42,025.50	49,618.50	4/03/07
180510	302	DPTF	912820GC5	US TREASURY STRIP (P)		2/15/11	4.610	100,000.00	83,924.00	99,237.00	4/12/07

PGM: INVS_MONTHEND_INVENTORY
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BASIS: SETTLEMENT
AS-OF: 12/31/09

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O 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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
180726	302	DPTF	912820GC5	US TREASURY STRIP (P)		2/15/11	4.445	100,000.00	84,631.00	99,237.00	4/30/07
181546	302	DPTF	912820GC5	US TREASURY STRIP (P)		2/15/11	4.820	50,000.00	42,101.00	49,618.50	7/06/07
184828	302	DPTF	912833CZ1	US TREASURY STRIP		2/15/11	2.350	10,000.00	9,330.89	9,923.60	2/28/08
185218	302	DPTF	912833CZ1	US TREASURY STRIP		2/15/11	1.748	10,000.00	9,510.00	9,923.60	3/27/08
185260	302	DPTF	912833CZ1	US TREASURY STRIP		2/15/11	2.000	50,000.00	47,210.50	49,618.00	3/28/08
185585	302	DPTF	912833CZ1	US TREASURY STRIP		2/15/11	1.940	50,000.00	47,339.00	49,618.00	4/16/08
185606	302	DPTF	912833CZ1	US TREASURY STRIP		2/15/11	1.782	10,000.00	9,510.00	9,923.60	4/16/08
185872	302	DPTF	912833CZ1	US TREASURY STRIP		2/15/11	2.500	25,000.00	23,320.25	24,809.00	4/28/08
190587	302	DPTF	912833CZ1	US TREASURY STRIP		2/15/11	.964	50,000.00	49,063.50	49,618.00	2/27/09
190818	302	DPTF	912833CZ1	US TREASURY STRIP		2/15/11	.990	50,000.00	49,066.50	49,618.00	3/20/09
190944	302	DPTF	912833CZ1	US TREASURY STRIP		2/15/11	.965	100,000.00	98,205.00	99,236.00	3/30/09
191110	302	DPTF	912833CZ1	US TREASURY STRIP		2/15/11	.546	5,000.00	4,950.00	4,961.80	4/13/09
191196	302	DPTF	912833CZ1	US TREASURY STRIP		2/15/11	.502	50,000.00	49,542.50	49,618.00	4/16/09
191848	302	DPTF	912833CZ1	US TREASURY STRIP		2/15/11	.814	50,000.00	49,269.50	49,618.00	4/24/09
181157	302	DPTF	912833JW1	US TREASURY STRIP		5/15/11	4.480	50,000.00	41,960.50	49,601.50	5/31/07
181405	302	DPTF	912833JW1	US TREASURY STRIP		5/15/11	4.715	50,000.00	41,718.00	49,601.50	6/26/07
181852	302	DPTF	912833JW1	US TREASURY STRIP		5/15/11	4.460	100,000.00	84,592.00	99,203.00	7/30/07
186407	302	DPTF	912833JW1	US TREASURY STRIP		5/15/11	2.450	50,000.00	46,514.50	49,601.50	5/27/08
186655	302	DPTF	912833JW1	US TREASURY STRIP		5/15/11	2.565	25,000.00	23,199.75	24,800.75	6/09/08
187218	302	DPTF	912833JW1	US TREASURY STRIP		5/15/11	2.562	10,000.00	9,301.30	9,920.30	7/11/08
192204	302	DPTF	912833JW1	US TREASURY STRIP		5/15/11	.738	150,000.00	147,801.00	148,804.50	5/13/09
193225	302	DPTF	912833JW1	US TREASURY STRIP		5/15/11	.804	50,000.00	49,306.04	49,601.50	8/18/09
186342	305	DPTF	912833JW1	US TREASURY STRIP		5/15/11	2.540	7,538,000.00	6,991,645.76	7,477,922.14	5/22/08
178322	302	DPTF	912820GL5	US TREASURY STRIP (P)		8/15/11	4.520	50,000.00	40,230.00	49,294.00	10/04/06
178577	302	DPTF	912820GL5	US TREASURY STRIP (P)		8/15/11	4.680	138,000.00	110,497.98	136,051.44	10/26/06
182211	302	DPTF	912820GL5	US TREASURY STRIP (P)		8/15/11	4.270	100,000.00	84,577.00	98,588.00	8/28/07
182542	302	DPTF	912820GL5	US TREASURY STRIP (P)		8/15/11	4.223	100,000.00	85,000.00	98,588.00	9/25/07
178987	302	DPTF	912833DA5	US TREASURY STRIP		8/15/11	4.445	50,000.00	40,640.00	49,297.00	11/28/06
182747	302	DPTF	912833DA5	US TREASURY STRIP		8/15/11	4.050	100,000.00	85,657.00	98,594.00	10/05/07
188058	302	DPTF	912833DA5	US TREASURY STRIP		8/15/11	2.281	50,000.00	46,800.00	49,297.00	9/15/08
193244	302	DPTF	912833DA5	US TREASURY STRIP		8/15/11	.997	100,000.00	98,039.25	98,594.00	8/18/09
188153	305	DPTF	912833DA5	US TREASURY STRIP		8/15/11	2.032	576,000.00	543,237.12	567,901.44	9/22/08
183721	302	DPTF	912833JX9	US TREASURY STRIP		11/15/11	2.835	50,000.00	44,745.00	49,255.50	12/05/07
183928	302	DPTF	912833JX9	US TREASURY STRIP		11/15/11	2.980	100,000.00	89,087.00	98,511.00	12/19/07
184218	302	DPTF	912833JX9	US TREASURY STRIP		11/15/11	2.554	150,000.00	136,050.00	147,766.50	1/10/08
189205	302	DPTF	912833JX9	US TREASURY STRIP		11/15/11	1.180	100,000.00	96,551.00	98,511.00	11/21/08
189250	302	DPTF	912833JX9	US TREASURY STRIP		11/15/11	1.154	5,000.00	4,831.25	4,925.55	11/21/08
189950	302	DPTF	912833JX9	US TREASURY STRIP		11/15/11	.745	250,000.00	244,775.00	246,277.50	1/12/09
190238	302	DPTF	912833JX9	US TREASURY STRIP		11/15/11	.870	100,000.00	97,619.00	98,511.00	2/04/09

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AS-OF: 12/31/09

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O 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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
194184	302	DPTF	912833JX9	US TREASURY STRIP		11/15/11	.368	100,000.00	99,277.00	98,511.00	11/24/09
179285	302	DPTF	912820NX1	US TREASURY STRIP (P)		11/30/11	4.486	250,000.00	200,705.00	244,807.50	12/18/06
184829	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	2.720	10,000.00	8,984.34	9,741.70	2/28/08
185219	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	2.072	10,000.00	9,230.00	9,741.70	3/27/08
185261	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	2.370	50,000.00	45,627.00	48,708.50	3/28/08
185587	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	2.290	50,000.00	45,822.00	48,708.50	4/16/08
185607	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	2.188	10,000.00	9,200.00	9,741.70	4/16/08
185874	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	2.830	25,000.00	22,468.25	24,354.25	4/28/08
190588	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	1.603	50,000.00	47,687.00	48,708.50	2/27/09
190819	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	1.580	50,000.00	47,762.50	48,708.50	3/20/09
190945	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	1.510	100,000.00	95,758.00	97,417.00	3/30/09
191111	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	1.257	5,000.00	4,825.00	4,870.85	4/13/09
191198	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	1.545	50,000.00	47,865.50	48,708.50	4/16/09
191849	302	DPTF	912833DB3	US TREASURY STRIP		2/15/12	1.314	50,000.00	48,191.50	48,708.50	4/24/09
181158	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	4.460	50,000.00	40,181.00	48,555.00	5/31/07
181406	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	4.740	50,000.00	39,771.00	48,555.00	6/26/07
181853	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	4.475	100,000.00	80,885.00	97,110.00	7/30/07
186408	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	2.800	50,000.00	44,777.50	48,555.00	5/27/08
186656	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	2.910	25,000.00	22,315.50	24,277.50	6/09/08
187219	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	2.883	10,000.00	8,957.80	9,711.00	7/11/08
192205	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	1.370	150,000.00	143,968.50	145,665.00	5/13/09
193226	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	1.424	50,000.00	48,092.08	48,555.00	8/18/09
186325	305	DPTF	912833JY7	US TREASURY STRIP		5/15/12	2.819	7,538,000.00	6,743,042.52	7,320,151.80	5/22/08
178323	302	DPTF	912820HF7	US TREASURY STRIP (P)		8/15/12	4.550	50,000.00	38,405.50	48,142.00	10/04/06
178578	302	DPTF	912820HF7	US TREASURY STRIP (P)		8/15/12	4.724	138,000.00	105,240.18	132,871.92	10/26/06
178988	302	DPTF	912820HF7	US TREASURY STRIP (P)		8/15/12	4.490	50,000.00	38,794.00	48,142.00	11/28/06
182212	302	DPTF	912820HF7	US TREASURY STRIP (P)		8/15/12	4.300	100,000.00	80,960.00	96,284.00	8/28/07
182543	302	DPTF	912833DC1	US TREASURY STRIP		8/15/12	4.311	100,000.00	81,180.00	96,097.00	9/25/07
182748	302	DPTF	912833DC1	US TREASURY STRIP		8/15/12	4.153	100,000.00	81,889.00	96,097.00	10/05/07
188059	302	DPTF	912833DC1	US TREASURY STRIP		8/15/12	2.694	50,000.00	45,025.00	48,048.50	9/15/08
193245	302	DPTF	912833DC1	US TREASURY STRIP		8/15/12	1.639	100,000.00	95,233.25	96,097.00	8/18/09
188154	305	DPTF	912833DC1	US TREASURY STRIP		8/15/12	2.440	576,000.00	524,056.32	553,518.72	9/22/08
179286	302	DPTF	912820HL4	US TREASURY STRIP (P)		11/15/12	4.484	250,000.00	192,372.50	238,787.50	12/18/06
194185	302	DPTF	912820HL4	US TREASURY STRIP (P)		11/15/12	1.202	100,000.00	96,498.00	95,515.00	11/24/09
183722	302	DPTF	912833JZ4	US TREASURY STRIP		11/15/12	3.377	50,000.00	42,370.00	47,696.50	12/05/07
183929	302	DPTF	912833JZ4	US TREASURY STRIP		11/15/12	3.620	100,000.00	83,859.00	95,393.00	12/19/07
184219	302	DPTF	912833JZ4	US TREASURY STRIP		11/15/12	3.134	150,000.00	129,015.00	143,089.50	1/10/08
189206	302	DPTF	912833JZ4	US TREASURY STRIP		11/15/12	2.050	100,000.00	92,197.00	95,393.00	11/21/08
189251	302	DPTF	912833JZ4	US TREASURY STRIP		11/15/12	1.731	5,000.00	4,668.20	4,769.65	11/21/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 12/31/09

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O 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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
189951	302	DPTF	912833JZ4	US TREASURY STRIP		11/15/12	1.590	250,000.00	235,250.00	238,482.50	1/12/09
190239	302	DPTF	912833JZ4	US TREASURY STRIP		11/15/12	1.725	100,000.00	93,720.00	95,393.00	2/04/09
180360	302	DPTF	912820HR1	US TREASURY STRIP (P)		2/15/13	4.495	50,000.00	38,516.50	47,353.50	4/03/07
180512	302	DPTF	912820HR1	US TREASURY STRIP (P)		2/15/13	4.650	100,000.00	76,438.00	94,707.00	4/12/07
180728	302	DPTF	912820HR1	US TREASURY STRIP (P)		2/15/13	4.500	100,000.00	77,266.00	94,707.00	4/30/07
184830	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	2.950	10,000.00	8,646.96	9,429.00	2/28/08
185220	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	2.399	10,000.00	8,900.00	9,429.00	3/27/08
185262	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	2.630	50,000.00	44,009.00	47,145.00	3/28/08
185589	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	2.550	50,000.00	44,237.00	47,145.00	4/16/08
185608	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	2.509	10,000.00	8,865.00	9,429.00	4/16/08
185875	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	3.070	25,000.00	21,599.00	23,572.50	4/28/08
190589	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	1.890	50,000.00	46,404.00	47,145.00	2/27/09
190820	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	1.925	50,000.00	46,392.50	47,145.00	3/20/09
190946	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	1.860	100,000.00	93,066.00	94,290.00	3/30/09
191112	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	1.547	5,000.00	4,712.50	4,714.50	4/13/09
191199	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	1.836	50,000.00	46,617.00	47,145.00	4/16/09
191850	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	1.653	50,000.00	46,958.00	47,145.00	4/24/09
181854	302	DPTF	912820HX8	US TREASURY STRIP (P)		5/15/13	4.780	100,000.00	76,058.00	93,963.00	7/30/07
181159	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	4.782	50,000.00	37,732.00	46,764.00	5/31/07
181407	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	5.030	50,000.00	37,323.50	46,764.00	6/26/07
181548	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	4.899	50,000.00	37,655.00	46,764.00	7/06/07
186409	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	3.050	50,000.00	43,020.00	46,764.00	5/27/08
186657	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	3.280	25,000.00	21,293.75	23,382.00	6/09/08
187220	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	3.257	10,000.00	8,551.00	9,352.80	7/11/08
192206	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	1.930	150,000.00	138,891.00	140,292.00	5/13/09
193227	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	2.145	50,000.00	46,163.42	46,764.00	8/18/09
186326	305	DPTF	912833KA7	US TREASURY STRIP		5/15/13	3.218	7,538,000.00	6,429,838.62	7,050,140.64	5/22/08
178325	302	DPTF	912820JE8	US TREASURY STRIP (P)		8/15/13	4.550	50,000.00	36,715.50	46,480.00	10/04/06
178579	302	DPTF	912820JE8	US TREASURY STRIP (P)		8/15/13	4.765	138,000.00	100,165.92	128,284.80	10/26/06
182213	302	DPTF	912820JE8	US TREASURY STRIP (P)		8/15/13	4.340	100,000.00	77,407.00	92,960.00	8/28/07
182544	302	DPTF	912820JE8	US TREASURY STRIP (P)		8/15/13	4.405	100,000.00	77,370.00	92,960.00	9/25/07
182749	302	DPTF	912820JE8	US TREASURY STRIP (P)		8/15/13	4.240	100,000.00	78,198.00	92,960.00	10/05/07
178989	302	DPTF	912833DE7	US TREASURY STRIP		8/15/13	4.485	50,000.00	37,121.50	46,263.00	11/28/06
188060	302	DPTF	912833DE7	US TREASURY STRIP		8/15/13	2.853	50,000.00	43,500.00	46,263.00	9/15/08
193246	302	DPTF	912833DE7	US TREASURY STRIP		8/15/13	2.223	100,000.00	91,552.25	92,526.00	8/18/09
188155	305	DPTF	912833DE7	US TREASURY STRIP		8/15/13	2.602	576,000.00	507,507.84	532,949.76	9/22/08
179287	302	DPTF	912820JN8	US TREASURY STRIP (P)		11/15/13	4.516	250,000.00	183,630.00	230,180.00	12/18/06
183723	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	3.557	50,000.00	40,545.00	45,801.50	12/05/07
183930	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	3.790	100,000.00	80,110.00	91,603.00	12/19/07

PGM: INVS_MONTHEND_INVENTORY
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BASIS: SETTLEMENT
AS-OF: 12/31/09

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O 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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
184220	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	3.339	150,000.00	123,600.00	137,404.50	1/10/08
189207	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	2.290	100,000.00	89,273.00	91,603.00	11/21/08
189252	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	2.193	5,000.00	4,485.00	4,580.15	11/21/08
189952	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	1.780	250,000.00	229,452.50	229,007.50	1/12/09
190240	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	1.910	100,000.00	91,321.00	91,603.00	2/04/09
194186	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	1.853	100,000.00	92,932.00	91,603.00	11/24/09
180361	302	DPTF	912820JX6	US TREASURY STRIP (P)		2/15/14	4.570	50,000.00	36,656.50	45,505.50	4/03/07
180513	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	4.710	100,000.00	72,711.00	90,582.00	4/12/07
180729	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	4.565	100,000.00	73,585.00	90,582.00	4/30/07
184831	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	3.290	10,000.00	8,231.40	9,058.20	2/28/08
185221	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.558	10,000.00	8,610.00	9,058.20	3/27/08
185263	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.870	50,000.00	42,281.00	45,291.00	3/28/08
185590	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.785	50,000.00	42,551.00	45,291.00	4/16/08
185609	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.674	10,000.00	8,565.00	9,058.20	4/16/08
185876	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	3.300	25,000.00	20,677.75	22,645.50	4/28/08
190590	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.303	50,000.00	44,624.50	45,291.00	2/27/09
190821	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.285	50,000.00	44,723.00	45,291.00	3/20/09
190947	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.230	100,000.00	89,740.00	90,582.00	3/30/09
191113	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	1.957	5,000.00	4,550.00	4,529.10	4/13/09
191200	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.237	50,000.00	44,902.00	45,291.00	4/16/09
191851	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.087	50,000.00	45,245.50	45,291.00	4/24/09
181160	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	4.850	50,000.00	35,825.50	44,832.00	5/31/07
181408	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	5.115	50,000.00	35,312.50	44,832.00	6/26/07
181549	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	4.975	50,000.00	35,695.00	44,832.00	7/06/07
181855	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	4.860	100,000.00	72,165.00	89,664.00	7/30/07
186410	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	3.240	50,000.00	41,274.00	44,832.00	5/27/08
186658	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	3.320	25,000.00	20,564.00	22,416.00	6/09/08
187221	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	3.437	10,000.00	8,193.90	8,966.40	7/11/08
192207	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	2.446	150,000.00	132,813.00	134,496.00	5/13/09
193228	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	2.705	50,000.00	44,018.75	44,832.00	8/18/09
186327	305	DPTF	912833KC3	US TREASURY STRIP		5/15/14	3.444	7,538,000.00	6,145,505.26	6,758,872.32	5/22/08
178326	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.630	50,000.00	34,885.50	44,330.00	10/04/06
178580	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.783	138,000.00	95,427.00	122,350.80	10/26/06
178990	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.555	50,000.00	35,324.00	44,330.00	11/28/06
182214	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.490	100,000.00	73,399.00	88,660.00	8/28/07
182545	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.520	100,000.00	73,500.00	88,660.00	9/25/07
182750	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.377	100,000.00	74,296.00	88,660.00	10/05/07
188061	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	3.092	50,000.00	41,700.00	44,330.00	9/15/08
193247	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	2.725	100,000.00	87,362.25	88,660.00	8/18/09

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K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O 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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
188156	305	DPTF	912833DG2	US TREASURY STRIP		8/15/14	2.917	576,000.00	485,579.52	510,681.60	9/22/08
179288	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	4.529	250,000.00	175,435.00	219,092.50	12/18/06
179694	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	4.848	150,000.00	103,281.00	131,455.50	1/31/07
183724	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	3.788	50,000.00	38,530.00	43,818.50	12/05/07
183931	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	4.220	100,000.00	74,944.00	87,637.00	12/19/07
184221	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	3.601	150,000.00	117,480.00	131,455.50	1/10/08
189208	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	2.680	100,000.00	85,275.00	87,637.00	11/21/08
189253	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	2.655	5,000.00	4,270.00	4,381.85	11/21/08
189953	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	2.322	250,000.00	218,462.50	219,092.50	1/12/09
190241	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	2.510	100,000.00	86,582.00	87,637.00	2/04/09
194187	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	2.264	100,000.00	89,403.00	87,637.00	11/24/09
180514	302	DPTF	912803AA1	US TREASURY STRIP (P)		2/15/15	4.765	100,000.00	69,112.00	86,637.00	4/12/07
180730	302	DPTF	912803AA1	US TREASURY STRIP (P)		2/15/15	4.640	100,000.00	69,936.00	86,637.00	4/30/07
180362	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	4.630	50,000.00	34,875.50	43,338.50	4/03/07
184832	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	3.640	10,000.00	7,778.51	8,667.70	2/28/08
185222	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.777	10,000.00	8,270.00	8,667.70	3/27/08
185265	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	3.150	50,000.00	40,320.00	43,338.50	3/28/08
185591	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	3.100	50,000.00	40,522.00	43,338.50	4/16/08
185610	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.935	10,000.00	8,195.00	8,667.70	4/16/08
185877	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	3.463	25,000.00	19,794.75	21,669.25	4/28/08
190591	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.687	50,000.00	42,639.50	43,338.50	2/27/09
190822	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.675	50,000.00	42,734.50	43,338.50	3/20/09
190948	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.290	100,000.00	87,466.00	86,677.00	3/30/09
191114	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.200	5,000.00	4,400.00	4,333.85	4/13/09
191201	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.407	50,000.00	43,484.50	43,338.50	4/16/09
191852	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.215	50,000.00	43,990.50	43,338.50	4/24/09
181161	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	4.870	50,000.00	34,096.00	42,814.00	5/31/07
181409	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	5.165	50,000.00	33,444.50	42,814.00	6/26/07
181550	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	5.031	50,000.00	33,836.00	42,814.00	7/06/07
181856	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	4.920	100,000.00	68,468.00	85,628.00	7/30/07
186411	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	3.620	50,000.00	38,941.50	42,814.00	5/27/08
186659	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	3.725	25,000.00	19,356.50	21,407.00	6/09/08
187222	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	3.659	10,000.00	7,802.00	8,562.80	7/11/08
192208	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	2.651	150,000.00	128,058.00	128,442.00	5/13/09
193229	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	3.081	50,000.00	41,949.46	42,814.00	8/18/09
186328	305	DPTF	912833KE9	US TREASURY STRIP		5/15/15	3.640	7,538,000.00	5,859,890.44	6,454,638.64	5/22/08
182546	302	DPTF	912803AC7	US TREASURY STRIP (P)		8/15/15	4.694	100,000.00	69,350.00	84,491.00	9/25/07
178327	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.660	50,000.00	33,238.00	42,266.50	10/04/06
178581	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.806	138,000.00	90,841.26	116,655.54	10/26/06

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 12/31/09

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O 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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
178991	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.580	50,000.00	33,696.50	42,266.50	11/28/06
182215	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.620	100,000.00	69,504.00	84,533.00	8/28/07
182751	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.513	100,000.00	70,412.00	84,533.00	10/05/07
188062	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	3.285	50,000.00	39,911.37	42,266.50	9/15/08
193248	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	3.088	100,000.00	83,227.25	84,533.00	8/18/09
188157	305	DPTF	912833JT8	US TREASURY STRIP		8/15/15	3.147	576,000.00	464,405.76	486,910.08	9/22/08
183725	302	DPTF	912803AE3	US TREASURY STRIP	(P)	11/15/15	4.004	50,000.00	36,490.00	41,630.50	12/05/07
194188	302	DPTF	912803AE3	US TREASURY STRIP	(P)	11/15/15	2.669	100,000.00	85,347.00	83,261.00	11/24/09
179289	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	4.583	250,000.00	166,962.50	208,272.50	12/18/06
179695	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	4.890	150,000.00	98,097.00	124,963.50	1/31/07
183932	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	4.270	100,000.00	71,601.00	83,309.00	12/19/07
184222	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	3.857	150,000.00	111,150.00	124,963.50	1/10/08
189209	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	3.720	100,000.00	77,306.00	83,309.00	11/21/08
189255	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	3.478	5,000.00	3,930.00	4,165.45	11/21/08
189954	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	2.633	250,000.00	209,050.00	208,272.50	1/12/09
190242	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	2.935	100,000.00	82,083.00	83,309.00	2/04/09
180363	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	4.660	50,000.00	33,228.50	40,975.00	4/03/07
180515	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	4.785	100,000.00	65,819.00	81,950.00	4/12/07
180731	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	4.655	100,000.00	66,715.00	81,950.00	4/30/07
184833	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	4.070	10,000.00	7,255.01	8,195.00	2/28/08
185223	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.316	10,000.00	7,715.00	8,195.00	3/27/08
185266	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.400	50,000.00	38,328.50	40,975.00	3/28/08
185592	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.400	50,000.00	38,396.00	40,975.00	4/16/08
185611	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.316	10,000.00	7,729.00	8,195.00	4/16/08
185878	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.700	25,000.00	18,782.75	20,487.50	4/28/08
190592	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.072	50,000.00	40,431.00	40,975.00	2/27/09
190823	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.030	50,000.00	40,620.00	40,975.00	3/20/09
190949	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.730	100,000.00	82,979.00	81,950.00	3/30/09
191115	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.564	5,000.00	4,200.00	4,097.50	4/13/09
191202	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.767	50,000.00	41,439.00	40,975.00	4/16/09
191853	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	2.581	50,000.00	41,986.00	40,975.00	4/24/09
181551	302	DPTF	912803AH6	US TREASURY STRIP	(P)	5/15/16	5.073	50,000.00	32,080.50	40,590.00	7/06/07
181857	302	DPTF	912803AH6	US TREASURY STRIP	(P)	5/15/16	4.960	100,000.00	64,997.00	81,180.00	7/30/07
181162	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	4.900	50,000.00	32,409.00	40,419.50	5/31/07
181410	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	5.185	50,000.00	31,727.00	40,419.50	6/26/07
186412	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.800	50,000.00	37,044.00	40,419.50	5/27/08
186660	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.950	25,000.00	18,331.25	20,209.75	6/09/08
187223	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.904	10,000.00	7,383.60	8,083.90	7/11/08
192209	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.140	150,000.00	120,583.50	121,258.50	5/13/09

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 12/31/09

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O 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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
193230	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.412	50,000.00	39,802.56	40,419.50	8/18/09
186329	305	DPTF	912833KH2	US TREASURY STRIP		5/15/16	3.901	7,538,000.00	5,537,942.46	6,093,643.82	5/22/08
178328	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.710	50,000.00	31,589.00	39,881.00	10/04/06
178582	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.869	138,000.00	86,107.86	110,071.56	10/26/06
178992	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.635	50,000.00	32,037.00	39,881.00	11/28/06
182216	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.700	100,000.00	65,937.00	79,762.00	8/28/07
182547	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.763	100,000.00	65,810.00	79,762.00	9/25/07
182752	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.603	100,000.00	66,816.00	79,762.00	10/05/07
188063	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	3.591	50,000.00	37,725.00	39,881.00	9/15/08
193249	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	3.490	100,000.00	78,513.25	79,762.00	8/18/09
188158	305	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	3.437	576,000.00	440,098.56	459,429.12	9/22/08
194189	302	DPTF	912803AK9	US TREASURY STRIP (P)		11/15/16	3.120	100,000.00	80,579.00	78,956.00	11/24/09
179290	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	4.629	250,000.00	158,857.50	196,590.00	12/18/06
183726	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	4.104	50,000.00	34,765.00	39,318.00	12/05/07
183933	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	4.400	100,000.00	67,866.00	78,636.00	12/19/07
184223	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	3.991	150,000.00	105,750.00	117,954.00	1/10/08
189210	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	4.070	100,000.00	72,494.00	78,636.00	11/21/08
189256	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	3.937	5,000.00	3,662.50	3,931.80	11/21/08
189955	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	2.960	250,000.00	198,562.50	196,590.00	1/12/09
190243	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	3.500	100,000.00	76,352.00	78,636.00	2/04/09
180364	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.700	50,000.00	31,610.50	38,807.00	4/03/07
180516	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.820	100,000.00	62,568.00	77,614.00	4/12/07
180732	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.680	100,000.00	63,562.00	77,614.00	4/30/07
184834	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.080	10,000.00	6,962.39	7,761.40	2/28/08
185224	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.699	10,000.00	7,220.00	7,761.40	3/27/08
185267	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.740	50,000.00	35,974.50	38,807.00	3/28/08
185593	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.695	50,000.00	36,185.00	38,807.00	4/16/08
185612	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.709	10,000.00	7,228.00	7,761.40	4/16/08
185879	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.020	25,000.00	17,613.25	19,403.50	4/28/08
190593	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.304	50,000.00	38,510.00	38,807.00	2/27/09
190825	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.330	50,000.00	38,506.50	38,807.00	3/20/09
190950	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.020	100,000.00	78,960.00	77,614.00	3/30/09
191116	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	2.866	5,000.00	4,000.00	3,880.70	4/13/09
191203	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.142	50,000.00	39,164.50	38,807.00	4/16/09
191854	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.006	50,000.00	39,605.00	38,807.00	4/24/09
181858	302	DPTF	912803AL7	US TREASURY STRIP (P)		5/15/17	5.010	100,000.00	61,594.00	76,910.00	7/30/07
181163	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.970	50,000.00	30,668.50	38,391.00	5/31/07
181411	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	5.255	50,000.00	29,941.00	38,391.00	6/26/07
181552	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	5.126	50,000.00	30,356.50	38,391.00	7/06/07

PGM: INVS_MONTHEND_INVENTORY
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MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 12/31/09

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O 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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
186414	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.090	50,000.00	34,777.00	38,391.00	5/27/08
186661	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.195	25,000.00	17,254.25	19,195.50	6/09/08
187224	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.139	10,000.00	6,960.30	7,678.20	7/11/08
192211	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	3.442	150,000.00	114,142.50	115,173.00	5/13/09
193231	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	3.775	50,000.00	37,430.74	38,391.00	8/18/09
186330	305	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.139	7,538,000.00	5,217,577.46	5,787,827.16	5/22/08
182548	302	DPTF	912803AM5	US TREASURY STRIP (P)		8/15/17	4.875	100,000.00	62,110.00	75,609.00	9/25/07
178329	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.750	50,000.00	30,024.50	37,657.50	10/04/06
178583	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.903	138,000.00	81,769.14	103,934.70	10/26/06
178993	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.655	50,000.00	30,538.00	37,657.50	11/28/06
182217	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.800	100,000.00	62,335.00	75,315.00	8/28/07
182753	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.700	100,000.00	63,247.00	75,315.00	10/05/07
188064	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	3.814	50,000.00	35,700.00	37,657.50	9/15/08
193250	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	3.776	100,000.00	74,159.25	75,315.00	8/18/09
188159	305	DPTF	912833KN9	US TREASURY STRIP		8/15/17	3.707	576,000.00	415,434.24	433,814.40	9/22/08
179291	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.677	250,000.00	150,977.50	185,340.00	12/18/06
179697	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.994	150,000.00	88,105.50	111,204.00	1/31/07
183727	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.203	50,000.00	33,060.00	37,068.00	12/05/07
183934	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.500	100,000.00	64,349.00	74,136.00	12/19/07
184224	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.083	150,000.00	100,755.00	111,204.00	1/10/08
189211	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.220	100,000.00	68,718.00	74,136.00	11/21/08
189257	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	3.929	5,000.00	3,525.00	3,706.80	11/21/08
189956	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	3.120	250,000.00	190,145.00	185,340.00	1/12/09
190244	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	3.540	100,000.00	73,494.00	74,136.00	2/04/09
194190	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	3.386	100,000.00	76,505.00	74,136.00	11/24/09
180365	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.790	50,000.00	29,888.50	36,565.50	4/03/07
180517	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.910	100,000.00	59,092.00	73,131.00	4/12/07
180733	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.775	100,000.00	60,084.00	73,131.00	4/30/07
184835	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.270	10,000.00	6,563.92	7,313.10	2/28/08
185225	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.893	10,000.00	6,830.00	7,313.10	3/27/08
185268	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.930	50,000.00	34,033.00	36,565.50	3/28/08
185594	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.835	50,000.00	34,416.00	36,565.50	4/16/08
185613	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.876	10,000.00	6,856.00	7,313.10	4/16/08
185880	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.180	25,000.00	16,667.75	18,282.75	4/28/08
190594	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.336	50,000.00	37,165.50	36,565.50	2/27/09
190824	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.435	50,000.00	36,914.50	36,565.50	3/20/09
190951	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.150	100,000.00	75,762.00	73,131.00	3/30/09
191117	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.128	5,000.00	3,800.00	3,656.55	4/13/09
191204	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.276	50,000.00	37,523.00	36,565.50	4/16/09

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 12/31/09

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O 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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	LST-PUR
191855	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.183	50,000.00	37,855.00	36,565.50	4/24/09
181553	302	DPTF	912803AN3	US TREASURY STRIP (P)		5/15/18	5.166	50,000.00	28,738.50	36,432.50	7/06/07
187225	302	DPTF	912803AN3	US TREASURY STRIP (P)		5/15/18	4.200	10,000.00	6,641.70	7,286.50	7/11/08
181164	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	5.010	50,000.00	29,074.50	36,304.50	5/31/07
181412	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	5.295	50,000.00	28,307.00	36,304.50	6/26/07
181859	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	5.047	100,000.00	58,394.00	72,609.00	7/30/07
186415	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	4.190	50,000.00	33,072.50	36,304.50	5/27/08
186662	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	4.270	25,000.00	16,432.25	18,152.25	6/09/08
192212	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	3.652	150,000.00	108,282.00	108,913.50	5/13/09
193232	302	DPTF	912833KR0	US TREASURY STRIP		5/15/18	3.911	50,000.00	35,638.60	36,304.50	8/18/09
186331	305	DPTF	912833KR0	US TREASURY STRIP		5/15/18	4.227	7,538,000.00	4,965,205.22	5,473,266.42	5/22/08
178330	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.790	50,000.00	28,515.00	35,469.50	10/04/06
178584	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.940	138,000.00	77,571.18	97,895.82	10/26/06
178994	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.687	50,000.00	29,058.00	35,469.50	11/28/06
182218	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.880	100,000.00	58,940.00	70,939.00	8/28/07
182549	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.961	100,000.00	58,650.00	70,939.00	9/25/07
182754	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	4.780	100,000.00	59,866.00	70,939.00	10/05/07
188065	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	3.912	50,000.00	34,050.00	35,469.50	9/15/08
193251	302	DPTF	912833KS8	US TREASURY STRIP		8/15/18	3.920	100,000.00	70,533.25	70,939.00	8/18/09
188160	305	DPTF	912833KS8	US TREASURY STRIP		8/15/18	3.800	576,000.00	396,852.48	408,608.64	9/22/08
183728	302	DPTF	912803AP8	US TREASURY STRIP (P)		11/15/18	4.312	50,000.00	31,345.00	35,320.50	12/05/07
183935	302	DPTF	912803AP8	US TREASURY STRIP (P)		11/15/18	4.620	100,000.00	60,765.00	70,641.00	12/19/07
184225	302	DPTF	912803AP8	US TREASURY STRIP (P)		11/15/18	4.228	150,000.00	95,280.00	105,961.50	1/10/08
179292	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	4.700	250,000.00	143,770.00	175,697.50	12/18/06
189212	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	4.280	100,000.00	65,522.00	70,279.00	11/21/08
189258	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	3.976	5,000.00	3,375.00	3,513.95	11/21/08
189957	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	3.145	250,000.00	183,902.50	175,697.50	1/12/09
190245	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	3.565	100,000.00	70,790.00	70,279.00	2/04/09
194191	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	3.573	100,000.00	72,768.00	70,279.00	11/24/09
185226	302	DPTF	912803AQ6	US TREASURY STRIP (P)		2/15/19	4.098	10,000.00	6,430.00	6,947.90	3/27/08
180366	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.850	50,000.00	28,309.50	34,674.00	4/03/07
180518	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.975	100,000.00	55,873.00	69,348.00	4/12/07
184836	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.400	10,000.00	6,205.19	6,934.80	2/28/08
185269	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.140	50,000.00	32,008.50	34,674.00	3/28/08
185595	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.112	50,000.00	32,172.00	34,674.00	4/16/08
185614	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.019	10,000.00	6,498.00	6,934.80	4/16/08
185881	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	4.350	25,000.00	15,707.50	17,337.00	4/28/08
190595	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.474	50,000.00	35,473.50	34,674.00	2/27/09
190826	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.565	50,000.00	35,229.50	34,674.00	3/20/09

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 12/31/09

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O 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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
190952	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.240	100,000.00	72,790.00	69,348.00	3/30/09
191118	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.223	5,000.00	3,650.00	3,467.40	4/13/09
191205	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.386	50,000.00	35,937.50	34,674.00	4/16/09
191856	302	DPTF	912833KU3	US TREASURY STRIP		2/15/19	3.321	50,000.00	36,191.50	34,674.00	4/24/09
181165	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.077	50,000.00	27,454.00	33,998.50	5/31/07
181413	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.340	50,000.00	26,726.00	33,998.50	6/26/07
181554	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.209	50,000.00	27,172.50	33,998.50	7/06/07
181860	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.100	100,000.00	55,215.00	67,997.00	7/30/07
186416	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.330	50,000.00	31,255.50	33,998.50	5/27/08
186663	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.420	25,000.00	15,501.50	16,999.25	6/09/08
187226	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.366	10,000.00	6,260.00	6,799.70	7/11/08
192213	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	3.866	150,000.00	102,256.50	101,995.50	5/13/09
193233	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.102	50,000.00	33,664.88	33,998.50	8/18/09
186332	305	DPTF	912833KV1	US TREASURY STRIP		5/15/19	4.371	7,538,000.00	4,688,636.00	5,125,613.86	5/22/08
182550	302	DPTF	912803AR4	US TREASURY STRIP (P)		8/15/19	5.027	100,000.00	55,420.00	67,562.00	9/25/07
178331	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.850	50,000.00	26,992.50	33,590.50	10/04/06
178585	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	5.001	138,000.00	73,316.64	92,709.78	10/26/06
178995	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.745	50,000.00	27,543.00	33,590.50	11/28/06
182219	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.940	100,000.00	55,773.00	67,181.00	8/28/07
182755	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.840	100,000.00	56,708.00	67,181.00	10/05/07
188066	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.065	50,000.00	32,225.00	33,590.50	9/15/08
193252	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.065	100,000.00	66,893.25	67,181.00	8/18/09
188161	305	DPTF	912833KW9	US TREASURY STRIP		8/15/19	3.962	576,000.00	375,626.88	386,962.56	9/22/08
179293	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.763	250,000.00	136,157.50	165,887.50	12/18/06
183729	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.407	50,000.00	29,705.00	33,177.50	12/05/07
183936	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.720	100,000.00	57,381.00	66,355.00	12/19/07
184226	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.342	150,000.00	90,180.00	99,532.50	1/10/08
189213	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.470	100,000.00	61,536.00	66,355.00	11/21/08
189259	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	3.961	5,000.00	3,250.00	3,317.75	11/21/08
189958	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	3.400	250,000.00	173,470.00	165,887.50	1/12/09
190246	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	3.795	100,000.00	66,689.00	66,355.00	2/04/09
194192	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	3.729	100,000.00	69,172.00	66,355.00	11/24/09
180367	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.910	50,000.00	26,782.00	32,753.50	4/03/07
180519	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	5.030	100,000.00	52,828.00	65,507.00	4/12/07
180735	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.880	100,000.00	53,960.00	65,507.00	4/30/07
184837	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.500	10,000.00	5,871.79	6,550.70	2/28/08
185227	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.216	10,000.00	6,090.00	6,550.70	3/27/08
185270	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.280	50,000.00	30,227.00	32,753.50	3/28/08
185596	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.150	50,000.00	30,753.50	32,753.50	4/16/08

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K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O 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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
185615	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.176	10,000.00	6,132.00	6,550.70	4/16/08
185882	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.470	25,000.00	14,838.75	16,376.75	4/28/08
190596	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.709	50,000.00	33,416.00	32,753.50	2/27/09
190827	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.775	50,000.00	33,250.00	32,753.50	3/20/09
190953	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.520	100,000.00	68,408.00	65,507.00	3/30/09
191119	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.317	5,000.00	3,500.00	3,275.35	4/13/09
191206	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.617	50,000.00	33,907.50	32,753.50	4/16/09
191857	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	3.560	50,000.00	34,140.00	32,753.50	4/24/09
181166	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.143	50,000.00	25,897.50	32,157.50	5/31/07
181414	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.400	50,000.00	25,164.00	32,157.50	6/26/07
181555	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.274	50,000.00	25,600.00	32,157.50	7/06/07
181861	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.170	100,000.00	52,047.00	64,315.00	7/30/07
182551	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.095	100,000.00	52,950.00	64,315.00	9/25/07
186418	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.470	50,000.00	29,458.00	32,157.50	5/27/08
186664	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.590	25,000.00	14,547.00	16,078.75	6/09/08
187227	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.498	10,000.00	5,904.40	6,431.50	7/11/08
192215	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.114	150,000.00	95,820.00	96,472.50	5/13/09
193234	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.357	50,000.00	31,469.72	32,157.50	8/18/09
186333	305	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	4.537	7,538,000.00	4,403,774.98	4,848,064.70	5/22/08
178332	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.900	50,000.00	25,556.00	31,688.50	10/04/06
178586	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	5.050	138,000.00	69,324.30	87,460.26	10/26/06
178996	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.795	50,000.00	26,106.00	31,688.50	11/28/06
182220	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.980	100,000.00	52,849.00	63,377.00	8/28/07
182756	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.920	100,000.00	53,520.00	63,377.00	10/05/07
188067	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.213	50,000.00	30,425.00	31,688.50	9/15/08
193253	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.345	100,000.00	62,346.25	63,377.00	8/18/09
188162	305	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.082	576,000.00	356,158.08	365,051.52	9/22/08
179294	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.806	250,000.00	129,142.50	156,100.00	12/18/06
183730	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.475	50,000.00	28,195.00	31,220.00	12/05/07
183937	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.810	100,000.00	54,147.00	62,440.00	12/19/07
184227	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.465	150,000.00	85,065.00	93,660.00	1/10/08
189214	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.660	100,000.00	57,578.00	62,440.00	11/21/08
189260	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.168	5,000.00	3,050.00	3,122.00	11/21/08
189959	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	3.600	250,000.00	163,860.00	156,100.00	1/12/09
190247	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	3.985	100,000.00	62,834.00	62,440.00	2/04/09
194193	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	3.934	100,000.00	65,206.00	62,440.00	11/24/09
180368	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.960	50,000.00	25,342.00	30,867.00	4/03/07
180520	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	5.058	100,000.00	50,081.00	61,734.00	4/12/07
180736	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.950	100,000.00	50,938.00	61,734.00	4/30/07

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 12/31/09

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O 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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
184838	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.650	10,000.00	5,510.45	6,173.40	2/28/08
185228	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.299	10,000.00	5,780.00	6,173.40	3/27/08
185271	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.380	50,000.00	28,610.50	30,867.00	3/28/08
185597	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.260	50,000.00	29,111.00	30,867.00	4/16/08
185616	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.263	10,000.00	5,820.00	6,173.40	4/16/08
185883	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.600	25,000.00	13,968.00	15,433.50	4/28/08
190597	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.839	50,000.00	31,722.00	30,867.00	2/27/09
190828	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.900	50,000.00	31,565.00	30,867.00	3/20/09
190954	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.750	100,000.00	64,312.00	61,734.00	3/30/09
191120	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.540	5,000.00	3,300.00	3,086.70	4/13/09
191207	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.841	50,000.00	31,873.50	30,867.00	4/16/09
191858	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	3.768	50,000.00	32,170.00	30,867.00	4/24/09
181167	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.180	50,000.00	24,490.50	30,317.50	5/31/07
181415	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.425	50,000.00	23,777.50	30,317.50	6/26/07
181556	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.300	50,000.00	24,218.50	30,317.50	7/06/07
181862	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.200	100,000.00	49,258.00	60,635.00	7/30/07
182552	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.143	100,000.00	50,030.00	60,635.00	9/25/07
186420	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.570	50,000.00	27,829.00	30,317.50	5/27/08
186665	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.685	25,000.00	13,735.75	15,158.75	6/09/08
187228	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.570	10,000.00	5,596.70	6,063.50	7/11/08
192216	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.261	150,000.00	90,420.00	90,952.50	5/13/09
193235	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.493	50,000.00	29,674.86	30,317.50	8/18/09
186334	305	DPTF	912833LD0	US TREASURY STRIP		5/15/21	4.627	7,538,000.00	4,162,709.74	4,570,666.30	5/22/08
178333	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.920	50,000.00	24,277.50	29,836.50	10/04/06
178587	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	5.076	138,000.00	65,704.56	82,348.74	10/26/06
178997	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.820	50,000.00	24,808.50	29,836.50	11/28/06
182221	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	5.080	100,000.00	49,631.00	59,673.00	8/28/07
182757	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.960	100,000.00	50,705.00	59,673.00	10/05/07
188068	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.249	50,000.00	29,050.00	29,836.50	9/15/08
193254	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.466	100,000.00	58,879.25	59,673.00	8/18/09
188163	305	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.137	576,000.00	339,684.48	343,716.48	9/22/08
179295	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.828	250,000.00	122,757.50	146,747.50	12/18/06
179701	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	5.127	150,000.00	70,956.00	88,048.50	1/31/07
183731	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.518	50,000.00	26,815.00	29,349.50	12/05/07
183938	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.860	100,000.00	51,285.00	58,699.00	12/19/07
184228	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.503	150,000.00	80,970.00	88,048.50	1/10/08
189215	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.690	100,000.00	54,777.00	58,699.00	11/21/08
189261	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.240	5,000.00	2,900.00	2,934.95	11/21/08
189960	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	3.690	250,000.00	156,332.50	146,747.50	1/12/09

PGM: INVS_MONTHEND_INVENTORY
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MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 12/31/09

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O 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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
190248	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.065	100,000.00	59,801.00	58,699.00	2/04/09
194194	302	DPTF	912833LF5	US TREASURY STRIP		11/15/21	4.088	100,000.00	61,591.00	58,699.00	11/24/09
180369	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.980	50,000.00	24,060.00	28,905.50	4/03/07
180521	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	5.100	100,000.00	47,349.00	57,811.00	4/12/07
180737	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.975	100,000.00	48,332.00	57,811.00	4/30/07
184839	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.720	10,000.00	5,212.86	5,781.10	2/28/08
185229	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.399	10,000.00	5,465.00	5,781.10	3/27/08
185272	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.450	50,000.00	27,138.00	28,905.50	3/28/08
185598	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.350	50,000.00	27,571.00	28,905.50	4/16/08
185617	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.356	10,000.00	5,510.00	5,781.10	4/16/08
185884	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.670	25,000.00	13,221.50	14,452.75	4/28/08
190598	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.908	50,000.00	30,269.00	28,905.50	2/27/09
190829	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.940	50,000.00	30,215.50	28,905.50	3/20/09
190955	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.830	100,000.00	61,343.00	57,811.00	3/30/09
191121	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.630	5,000.00	3,150.00	2,890.55	4/13/09
191209	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.945	50,000.00	30,285.00	28,905.50	4/16/09
191859	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	3.882	50,000.00	30,550.00	28,905.50	4/24/09
181168	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.198	50,000.00	23,210.00	28,456.50	5/31/07
181416	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.430	50,000.00	22,522.00	28,456.50	6/26/07
181557	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.301	50,000.00	22,978.50	28,456.50	7/06/07
181863	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.220	100,000.00	46,659.00	56,913.00	7/30/07
186421	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.630	50,000.00	26,382.50	28,456.50	5/27/08
186666	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.085	25,000.00	14,231.00	14,228.25	6/09/08
187229	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.617	10,000.00	5,315.50	5,691.30	7/11/08
192217	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.368	150,000.00	85,515.00	85,369.50	5/13/09
193236	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.573	50,000.00	28,103.67	28,456.50	8/18/09
186335	305	DPTF	912833LH1	US TREASURY STRIP		5/15/22	4.684	7,538,000.00	3,945,766.10	4,290,101.94	5/22/08
178334	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.900	50,000.00	23,197.50	28,089.00	10/04/06
178588	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	5.071	138,000.00	62,540.22	77,525.64	10/26/06
178998	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.802	50,000.00	23,720.00	28,089.00	11/28/06
182222	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	5.060	100,000.00	47,341.00	56,178.00	8/28/07
182553	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	5.133	100,000.00	47,020.00	56,178.00	9/25/07
182758	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.955	100,000.00	48,316.00	56,178.00	10/05/07
188069	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.289	50,000.00	27,700.00	28,089.00	9/15/08
193255	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.534	100,000.00	55,853.25	56,178.00	8/18/09
188164	305	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.171	576,000.00	324,547.20	323,585.28	9/22/08
179296	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.829	250,000.00	117,020.00	137,755.00	12/18/06
183732	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.547	50,000.00	25,535.00	27,551.00	12/05/07
183939	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.870	100,000.00	48,809.00	55,102.00	12/19/07

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AS-OF: 12/31/09

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O 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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
184229	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.536	150,000.00	77,070.00	82,653.00	1/10/08
189216	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.710	100,000.00	52,153.00	55,102.00	11/21/08
189262	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.061	5,000.00	2,850.00	2,755.10	11/21/08
189961	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	3.755	250,000.00	149,395.00	137,755.00	1/12/09
190249	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.140	100,000.00	56,864.00	55,102.00	2/04/09
194195	302	DPTF	912833LK4	US TREASURY STRIP		11/15/22	4.217	100,000.00	58,187.00	55,102.00	11/24/09
191213	302	DPTF	912803BB8	US TREASURY STRIP (P)		2/15/23	3.957	50,000.00	29,076.50	27,269.00	4/16/09
191860	302	DPTF	912803BB8	US TREASURY STRIP (P)		2/15/23	3.925	50,000.00	29,230.00	27,269.00	4/24/09
180370	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.980	50,000.00	22,905.50	27,241.00	4/03/07
180522	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	5.095	100,000.00	45,059.00	54,482.00	4/12/07
180738	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.975	100,000.00	46,014.00	54,482.00	4/30/07
184840	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.770	10,000.00	4,939.02	5,448.20	2/28/08
185230	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.428	10,000.00	5,210.00	5,448.20	3/27/08
185273	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.490	50,000.00	25,818.50	27,241.00	3/28/08
185599	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.400	50,000.00	26,218.00	27,241.00	4/16/08
185618	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.379	10,000.00	5,260.00	5,448.20	4/16/08
185885	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	4.700	25,000.00	12,570.50	13,620.50	4/28/08
190599	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	3.990	50,000.00	28,794.50	27,241.00	2/27/09
190830	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	3.980	50,000.00	28,901.50	27,241.00	3/20/09
190956	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	3.827	100,000.00	59,081.00	54,482.00	3/30/09
191122	302	DPTF	912833LL2	US TREASURY STRIP		2/15/23	3.725	5,000.00	3,000.00	2,724.10	4/13/09
181169	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	5.185	50,000.00	22,092.00	26,836.50	5/31/07
181417	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	5.420	50,000.00	21,380.50	26,836.50	6/26/07
181558	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	5.291	50,000.00	21,843.00	26,836.50	7/06/07
181864	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	5.200	100,000.00	44,452.00	53,673.00	7/30/07
186422	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.670	50,000.00	25,055.00	26,836.50	5/27/08
186667	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.129	25,000.00	13,580.25	13,418.25	6/09/08
187230	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.639	10,000.00	5,062.10	5,367.30	7/11/08
192218	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.429	150,000.00	81,210.00	80,509.50	5/13/09
193237	302	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.600	50,000.00	26,764.00	26,836.50	8/18/09
186336	305	DPTF	912833LN8	US TREASURY STRIP		5/15/23	4.717	7,538,000.00	3,749,099.68	4,045,870.74	5/22/08
178335	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	4.920	50,000.00	22,029.00	26,371.00	10/04/06
178589	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	5.066	138,000.00	59,534.58	72,783.96	10/26/06
178999	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	4.810	50,000.00	22,591.50	26,371.00	11/28/06
182223	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	5.070	100,000.00	44,963.00	52,742.00	8/28/07
182554	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	5.125	100,000.00	44,750.00	52,742.00	9/25/07
182759	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	4.955	100,000.00	46,008.00	52,742.00	10/05/07
188070	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	4.387	50,000.00	26,175.00	26,371.00	9/15/08
193256	302	DPTF	912833LM0	US TREASURY STRIP		8/15/23	4.550	100,000.00	53,283.25	52,742.00	8/18/09

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 12/31/09

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O 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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
188165	305	DPTF	912833LM0	US TREASURY STRIP		8/15/23	4.177	576,000.00	311,149.44	303,793.92	9/22/08
179297	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.832	250,000.00	111,512.50	129,700.00	12/18/06
179703	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	5.127	150,000.00	64,126.50	77,820.00	1/31/07
183733	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.550	50,000.00	24,400.00	25,940.00	12/05/07
183940	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.870	100,000.00	46,516.00	51,880.00	12/19/07
184230	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.540	150,000.00	73,650.00	77,820.00	1/10/08
189217	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.600	100,000.00	50,589.00	51,880.00	11/21/08
189263	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.218	5,000.00	2,675.00	2,594.00	11/21/08
189962	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	3.787	250,000.00	143,260.00	129,700.00	1/12/09
190250	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.205	100,000.00	54,070.00	51,880.00	2/04/09
194196	302	DPTF	912833LP3	US TREASURY STRIP		11/15/23	4.322	100,000.00	55,012.00	51,880.00	11/24/09
180371	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.985	50,000.00	21,788.00	25,539.50	4/03/07
180523	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	5.095	100,000.00	42,848.00	51,079.00	4/12/07
180739	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.975	100,000.00	43,808.00	51,079.00	4/30/07
184841	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.830	10,000.00	4,667.73	5,107.90	2/28/08
185231	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.456	10,000.00	4,965.00	5,107.90	3/27/08
185274	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.520	50,000.00	24,582.50	25,539.50	3/28/08
185600	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.430	50,000.00	24,985.00	25,539.50	4/16/08
185619	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.426	10,000.00	5,000.00	5,107.90	4/16/08
185886	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.730	25,000.00	11,944.50	12,769.75	4/28/08
190600	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	3.970	50,000.00	27,763.00	25,539.50	2/27/09
190831	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	4.040	50,000.00	27,542.00	25,539.50	3/20/09
190957	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	3.935	100,000.00	55,996.00	51,079.00	3/30/09
191123	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	3.823	5,000.00	2,850.00	2,553.95	4/13/09
191214	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	3.688	50,000.00	29,074.50	25,539.50	4/16/09
191861	302	DPTF	912833LQ1	US TREASURY STRIP		2/15/24	3.999	50,000.00	27,815.00	25,539.50	4/24/09
181170	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.190	50,000.00	20,972.50	25,149.50	5/31/07
181418	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.425	50,000.00	20,250.50	25,149.50	6/26/07
181559	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.297	50,000.00	20,710.00	25,149.50	7/06/07
181865	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.210	100,000.00	42,158.00	50,299.00	7/30/07
182555	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	5.149	100,000.00	42,920.00	50,299.00	9/25/07
186423	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.700	50,000.00	23,813.00	25,149.50	5/27/08
186668	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.193	25,000.00	12,905.75	12,574.75	6/09/08
187231	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.638	10,000.00	4,836.00	5,029.90	7/11/08
192220	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.542	150,000.00	76,455.00	75,448.50	5/13/09
193238	302	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.696	50,000.00	25,222.79	25,149.50	8/18/09
186337	305	DPTF	912833LR9	US TREASURY STRIP		5/15/24	4.764	7,538,000.00	3,552,131.74	3,791,538.62	5/22/08
178336	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.920	50,000.00	20,983.50	24,783.00	10/04/06
178590	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	5.074	138,000.00	56,549.64	68,401.08	10/26/06

PGM: INVS_MONTHEND_INVENTORY
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BASIS: SETTLEMENT
AS-OF: 12/31/09

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O 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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
179000	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.815	50,000.00	21,524.00	24,783.00	11/28/06
182224	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	5.100	100,000.00	42,556.00	49,566.00	8/28/07
182760	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.973	100,000.00	43,684.00	49,566.00	10/05/07
188071	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.352	50,000.00	25,200.00	24,783.00	9/15/08
193257	302	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.636	100,000.00	50,300.25	49,566.00	8/18/09
188166	305	DPTF	912833LS7	US TREASURY STRIP		8/15/24	4.197	576,000.00	297,624.96	285,500.16	9/22/08
179298	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.840	250,000.00	106,165.00	122,012.50	12/18/06
183734	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.582	50,000.00	23,205.00	24,402.50	12/05/07
183941	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.890	100,000.00	44,185.00	48,805.00	12/19/07
184231	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.564	150,000.00	70,140.00	73,207.50	1/10/08
189218	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.400	100,000.00	49,875.00	48,805.00	11/21/08
189264	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.133	5,000.00	2,600.00	2,440.25	11/21/08
189963	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	3.602	250,000.00	142,012.50	122,012.50	1/12/09
190251	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.070	100,000.00	52,959.00	48,805.00	2/04/09
194197	302	DPTF	912833LT5	US TREASURY STRIP		11/15/24	4.438	100,000.00	51,822.00	48,805.00	11/24/09
180372	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.990	50,000.00	20,723.00	23,978.50	4/03/07
180524	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	5.103	100,000.00	40,692.00	47,957.00	4/12/07
180740	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.980	100,000.00	41,671.00	47,957.00	4/30/07
184842	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.830	10,000.00	4,450.19	4,795.70	2/28/08
185232	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.470	10,000.00	4,740.00	4,795.70	3/27/08
185275	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.440	50,000.00	23,820.50	23,978.50	3/28/08
185601	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.460	50,000.00	23,797.00	23,978.50	4/16/08
185623	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.408	10,000.00	4,800.00	4,795.70	4/16/08
185887	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.780	25,000.00	11,305.75	11,989.25	4/28/08
190601	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	3.959	50,000.00	26,736.50	23,978.50	2/27/09
190832	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.090	50,000.00	26,256.50	23,978.50	3/20/09
190958	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.025	100,000.00	53,103.00	47,957.00	3/30/09
191124	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	3.809	5,000.00	2,750.00	2,397.85	4/13/09
191215	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.085	50,000.00	26,355.50	23,978.50	4/16/09
191862	302	DPTF	912833LU2	US TREASURY STRIP		2/15/25	4.072	50,000.00	26,435.00	23,978.50	4/24/09
181171	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	5.180	50,000.00	19,959.50	23,650.00	5/31/07
181419	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	5.415	50,000.00	19,228.50	23,650.00	6/26/07
181560	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	5.292	50,000.00	19,671.00	23,650.00	7/06/07
181866	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	5.205	100,000.00	40,080.00	47,300.00	7/30/07
186424	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.740	50,000.00	22,582.00	23,650.00	5/27/08
186669	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.860	25,000.00	11,087.50	11,825.00	6/09/08
187232	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.654	10,000.00	4,607.10	4,730.00	7/11/08
192221	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.588	150,000.00	72,570.00	70,950.00	5/13/09
193239	302	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.731	50,000.00	23,949.52	23,650.00	8/18/09

PGM: INVS_MONTHEND_INVENTORY
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AS-OF: 12/31/09

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O 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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
186338	305	DPTF	912833LV0	US TREASURY STRIP		5/15/25	4.811	7,538,000.00	3,362,475.66	3,565,474.00	5/22/08
178337	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.910	50,000.00	20,025.00	23,260.50	10/04/06
178591	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	5.060	138,000.00	53,924.88	64,198.98	10/26/06
179001	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.805	50,000.00	20,561.50	23,260.50	11/28/06
182225	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	5.110	100,000.00	40,395.00	46,521.00	8/28/07
182556	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	5.146	100,000.00	40,300.00	46,521.00	9/25/07
182761	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.972	100,000.00	41,591.00	46,521.00	10/05/07
188072	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.412	50,000.00	23,900.00	23,260.50	9/15/08
193258	302	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.700	100,000.00	47,575.25	46,521.00	8/18/09
188167	305	DPTF	912833LW8	US TREASURY STRIP		8/15/25	4.245	576,000.00	283,253.76	267,960.96	9/22/08
179299	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.835	250,000.00	101,300.00	114,640.00	12/18/06
179705	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	5.145	150,000.00	57,760.50	68,784.00	1/31/07
183735	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.601	50,000.00	22,105.00	22,928.00	12/05/07
183942	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.890	100,000.00	42,101.00	45,856.00	12/19/07
184232	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.570	150,000.00	66,975.00	68,784.00	1/10/08
189219	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.500	100,000.00	46,964.00	45,856.00	11/21/08
189266	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.369	5,000.00	2,400.00	2,292.80	11/21/08
189964	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	3.580	250,000.00	137,542.50	114,640.00	1/12/09
190252	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	3.935	100,000.00	52,010.00	45,856.00	2/04/09
194198	302	DPTF	912833LX6	US TREASURY STRIP		11/15/25	4.477	100,000.00	49,295.00	45,856.00	11/24/09
180373	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.970	50,000.00	19,799.00	22,669.50	4/03/07
180525	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	5.080	100,000.00	38,853.00	45,339.00	4/12/07
180741	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.965	100,000.00	39,780.00	45,339.00	4/30/07
184843	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.870	10,000.00	4,213.13	4,533.90	2/28/08
185233	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.495	10,000.00	4,515.00	4,533.90	3/27/08
185276	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.470	50,000.00	22,677.50	22,669.50	3/28/08
185602	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.480	50,000.00	22,691.00	22,669.50	4/16/08
185624	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.452	10,000.00	4,560.00	4,533.90	4/16/08
185888	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.790	25,000.00	10,765.25	11,334.75	4/28/08
190602	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	3.851	50,000.00	26,175.00	22,669.50	2/27/09
190833	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.000	50,000.00	25,593.50	22,669.50	3/20/09
190959	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	3.937	100,000.00	51,783.00	45,339.00	3/30/09
191125	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	3.805	5,000.00	2,650.00	2,266.95	4/13/09
191216	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.056	50,000.00	25,434.50	22,669.50	4/16/09
191863	302	DPTF	912833LY4	US TREASURY STRIP		2/15/26	4.018	50,000.00	25,615.00	22,669.50	4/24/09
181172	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	5.165	50,000.00	19,017.50	22,343.00	5/31/07
181420	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	5.390	50,000.00	18,312.00	22,343.00	6/26/07
181561	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	5.265	50,000.00	18,763.50	22,343.00	7/06/07
181867	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	5.118	100,000.00	38,682.00	44,686.00	7/30/07

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 12/31/09

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O 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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
186425	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.770	50,000.00	21,435.50	22,343.00	5/27/08
186670	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.885	25,000.00	10,521.50	11,171.50	6/09/08
187233	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.686	10,000.00	4,375.40	4,468.60	7/11/08
192223	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.569	150,000.00	69,570.00	67,029.00	5/13/09
193240	302	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.741	50,000.00	22,818.09	22,343.00	8/18/09
186339	305	DPTF	912833LZ1	US TREASURY STRIP		5/15/26	4.846	7,538,000.00	3,186,689.50	3,368,430.68	5/22/08
178592	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	5.052	138,000.00	51,376.02	61,060.86	10/26/06
182226	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	5.100	100,000.00	38,478.00	44,247.00	8/28/07
182557	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	5.162	100,000.00	38,190.00	44,247.00	9/25/07
182762	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	4.963	100,000.00	39,670.00	44,247.00	10/05/07
188073	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	4.450	50,000.00	22,725.00	22,123.50	9/15/08
193259	302	DPTF	912833PA2	US TREASURY STRIP		8/15/26	4.685	100,000.00	45,523.25	44,247.00	8/18/09
188168	305	DPTF	912833PA2	US TREASURY STRIP		8/15/26	4.285	576,000.00	269,706.24	254,862.72	9/22/08
183736	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.605	50,000.00	21,105.00	21,800.00	12/05/07
183943	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.553	100,000.00	42,689.00	43,600.00	12/19/07
184233	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.554	150,000.00	64,200.00	65,400.00	1/10/08
189220	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.540	100,000.00	44,605.00	43,600.00	11/21/08
189267	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.490	5,000.00	2,250.00	2,180.00	11/21/08
189965	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	3.610	250,000.00	132,050.00	109,000.00	1/12/09
190254	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	3.970	100,000.00	49,718.00	43,600.00	2/04/09
194199	302	DPTF	912833PB0	US TREASURY STRIP		11/15/26	4.504	100,000.00	46,951.00	43,600.00	11/24/09
185625	302	DPTF	912803BK8	US TREASURY STRIP	(P)	2/15/27	4.457	10,000.00	4,360.00	4,365.40	4/16/08
184844	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.900	10,000.00	3,992.97	4,312.50	2/28/08
185234	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.456	10,000.00	4,350.00	4,312.50	3/27/08
185277	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.460	50,000.00	21,736.50	21,562.50	3/28/08
185603	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.500	50,000.00	21,628.00	21,562.50	4/16/08
185889	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.680	25,000.00	10,477.25	10,781.25	4/28/08
190603	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	3.926	50,000.00	24,864.00	21,562.50	2/27/09
190836	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.040	50,000.00	24,427.50	21,562.50	3/20/09
190960	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.007	100,000.00	49,194.00	43,125.00	3/30/09
191126	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	3.810	5,000.00	2,550.00	2,156.25	4/13/09
191217	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.061	50,000.00	24,411.50	21,562.50	4/16/09
191864	302	DPTF	912833PC8	US TREASURY STRIP		2/15/27	4.030	50,000.00	24,565.00	21,562.50	4/24/09
186426	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.790	50,000.00	20,372.50	21,287.00	5/27/08
186671	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.900	25,000.00	9,998.00	10,643.50	6/09/08
187234	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.703	10,000.00	4,164.30	4,257.40	7/11/08
192222	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.575	150,000.00	66,435.00	63,861.00	5/13/09
193241	302	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.717	50,000.00	21,864.33	21,287.00	8/18/09
186340	305	DPTF	912833PD6	US TREASURY STRIP		5/15/27	4.832	7,538,000.00	3,045,578.14	3,209,228.12	5/22/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 12/31/09

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O 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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
178593	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	5.024	138,000.00	49,154.22	57,998.64	10/26/06
188074	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	4.449	50,000.00	21,750.00	21,014.00	9/15/08
193260	302	DPTF	912833PE4	US TREASURY STRIP		8/15/27	4.654	100,000.00	43,702.25	42,028.00	8/18/09
188169	305	DPTF	912833PE4	US TREASURY STRIP		8/15/27	4.317	576,000.00	256,982.40	242,081.28	9/22/08
189221	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.590	100,000.00	42,253.00	41,558.00	11/21/08
189268	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.496	5,000.00	2,150.00	2,077.90	11/21/08
189966	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	3.635	250,000.00	126,822.50	103,895.00	1/12/09
190255	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.050	100,000.00	47,103.00	41,558.00	2/04/09
194200	302	DPTF	912833QB9	US TREASURY STRIP		11/15/27	4.515	100,000.00	44,817.00	41,558.00	11/24/09
184845	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.890	10,000.00	3,811.70	4,094.10	2/28/08
185235	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.478	10,000.00	4,145.00	4,094.10	3/27/08
185626	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.515	10,000.00	4,125.00	4,094.10	4/16/08
185890	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.660	25,000.00	10,042.25	10,235.25	4/28/08
190604	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	3.758	50,000.00	24,675.00	20,470.50	2/27/09
190835	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.060	50,000.00	23,383.00	20,470.50	3/20/09
190961	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.017	100,000.00	47,190.00	40,941.00	3/30/09
191127	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	3.822	5,000.00	2,450.00	2,047.05	4/13/09
191218	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.091	50,000.00	23,318.00	20,470.50	4/16/09
191865	302	DPTF	912833RY8	US TREASURY STRIP		2/15/28	4.052	50,000.00	23,510.00	20,470.50	4/24/09
186672	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.875	25,000.00	9,572.00	10,115.50	6/09/08
187235	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.680	10,000.00	3,993.00	4,046.20	7/11/08
192224	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.567	150,000.00	63,585.00	60,693.00	5/13/09
193242	302	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.335	50,000.00	22,379.83	20,231.00	8/18/09
186341	305	DPTF	912833WQ9	US TREASURY STRIP		5/15/28	4.813	7,538,000.00	2,914,416.94	3,050,025.56	5/22/08
178594	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	5.002	138,000.00	46,993.14	55,204.14	10/26/06
193261	302	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	4.663	100,000.00	41,670.25	40,003.00	8/18/09
188170	305	DPTF	912833RZ5	US TREASURY STRIP		8/15/28	4.299	576,000.00	247,104.00	230,417.28	9/22/08
189269	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	4.389	5,000.00	2,100.00	1,979.00	11/21/08
194201	302	DPTF	912833WR7	US TREASURY STRIP		11/15/28	4.531	100,000.00	42,737.00	39,580.00	11/24/09
184846	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.870	10,000.00	3,646.82	3,915.50	2/28/08
185236	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.435	10,000.00	4,000.00	3,915.50	3/27/08
185627	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.459	10,000.00	3,990.00	3,915.50	4/16/08
185891	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	4.660	25,000.00	9,590.25	9,788.75	4/28/08
191128	302	DPTF	912833XN5	US TREASURY STRIP		2/15/29	3.841	5,000.00	2,350.00	1,957.75	4/13/09
186673	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.865	25,000.00	9,140.50	9,675.00	6/09/08
187236	302	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.665	10,000.00	3,824.10	3,870.00	7/11/08
186343	305	DPTF	912833XS4	US TREASURY STRIP		5/15/29	4.825	7,538,000.00	2,772,174.88	2,917,206.00	5/22/08
178595	302	DPTF	912833XP0	US TREASURY STRIP		8/15/29	4.988	138,000.00	44,867.94	52,735.32	10/26/06
188171	305	DPTF	912833XP0	US TREASURY STRIP		8/15/29	4.290	576,000.00	237,248.64	220,112.64	9/22/08

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
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BASIS: SETTLEMENT
AS-OF: 12/31/09

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O 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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
189270	302	DPTF	912833XT2	US TREASURY STRIP		11/15/29	4.384	5,000.00	2,012.50	1,886.20	11/21/08
184847	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.860	10,000.00	3,482.97	3,724.00	2/28/08
185237	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.470	10,000.00	3,800.00	3,724.00	3/27/08
185628	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.481	10,000.00	3,800.00	3,724.00	4/16/08
185892	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	4.630	25,000.00	9,217.25	9,310.00	4/28/08
191130	302	DPTF	912833XX3	US TREASURY STRIP		2/15/30	3.868	5,000.00	2,250.00	1,862.00	4/13/09
186674	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.820	25,000.00	8,796.00	9,190.50	6/09/08
187237	302	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.622	10,000.00	3,685.50	3,676.20	7/11/08
186344	305	DPTF	912833XU9	US TREASURY STRIP		5/15/30	4.779	7,538,000.00	2,669,356.56	2,771,119.56	5/22/08
178596	302	DPTF	912833XY1	US TREASURY STRIP		8/15/30	4.941	138,000.00	43,180.20	50,160.24	10/26/06
188172	305	DPTF	912833XY1	US TREASURY STRIP		8/15/30	4.275	576,000.00	228,124.80	209,364.48	9/22/08
189271	302	DPTF	9128337N4	US TREASURY STRIP		11/15/30	4.389	5,000.00	1,925.00	1,797.05	11/21/08
184848	302	DPTF	912803CK7	US TREASURY STRIP (P)		2/15/31	4.800	10,000.00	3,364.63	3,625.20	2/28/08
185238	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	4.392	10,000.00	3,700.00	3,553.90	3/27/08
185629	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	4.402	10,000.00	3,700.00	3,553.90	4/16/08
185893	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	4.570	25,000.00	8,923.25	8,884.75	4/28/08
191131	302	DPTF	912833XZ8	US TREASURY STRIP		2/15/31	3.794	5,000.00	2,200.00	1,776.95	4/13/09
186675	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.785	25,000.00	8,452.75	8,785.25	6/09/08
187238	302	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.596	10,000.00	3,541.30	3,514.10	7/11/08
186345	305	DPTF	9128337P9	US TREASURY STRIP		5/15/31	4.758	7,538,000.00	2,558,246.44	2,648,928.58	5/22/08
178597	302	DPTF	9128334S6	US TREASURY STRIP		8/15/31	4.945	138,000.00	41,082.60	47,953.62	10/26/06
188173	305	DPTF	9128334S6	US TREASURY STRIP		8/15/31	4.254	576,000.00	219,709.44	200,154.24	9/22/08
189272	302	DPTF	9128337Q7	US TREASURY STRIP		11/15/31	4.450	5,000.00	1,818.25	1,718.15	11/21/08
184849	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	4.300	10,000.00	3,607.60	3,398.20	2/28/08
185239	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	4.419	10,000.00	3,520.00	3,398.20	3/27/08
185630	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	4.393	10,000.00	3,550.00	3,398.20	4/16/08
185894	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	4.550	25,000.00	8,568.75	8,495.50	4/28/08
191132	302	DPTF	9128334T4	US TREASURY STRIP		2/15/32	3.729	5,000.00	2,150.00	1,699.10	4/13/09
186676	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.770	25,000.00	8,090.75	8,397.00	6/09/08
187239	302	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.577	10,000.00	3,399.00	3,358.80	7/11/08
186346	305	DPTF	9128337R5	US TREASURY STRIP		5/15/32	4.777	7,538,000.00	2,429,874.30	2,531,863.44	5/22/08
188174	305	DPTF	9128334U1	US TREASURY STRIP		8/15/32	4.239	576,000.00	211,392.00	191,226.24	9/22/08
189274	302	DPTF	9128337S3	US TREASURY STRIP		11/15/32	4.300	5,000.00	1,802.35	1,641.15	11/21/08
185240	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	4.388	10,000.00	3,395.00	3,245.10	3/27/08
185631	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	4.362	10,000.00	3,425.00	3,245.10	4/16/08
185895	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	4.550	25,000.00	8,192.00	8,112.75	4/28/08
191133	302	DPTF	9128334V9	US TREASURY STRIP		2/15/33	3.672	5,000.00	2,100.00	1,622.55	4/13/09
186677	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.780	25,000.00	7,699.50	8,017.50	6/09/08
187240	302	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.565	10,000.00	3,258.10	3,207.00	7/11/08

PGM: INVS_MONTHEND_INVENTORY
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MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 12/31/09

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O 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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
186347	305	DPTF	9128337T1	US TREASURY STRIP		5/15/33	4.751	7,538,000.00	2,332,634.10	2,417,436.60	5/22/08
188175	305	DPTF	9128334W7	US TREASURY STRIP		8/15/33	4.239	576,000.00	202,705.92	182,551.68	9/22/08
189275	302	DPTF	9128337U8	US TREASURY STRIP		11/15/33	4.300	5,000.00	1,727.25	1,567.50	11/21/08
185241	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	4.389	10,000.00	3,250.00	3,101.20	3/27/08
185637	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	4.338	10,000.00	3,300.00	3,101.20	4/16/08
185897	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	4.540	25,000.00	7,851.25	7,753.00	4/28/08
191134	302	DPTF	9128334X5	US TREASURY STRIP		2/15/34	3.621	5,000.00	2,050.00	1,550.60	4/13/09
186678	302	DPTF	9128337V6	US TREASURY STRIP		5/15/34	4.770	25,000.00	7,362.75	7,662.00	6/09/08
187241	302	DPTF	9128337V6	US TREASURY STRIP		5/15/34	4.561	10,000.00	3,117.50	3,064.80	7/11/08
189276	302	DPTF	9128337W4	US TREASURY STRIP		11/15/34	4.250	5,000.00	1,676.50	1,495.90	11/21/08
185242	302	DPTF	912834Z0	US TREASURY STRIP		2/15/35	4.379	10,000.00	3,120.00	2,955.00	3/27/08
185632	302	DPTF	912834Z0	US TREASURY STRIP		2/15/35	4.352	10,000.00	3,150.00	2,955.00	4/16/08
185898	302	DPTF	912834Z0	US TREASURY STRIP		2/15/35	4.520	25,000.00	7,546.00	7,387.50	4/28/08
191135	302	DPTF	912834Z0	US TREASURY STRIP		2/15/35	3.577	5,000.00	2,000.00	1,477.50	4/13/09
186679	302	DPTF	912833X88	US TREASURY STRIP		5/15/35	4.750	25,000.00	7,060.75	7,301.00	6/09/08
187242	302	DPTF	912833X88	US TREASURY STRIP		5/15/35	4.537	10,000.00	2,998.90	2,920.40	7/11/08
189277	302	DPTF	912833X96	US TREASURY STRIP		11/15/35	4.190	5,000.00	1,633.15	1,428.10	11/21/08
185243	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	4.334	10,000.00	3,025.00	2,826.50	3/27/08
185633	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	4.282	10,000.00	3,075.00	2,826.50	4/16/08
185899	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	4.510	25,000.00	7,235.75	7,066.25	4/28/08
191136	302	DPTF	9128335B2	US TREASURY STRIP		2/15/36	3.539	5,000.00	1,950.00	1,413.25	4/13/09
186680	302	DPTF	912833Y20	US TREASURY STRIP		5/15/36	4.730	25,000.00	6,773.75	6,978.75	6/09/08
187243	302	DPTF	912833Y20	US TREASURY STRIP		5/15/36	4.510	10,000.00	2,888.50	2,791.50	7/11/08
189278	302	DPTF	912833Y38	US TREASURY STRIP		11/15/36	4.150	5,000.00	1,584.10	1,362.20	11/21/08
185244	302	DPTF	9128337F1	US TREASURY STRIP		2/15/37	4.331	10,000.00	2,900.00	2,692.30	3/27/08
185634	302	DPTF	9128337F1	US TREASURY STRIP		2/15/37	4.279	10,000.00	2,950.00	2,692.30	4/16/08
185900	302	DPTF	9128337F1	US TREASURY STRIP		2/15/37	4.518	25,000.00	6,905.00	6,730.75	4/28/08
191138	302	DPTF	9128337F1	US TREASURY STRIP		2/15/37	3.506	5,000.00	1,900.00	1,346.15	4/13/09
186681	302	DPTF	912833Y46	US TREASURY STRIP		5/15/37	4.710	25,000.00	6,501.00	6,644.75	6/09/08
187244	302	DPTF	912833Y46	US TREASURY STRIP		5/15/37	4.475	10,000.00	2,789.90	2,657.90	7/11/08
189279	302	DPTF	912834AD0	US TREASURY STRIP		11/15/37	4.100	5,000.00	1,542.10	1,297.50	11/21/08
191137	302	DPTF	912833Z60	US TREASURY STRIP		2/15/38	3.383	5,000.00	1,900.00	1,283.30	4/13/09
								250,093,000.00	148,987,549.32	160,353,318.49	
								920,422,243.71	562,726,387.66	732,421,126.59	

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 12/31/09

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O 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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
194490	400	STAR	4662J1A59	JP MORGAN CHASE & CO	.0600	1/05/10	.060	50,000,000.00	49,999,416.67	49,999,416.67	12/29/09
194425	400	STAR	1667X1A63	CHEVRON FUNDING CORP	.0700	1/06/10	.070	48,000,000.00	47,998,226.67	47,998,226.67	12/18/09
194360	400	STAR	1667X1A71	CHEVRON FUNDING CORP	.0900	1/07/10	.090	35,000,000.00	34,997,550.00	34,997,550.00	12/10/09
194325	400	STAR	12478KAB9	CBA (DE) FINANCE, INC	.0900	1/11/10	.090	48,000,000.00	47,996,040.00	47,996,040.00	12/09/09
194383	400	STAR	06416KAC4	BANK OF NOVA SCOTIA	.1400	1/12/10	.142	50,000,000.00	49,993,777.78	49,993,777.78	12/11/09
194384	400	STAR	06416KAD2	BANK OF NOVA SCOTIA	.1400	1/13/10	.142	50,000,000.00	49,993,583.33	49,993,583.33	12/11/09
194359	400	STAR	12478KAE3	CBA (DE) FINANCE, INC	.0900	1/14/10	.090	35,000,000.00	34,997,287.50	34,997,287.50	12/14/09
194385	400	STAR	06416KAF7	BANK OF NOVA SCOTIA	.1400	1/15/10	.142	33,000,000.00	32,995,508.33	32,995,508.33	12/11/09
194529	400	STAR	36959JAF0	GENERAL ELECTRIC CAPITAL CORP	.0200	1/15/10	.020	43,000,000.00	42,999,641.67	42,999,641.67	12/31/09
194289	400	STAR	4662J1AF7	JP MORGAN CHASE & CO	.1200	1/15/10	.122	20,000,000.00	19,997,066.67	19,997,066.67	12/02/09
194349	400	STAR	12478KAL7	CBA (DE) FINANCE, INC	.0900	1/20/10	.090	50,000,000.00	49,995,000.00	49,995,000.00	12/11/09
194459	400	STAR	1667X1AL0	CHEVRON FUNDING CORP	.0700	1/20/10	.070	50,000,000.00	49,997,180.56	49,997,180.56	12/22/09
194474	400	STAR	36959JAR4	GENERAL ELECTRIC CAPITAL CORP	.0900	1/25/10	.090	45,000,000.00	44,996,400.00	44,996,400.00	12/24/09
194479	400	STAR	36959JAS2	GENERAL ELECTRIC CAPITAL CORP	.0900	1/26/10	.090	45,000,000.00	44,996,287.50	44,996,287.50	12/24/09
								602,000,000.00	601,952,966.68	601,952,966.68	
193623	400	STAR	31331GV71	FFCB DEBENTURE	.5000	10/07/10	.500	25,000,000.00	25,000,000.00	24,984,500.00	10/07/09
194168	400	STAR	31331G4E6	FFCB DEBENTURE	.3800	12/01/10	.380	50,000,000.00	50,000,000.00	49,906,500.00	12/01/09
194241	400	STAR	31331G4T3	FFCB DEBENTURE	.3900	12/01/10	.390	25,000,000.00	25,000,000.00	24,953,250.00	12/01/09
								100,000,000.00	100,000,000.00	99,844,250.00	
193479	400	STAR	3133XUVM2	FHLB DEBENTURE	.3900	9/15/10	.390	25,000,000.00	25,000,000.00	24,968,750.00	9/15/09
193480	400	STAR	3133XUVL4	FHLB DEBENTURE	.3900	9/17/10	.390	25,000,000.00	25,000,000.00	24,968,750.00	9/17/09
193520	400	STAR	3133XUXY4	FHLB DEBENTURE	.5000	10/05/10	.500	25,000,000.00	25,000,000.00	24,992,250.00	10/05/09
193708	400	STAR	3133XVBA8	FHLB DEBENTURE	.5000	10/28/10	.500	25,000,000.00	25,000,000.00	24,984,500.00	10/28/09
193954	400	STAR	3133XVJN2	FHLB DEBENTURE	.5000	11/03/10	.500	25,000,000.00	25,000,000.00	24,984,500.00	11/03/09
193918	400	STAR	3133XVK75	FHLB DEBENTURE	.5600	11/19/10	.560	25,000,000.00	25,000,000.00	24,976,500.00	11/19/09
194313	400	STAR	3133XW3R8	FHLB DEBENTURE	.4500	12/30/10	.490	50,000,000.00	49,980,000.00	49,922,000.00	12/30/09
								200,000,000.00	199,980,000.00	199,797,250.00	
191981	400	STAR	3133XTM45	FHLB DEBENTURE (INT@MAT)	.5400	2/04/10	.542	50,000,000.00	49,999,300.00	50,015,500.00	5/04/09
								50,000,000.00	49,999,300.00	50,015,500.00	
192909	400	STAR	313385RN8	FHLB DISCOUNT NOTE	.3000	1/08/10	.305	50,000,000.00	49,924,166.67	50,000,000.00	7/10/09
194022	400	STAR	313385SQ0	FHLB DISCOUNT NOTE	.0900	2/03/10	.090	50,000,000.00	49,988,625.00	50,000,000.00	11/04/09

PGM: INVS_MONTHEND_INVENTORY
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BASIS: SETTLEMENT
AS-OF: 12/31/09

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O 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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
194031	400	STAR	313385SQ0	FHLB DISCOUNT NOTE	.0900	2/03/10	.090	30,000,000.00	29,993,175.00	30,000,000.00	11/04/09
194450	400	STAR	313385TG1	FHLB DISCOUNT NOTE	.0400	2/19/10	.040	50,000,000.00	49,996,666.67	50,000,000.00	12/21/09
193476	400	STAR	313385UB0	FHLB DISCOUNT NOTE	.2350	3/10/10	.239	25,792,000.00	25,761,694.40	25,789,420.80	9/11/09
193883	400	STAR	313385UG9	FHLB DISCOUNT NOTE	.1600	3/15/10	.162	25,000,000.00	24,983,888.89	24,997,500.00	10/21/09
193835	400	STAR	313385VG8	FHLB DISCOUNT NOTE	.1700	4/08/10	.173	44,800,000.00	44,762,977.78	44,786,560.00	10/15/09
194249	400	STAR	313385XB7	FHLB DISCOUNT NOTE	.1500	5/21/10	.152	40,000,000.00	39,970,500.00	39,980,000.00	11/25/09
192880	400	STAR	313385ZA7	FHLB DISCOUNT NOTE	.5000	7/07/10	.509	50,000,000.00	49,746,527.78	49,950,000.00	7/07/09
								365,592,000.00	365,128,222.19	365,503,480.80	
192893	400	STAR	313397RJ2	FHLMC DISCOUNT NOTE	.2850	1/04/10	.289	50,000,000.00	49,928,750.00	50,000,000.00	7/08/09
192294	400	STAR	313397RN3	FHLMC DISCOUNT NOTE	.3800	1/08/10	.386	40,000,000.00	39,899,511.11	40,000,000.00	5/15/09
192997	400	STAR	313397RZ6	FHLMC DISCOUNT NOTE	.3050	1/19/10	.310	50,000,000.00	49,922,902.78	50,000,000.00	7/21/09
192998	400	STAR	313397RZ6	FHLMC DISCOUNT NOTE	.3050	1/19/10	.310	50,000,000.00	49,922,902.78	50,000,000.00	7/21/09
193441	400	STAR	313397SB8	FHLMC DISCOUNT NOTE	.2000	1/21/10	.203	50,000,000.00	49,962,777.78	50,000,000.00	9/09/09
193866	400	STAR	313397SJ1	FHLMC DISCOUNT NOTE	.1250	1/28/10	.127	50,000,000.00	49,982,465.28	50,000,000.00	10/19/09
190358	400	STAR	313397SN2	FHLMC DISCOUNT NOTE	1.0000	2/01/10	1.021	25,000,000.00	24,752,083.33	25,000,000.00	2/09/09
190359	400	STAR	313397SN2	FHLMC DISCOUNT NOTE	1.0000	2/01/10	1.021	25,000,000.00	24,752,083.33	25,000,000.00	2/09/09
194020	400	STAR	313397SN2	FHLMC DISCOUNT NOTE	.0900	2/01/10	.090	50,000,000.00	49,988,875.00	50,000,000.00	11/04/09
193872	400	STAR	313397SP7	FHLMC DISCOUNT NOTE	.1300	2/02/10	.132	25,000,000.00	24,990,520.83	25,000,000.00	10/20/09
193385	400	STAR	313397TK7	FHLMC DISCOUNT NOTE	.2600	2/22/10	.264	18,040,000.00	18,017,199.44	18,040,000.00	8/31/09
193410	400	STAR	313397TS0	FHLMC DISCOUNT NOTE	.2500	3/01/10	.254	25,000,000.00	24,968,750.00	24,997,500.00	9/02/09
193998	400	STAR	313397TT8	FHLMC DISCOUNT NOTE	.1300	3/02/10	.132	25,000,000.00	24,989,166.67	24,997,500.00	11/02/09
193999	400	STAR	313397TU5	FHLMC DISCOUNT NOTE	.1300	3/03/10	.132	25,000,000.00	24,989,076.39	24,997,500.00	11/02/09
193602	400	STAR	313397UP4	FHLMC DISCOUNT NOTE	.2000	3/22/10	.203	50,000,000.00	49,950,555.56	49,995,000.00	9/25/09
193618	400	STAR	313397UW9	FHLMC DISCOUNT NOTE	.2000	3/29/10	.203	50,000,000.00	49,949,722.22	49,995,000.00	9/29/09
193953	400	STAR	313397UX7	FHLMC DISCOUNT NOTE	.1600	3/30/10	.162	25,000,000.00	24,983,000.00	24,997,500.00	10/28/09
193896	400	STAR	313397VT5	FHLMC DISCOUNT NOTE	.1900	4/19/10	.193	25,000,000.00	24,976,250.00	24,992,500.00	10/21/09
193934	400	STAR	313397VT5	FHLMC DISCOUNT NOTE	.1900	4/19/10	.193	25,000,000.00	24,976,909.72	24,992,500.00	10/26/09
194345	400	STAR	313397VT5	FHLMC DISCOUNT NOTE	.1100	4/19/10	.112	50,000,000.00	49,979,986.11	49,985,000.00	12/09/09
193867	400	STAR	313397VU2	FHLMC DISCOUNT NOTE	.1950	4/20/10	.198	50,000,000.00	49,950,437.50	49,985,000.00	10/19/09
194123	400	STAR	313397WJ6	FHLMC DISCOUNT NOTE	.1870	5/04/10	.190	50,000,000.00	49,955,068.06	49,980,000.00	11/12/09
194138	400	STAR	313397WJ6	FHLMC DISCOUNT NOTE	.1830	5/04/10	.186	25,000,000.00	24,978,141.67	24,990,000.00	11/13/09
194256	400	STAR	313397WQ0	FHLMC DISCOUNT NOTE	.1450	5/10/10	.147	46,000,000.00	45,969,614.44	45,981,600.00	11/27/09
194170	400	STAR	313397WX5	FHLMC DISCOUNT NOTE	.1750	5/17/10	.178	25,000,000.00	24,978,125.00	24,990,000.00	11/18/09
194207	400	STAR	313397WX5	FHLMC DISCOUNT NOTE	.1500	5/17/10	.152	50,000,000.00	49,962,916.67	49,980,000.00	11/20/09
194208	400	STAR	313397WZ0	FHLMC DISCOUNT NOTE	.1600	5/19/10	.162	30,000,000.00	29,976,000.00	29,988,000.00	11/20/09
193881	400	STAR	313397XF3	FHLMC DISCOUNT NOTE	.2100	5/25/10	.213	50,000,000.00	49,937,000.00	49,975,000.00	10/21/09
194329	400	STAR	313397XN6	FHLMC DISCOUNT NOTE	.1900	6/01/10	.193	50,000,000.00	49,953,555.56	49,970,000.00	12/07/09

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K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O 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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
194336	400	STAR	313397XU0	FHLMC DISCOUNT NOTE	.1900	6/07/10	.193	50,000,000.00	49,952,236.11	49,970,000.00	12/08/09
194451	400	STAR	313397XU0	FHLMC DISCOUNT NOTE	.2000	6/07/10	.203	25,000,000.00	24,976,666.67	24,985,000.00	12/21/09
194424	400	STAR	313397YB1	FHLMC DISCOUNT NOTE	.2000	6/14/10	.203	50,000,000.00	49,950,277.78	49,965,000.00	12/17/09
								1,234,040,000.00	1,232,423,527.79	1,233,749,600.00	
193267	400	STAR	313589RJ4	FNMA DISCOUNT NOTE	.2300	1/04/10	.233	50,000,000.00	49,954,319.44	50,000,000.00	8/14/09
192932	400	STAR	313589RK1	FNMA DISCOUNT NOTE	.3000	1/05/10	.305	50,000,000.00	49,927,083.33	50,000,000.00	7/14/09
192933	400	STAR	313589RK1	FNMA DISCOUNT NOTE	.3000	1/05/10	.305	50,000,000.00	49,927,083.33	50,000,000.00	7/14/09
193071	400	STAR	313589RU9	FNMA DISCOUNT NOTE	.2950	1/14/10	.300	50,000,000.00	49,930,756.94	50,000,000.00	7/29/09
194369	400	STAR	313589SS3	FNMA DISCOUNT NOTE	.0500	2/05/10	.050	50,000,000.00	49,996,041.67	50,000,000.00	12/10/09
194370	400	STAR	313589SV6	FNMA DISCOUNT NOTE	.0500	2/08/10	.050	50,000,000.00	49,995,833.33	50,000,000.00	12/10/09
194371	400	STAR	313589SW4	FNMA DISCOUNT NOTE	.0500	2/09/10	.050	50,000,000.00	49,995,763.89	50,000,000.00	12/10/09
193477	400	STAR	313589SX2	FNMA DISCOUNT NOTE	.2050	2/10/10	.208	50,000,000.00	49,956,722.22	50,000,000.00	9/11/09
193392	400	STAR	313589TM5	FNMA DISCOUNT NOTE	.2500	2/24/10	.254	39,746,000.00	39,697,421.56	39,746,000.00	9/01/09
194484	400	STAR	313589TS2	FNMA DISCOUNT NOTE	.0500	3/01/10	.050	50,000,000.00	49,995,625.00	49,995,000.00	12/28/09
194485	400	STAR	313589TT0	FNMA DISCOUNT NOTE	.0500	3/02/10	.050	50,000,000.00	49,995,555.56	49,995,000.00	12/28/09
193519	400	STAR	313589UJ0	FNMA DISCOUNT NOTE	.2000	3/17/10	.203	25,000,000.00	24,974,722.22	24,997,500.00	9/16/09
194495	400	STAR	313589UJ0	FNMA DISCOUNT NOTE	.1000	3/17/10	.100	50,000,000.00	49,989,166.67	49,995,000.00	12/29/09
194464	400	STAR	313589UR2	FNMA DISCOUNT NOTE	.1150	3/24/10	.117	50,000,000.00	49,985,465.28	49,995,000.00	12/23/09
193845	400	STAR	313589VN0	FNMA DISCOUNT NOTE	.1720	4/14/10	.175	50,000,000.00	49,957,000.00	49,985,000.00	10/16/09
193914	400	STAR	313589VV2	FNMA DISCOUNT NOTE	.1850	4/21/10	.188	50,000,000.00	49,953,750.00	49,985,000.00	10/23/09
194134	400	STAR	313589WS8	FNMA DISCOUNT NOTE	.1860	5/12/10	.189	25,000,000.00	24,976,750.00	24,990,000.00	11/13/09
194151	400	STAR	313589WS8	FNMA DISCOUNT NOTE	.1810	5/12/10	.184	25,000,000.00	24,977,752.08	24,990,000.00	11/16/09
194210	400	STAR	313589WS8	FNMA DISCOUNT NOTE	.1550	5/12/10	.157	19,648,000.00	19,633,364.97	19,640,140.80	11/20/09
194432	400	STAR	313589XP3	FNMA DISCOUNT NOTE	.1900	6/02/10	.193	50,000,000.00	49,956,194.44	49,970,000.00	12/18/09
194433	400	STAR	313589XP3	FNMA DISCOUNT NOTE	.1900	6/02/10	.193	50,000,000.00	49,956,194.44	49,970,000.00	12/18/09
								934,394,000.00	933,732,566.37	934,253,640.80	
184488	400	STAR	38141W273	GOLDMAN SACHS FIN SQ GOVT #465	.0400		.040	746,342,880.95	746,342,880.95	746,342,880.95	1/28/08
184633	400	STAR	4812C0670	JP MORGAN US GOVT MMKT #3164	.0700		.070	743,338,429.34	743,338,429.34	743,338,429.34	2/06/08
								1,489,681,310.29	1,489,681,310.29	1,489,681,310.29	
194530	400	STAR	RP1231097	FIFTH THIRD BANK, CINCI	.0100	1/04/10	.010	40,305,235.00	40,305,235.00	40,305,235.00	12/31/09
								40,305,235.00	40,305,235.00	40,305,235.00	
								5,016,012,545.29	5,013,203,128.32	5,015,103,233.57	

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 12/31/09

K E V I N L. B O Y C E
T R E A S U R E R , S T A T E O 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: 12/31/09

INVST#	FUND	FUND G	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US$-MARKET	1ST-PUR
=== GRAND-TOTAL ==>								12237800715.13	11876264963.94	12045420361.88	